

FOUR YEAR CASH FLOW ANALYSIS FOR FIRST FIVE MONTHS OF FISCAL YEAR

ADJUSTMENTS FOR COMPARISON: REDUCED SNOW BLOWER AND LOADER PAYMENTS (paid off Jan 2010)

| | | 2010-11 | 2010-11 | 2009-10 | 2009-10 | 2008-09 | | 2007-08 | |
|---|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Cur Year | Cur Year | Pri Year | Pri Year | 2 years prior | | 3 years prior | |
| Acct No | Account Description | 2/28/2011 | Budget | 2/28/2010 | Budget | 2/28/2009 | Budget | 2/28/2008 | Budget |
| GENERAL FUND REVENUE | | | | | | | | | |
| 100-00-31001 | Property Taxes from County | 1,086,772 | 1,925,047 | 1,029,192 | 1,867,411 | 1,034,928 | 1,807,411 | 997,811 | 1,707,797 |
| 100-00-31009 | Sales Tax Revenue through County | 41,288 | 73,164 | 38,406 | 80,262 | 49,593 | 101,119 | 59,161 | 100,000 |
| 100-00-31910 | Penalties & Interest On Taxes | 5,775 | 15,000 | 3,064 | 7,000 | 4,115 | 7,000 | 3,950 | 7,000 |
| 100-00-31911 | Motor Vehicle Fines through Co | 20,890 | 60,000 | 17,930 | 63,750 | 26,223 | 51,000 | 21,578 | 50,000 |
| 100-00-32205 | Alcohol Catering Licenses | 780 | 1,700 | 800 | 1,640 | 600 | 1,640 | 760 | 1,500 |
| 100-00-32208 | Auto Transportation Drivers License | - | - | 0 | 0 | 0 | 0 | 0 | 175 |
| 100-00-32209 | Police Security | 3,561 | 5,000 | 1,856 | 9,000 | 0 | 12,000 | 0 | 1,000 |
| 100-00-32210 | Building Permits | 22,976 | 130,000 | 18,302 | 157,200 | 13,767 | 242,000 | 80,888 | 370,000 |
| 100-00-32211 | Business Licenses | 11,135 | 45,000 | 10,873 | 45,500 | 9,495 | 43,000 | 10,155 | 42,000 |
| 100-00-32212 | HPD Traffic School | 14,091 | 48,000 | 26,719 | 46,200 | 16,331 | 42,000 | 10,997 | 15,000 |
| 100-00-32213 | Business Licenses - LOT | 114,212 | 300,000 | 109,871 | 360,000 | 121,077 | 360,000 | 105,971 | 360,000 |
| 100-00-32215 | Donations-Fireworks | - | 22,000 | 25 | 22,000 | 0 | 22,000 | 0 | 22,000 |
| 100-00-32216 | Donations- Miscellaneous | - | 2,000 | 0 | 0 | 100 | 0 | 10,500 | 0 |
| 100-00-32220 | Encroachment Permits | 575 | 6,000 | 1,000 | 6,875 | 575 | 10,600 | 3,925 | 16,200 |
| 100-00-32230 | Franchises-Cable T.V. | 35,522 | 75,000 | 37,748 | 85,500 | 41,889 | 81,000 | 39,657 | 75,000 |
| 100-00-32234 | Banner Fees | 2,800 | 5,600 | 1,700 | 5,600 | 2,300 | 5,600 | 1,800 | 5,500 |
| 100-00-32235 | Franchise Fees-Idaho Power | 20,990 | 48,000 | 22,657 | 52,000 | 20,291 | 49,500 | 17,861 | 45,000 |
| 100-00-32236 | Franchises-Intermountain Gas | 31,460 | 84,000 | 35,897 | 109,500 | 38,048 | 103,500 | 39,782 | 90,000 |
| 100-00-32237 | Rubbish Company Franchise Fees | 28,890 | 72,000 | 31,240 | 87,000 | 31,622 | 82,500 | 33,470 | 80,000 |
| 100-00-32257 | Library Fines & Memberships | 8,016 | 21,000 | 8,474 | 20,000 | 7,862 | 17,000 | 6,850 | 16,000 |
| 100-00-32260 | Library Meeting Room Rentals | - | - | 0 | 0 | 0 | 0 | 0 | 0 |
| 100-00-32265 | Park Rental Fees | 650 | 15,000 | 6,584 | 13,500 | 5,425 | 13,500 | 6,115 | 13,000 |
| 100-00-32273 | Property Sales | 1,302 | - | 0 | 0 | 322 | 0 | 0 | 0 |
| 100-00-32280 | R. V. Dump Fees | 116 | 400 | 78 | 340 | 36 | 265 | 86 | 250 |
| 100-00-32286 | Sign Permits | 1,010 | 3,000 | 630 | 2,750 | 870 | 2,600 | 1,150 | 2,500 |
| 100-00-32290 | Fire Dept Permits | 4,781 | 10,000 | 1,432 | 17,000 | 4,830 | 26,150 | 16,042 | 40,000 |
