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**AGENDA**

**PLANNING & ZONING COMMISSION  
DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE  
REGULAR MEETING  
CITY OF MOUNTAIN HOME, ELMORE COUNTY, IDAHO  
160 South 3<sup>rd</sup> East Street**

Live Stream Viewing: <https://www.youtube.com/c/MountainHomeIdaho>

**Tuesday, February 17, 2026, at 5:30 PM**

- I ESTABLISH A QUORUM**
- II APPROVE MINUTES**
  - \*Action Item – January 20, 2026, Regular Meeting Minutes
  - January 26, 2026, Special Meeting Minutes
- III RECOGNIZING PERSONS NOT ON THE AGENDA**
- IV CONFLICT OF INTEREST/EX-PARTE CONTACT DECLARATIONS**
  - \* Does any Commissioner, Commissioner's employer, or Commissioner's family member have an economic interest in any matter on the agenda? (Idaho Code 67-6506)
  - \* Have any Commissioners received communications or engaged in discussions regarding matters on this agenda outside of this meeting?
- V PUBLIC HEARING AND ACTION**
  - \*None
- VI NEW BUSINESS**
  - \*None
- VII OLD BUSINESS**
  - \*None
- VIII DEPARTMENT HEAD ITEMS**
  - \*Monthly Building Permit Report – January 2026
  - \*Monthly Code Enforcement Report – January 2026
  - \*Monthly GIS Report – January 2026
- IX ITEMS REQUESTED BY COMMISSIONERS/STAFF**
- X DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE ITEMS**
  - \*Monthly Impact Fee Report – October 2025 – January 2026
- XI FINAL COMMENTS**
- XII ADJOURN**

P & Z / COUNCIL MAY REVIEW ALL PLATS AT CITY HALL AND DISCUSS  
ALL ITEMS OF BUSINESS WITH STAFF AT CITY HALL PRIOR TO MEETING

**More Information or Questions contact Community Development Department.  
Anyone desiring accommodation for disabilities should contact the City Clerk's Office  
at 208-587-2104 by at least 9:00 AM the morning of the public meeting.**



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**MINUTES OF THE PLANNING AND ZONING COMMISSION REGULAR MEETING  
CITY OF MOUNTAIN HOME, ELMORE COUNTY, IDAHO**

**Live Stream Viewing:**

**Tuesday, January 20th, 2026, at 5:30 PM**

**ESTABLISH A QUORUM**

Chairperson Kristopher Wallaert noted a quorum present and called the January 20, 2026, Regular Meeting of the Planning and Zoning Commission to order. Attending were Planning and Zoning Commission Members, Erika Pedroza, Rob McCormick, Cristina Drake, William Roeder, and Kristopher Wallaert.

Staff members attending were Senior City Planner Brenda Ellis, and Legal Counsel Geoff Schroeder.

**MINUTES**

\*Action Item - December 16, 2025, Planning and Zoning Minutes

Commission Member Rob McCormick made a motion to approve December 16th, 2025, minutes. Commission Member William Roeder seconded the motion. All in favor; aye. The motion passed by a unanimous vote.

**RECOGNIZING PERSONS NOT ON THE AGENDA**

\*Commission Member William Roeder spoke about his college paper regarding the housing affordability in Idaho.

**CONFLICT OF INTEREST DECLARATION**

\* Does any Commissioner, Commissioner's employer, or Commissioner's family member have an economic interest in any matter on the agenda? (Idaho Code 67-6506) - None  
\* Have any Commissioners received communications or engaged in discussions regarding matters on this agenda outside of this meeting? – \*None

**PUBLIC HEARING AND ACTION**

\*None

**NEW BUSINESS**

\*None

**OLD BUSINESS**

**\*Action Item – Findings of Fact - Annex and Zone to R-4 Residential – Jadon Schneider**

A request by Jadon Schneider, of Bronze Bow Land, for property owned by Gary and Cameron Aslin, to annex and zone to R-4 a parcel of land (RP04S06E020720) approximately ten point twenty-eight (10.28) acres in size, and that portion of Smith Road that abuts the parcel. (RP04S06E020720) (PZ-25-32 ANX)

Commission Member Rob McCormick made a motion to approve the Findings of fact for PZ-25-32 Annex and zone. Commission Member Erika Pedroza seconded the motion. The votes the motion passed by a unanimous vote.