| 100-00-32294 | Subdivision Inspection Permits | 450 | 700 | 0 | 420 | 491 | 650 | 0 | 1,000 |
| 100-00-32296 | Zoning Applications | 2,921 | 20,000 | 6,550 | 24,700 | 23,045 | 38,000 | 46,097 | 58,500 |
| 100-00-32298 | Maps, Copies & Postage | 890 | 5,500 | 2,310 | 5,500 | 3,359 | 2,000 | 266 | 2,000 |
| 100-00-32413 | Interest Earned | 3,518 | 5,822 | 1,204 | 150,000 | 5,799 | 152,000 | 89,800 | 121,000 |
| 100-00-32415 | Refunds | 2,097 | 25,000 | 4,994 | 29,000 | 8,756 | 10,000 | 3,225 | 10,000 |
| 100-00-32417 | Mutual Aid Reimbursements | - | 33,321 | 800 | 20,000 | 4,631 | 5,000 | 67,235 | 5,000 |
| 100-00-33510 | State Shared Liquor Apport. | 26,782 | 132,000 | 27,747 | 153,000 | 59,960 | 110,000 | 54,250 | 110,000 |
| 100-00-33550 | State Shared Sales Tax | 108,222 | 443,702 | 104,143 | 459,295 | 260,837 | 530,000 | 305,545 | 505,000 |
| 100-00-33560 | State Shared Highway Users Fund | 71,344 | 263,808 | 69,340 | 267,330 | 68,173 | 302,000 | 70,425 | 300,000 |
| 100-00-33570 | State Shared Grant | - | - | 39,134 | 0 | 5,085 | 0 | 70,600 | 0 |
| 100-00-34002 | Capital Pr | 0 | - | - | - | - | - | - | - |
| 100-00-34003 | Rubbish Bookkeeping Contract | 28894 | 72,000 | 31,273 | 87,000 | 31,655 | 82,500 | 33,480 | 80,000 |
| 100-00-34004 | Police Security Contracts | 66822 | 160,258 | 65,311 | 173,000 | 63,813 | 172,291 | 66,247 | 167,273 |
| 100-00-34006 | Police Security Contracts-School | 28255 | 68,000 | 27,315 | 68,000 | 27,315 | 65,000 | - | 0 |
| GENERAL FUND REVENUE | | 1,797,787 | 4,197,022 | 1,784,601 | 4,497,273 | 1,993,217 | 4,550,826 | 2,275,679 | 4,419,695 |
| <i>Accrual change of State Shared Revenues FYE 10;</i> | | | | | | | | | |
| <i>Adjustment to reflect this difference in prior years</i> | | | | | | | | | |
| Adjusted Revenue | | 1,797,787 | | 1,784,601 | | 1,753,709 | | 2,017,420 | |
| | | 13,186 | | | | | | | |
| GENERAL FUND EXPENSES | | | | | | | | | |
| LEGISLATIVE | | 65,442 | 225,773 | 77,883 | 252,037 | 66,525 | 242,915 | 19,608 | 75,518 |
| CEO | | - | - | - | - | - | - | 51,267 | 166,624 |
| FINANCE | | 103,948 | 259,903 | 104,099 | 265,047 | 106,406 | 284,460 | 60,429 | 176,993 |
| PLANNING | | 79,560 | 222,783 | 89,963 | 220,709 | 84,379 | 227,875 | 98,310 | 266,287 |
| POLICE | | 572,199 | 1,385,133 | 585,573 | 1,422,438 | 503,746 | 1,416,223 | 491,062 | 1,311,309 |
| BUILDING | | 43,004 | 120,079 | 51,745 | 136,948 | 65,492 | 186,216 | 66,953 | 195,480 |
| STREET | | 376,152 | 843,291 | 454,683 | 1,037,728 | 528,696 | 1,036,090 | 564,972 | 1,115,947 |
| ENGINEER/PUBLIC WORKS | | 33,408 | 71,140 | 56,983 | 72,443 | 41,956 | 92,035 | 76,739 | 207,150 |
| LIBRARY | | 179,412 | 464,636 | 188,226 | 472,167 | 178,137 | 477,307 | 140,763 | 448,773 |
| PARKS | | 40,176 | 124,789 | 33,104 | 154,482 | 38,831 | 163,698 | 83,861 | 201,151 |
| FIRE | | 157,807 | 479,496 | 188,060 | 463,274 | 181,588 | 484,007 | 205,042 | 549,230 |
| TOTAL EXPENSES | | 1,651,108 | 4,197,022 | 1,830,319 | 4,497,273 | 1,795,756 | 4,610,826 | 1,859,006 | 4,714,462 |
| General Fund Balance | | 146,679 | 0 | (45,718) | 0 | (42,047) | (60,000) | 158,414 | (294,767) |
| LOADER & BLOWER PYMT | | | | 143,977 | | 143,977 | | 83,781 | |
| For Comparison's Sake | | 146,679 | | 98,259 | | 101,930 | | 242,195 | |