**\*Action Item – Findings of Fact - Preliminary Plat – Aslin Ranch Subdivision - Jadon Schneider**

A request by Jadon Schneider, of Bronze Bow Land, for property owned by Gary and Cameron Aslin, for a preliminary plat for the Aslin Ranch Subdivision. This development will consist of a total of fifty-three (53) lots, forty-four (44) of those lots are designated as single-family homes, and nine (9) designated common lots. The average residential lot size is six thousand three hundred and forty-four (6,344) square feet, varying lot widths and depths to accommodate different house plans and lifestyles, with a density of four-point three (4.3) dwelling units per acre. The applicant is proposing to provide a site amenity in the form of a Bocce Ball or Pickleball Court. The parcel of land is located on the South side of Smith Road, west of SW Besra Drive, and East of State Highway 51. Primary access will be from Smith Road. (RP04S06E020720). (PZ-25-33)

Commission Member Cristina Drake made a motion to approve the Findings of fact for PZ-25-33. Commission Member Rob McCormick seconded the motion. All in favor; aye, the motion passed by a unanimous vote.

**\*Action Item – Findings of Fact - Annex and Zone to I-2 Heavy Commercial – City of Mountain Home**

A request by the City of Mountain Home to Annex and to Zone to I-2 (Heavy Industrial) two parcels totaling approximately 272 acres of vacant land. The parcels of land are east of Bypass Road, West of the City of Mountain Home Airport, North of Highway 51 (Airbase Road) and South Bureau of Land Management land, Mountain Home, ID, 83647. (RP03S06E280015 and RP03S06E273150). (PZ-25-39)

Commission Member Rob McCormick made a motion to approve the Findings of fact for PZ-25-39. Commission Member Cristina Drake seconded the motion. All in favor; aye, the motion passed by a unanimous vote.

**DEPARTMENT HEAD ITEMS**

- \* Monthly Building Permit Report – December 2025
- \*Monthly Code Enforcement Report – December 2025
- \*Monthly GIS Report – December 2025

**ITEMS REQUESTED BY COMMISSIONERS/STAFF**

- \*Financial statements for Impact Fees.

**DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE ITEMS**

**\*Action Item – Review and Recommendation/comments to Amend the existing Impact Fee Study and Capital Improvement Plans.**

A request to amend the existing Impact Fee Study and Capital Improvement Plan updating the CIP report to clarify the land use assumptions over a twenty (20) year period and establishing timelines for CIP projects as required by State Statute. Review of the proposed amended parks and streets impact fee.

Collin with TischlerBise the company the City of Mountain Home has used to help with the Amendment of the existing Impact Fee Study and Capital Improvement Plans came to speak on the topic. PowerPoint went over what the Impact Fees are used for. The city wants to update the 2021 Impact Fee Study and bring it up to conformance with the State Statute.

Planning and Zoning Commissions Members agreed to have a Special Meeting Monday January 26<sup>th</sup>, 2026.

Commission Member Cristina Drake made a motion to present their written comments to Brenda no later than January 23<sup>rd</sup>, 2026; to compile all of the comments so they could be presented on January 26<sup>th</sup>, 2026, Special Meeting at 5:30. Commission Member William Roeder seconded the motion. All in favor; aye, the motion passed by a unanimous vote.

**\*Action Item – Discussion**

Elmore County Capital Improvement Plan for EMS  
Presentation by Elmore County

Abby Jermaine the Elmore County attorney out of Boise, along with Alan Roberts who is the EMS director, and James Roddin with Elmore County Land Use and Building Director came to speak regarding the EMS CIP.

**\*Action Item – Discussion/Decision**

Written recommendations/comments to the governing body regarding adoption of the Elmore County CIP for EMS

Commission Member William Roeder made a motion to submit their written comments to Brenda no later than January 23rd, 2026; to compile all of the comments regarding Elmore County EM CIP so they could be presented on January 26<sup>th</sup>, 2026, Special Meeting at 5:30. Commission Member Cristina Drake seconded the motion. All in favor; aye, the motion passed by a unanimous vote.

**ADJOURN**

Chairperson Kristopher Wallaert adjourned the meeting at 7:00 p.m.

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Chair



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**MINUTES OF THE IMPACT FEE ADVISORY COMMITTEE SPECIAL MEETING  
CITY OF MOUNTAIN HOME, ELMORE COUNTY, IDAHO**

**Live Stream Viewing: None**

**Monday, January 26th, 2026, at 5:30 PM**

**ESTABLISH A QUORUM**

Chairperson Kristopher Wallaert noted a quorum present and called the January 26, 2026, Special Meeting of the Impact Fee Advisory Committee to order. Attending were Impact Fee Advisory Committee Members, Erika Pedroza, Rob McCormick, Cristina Drake, William Roeder, and Kristopher Wallaert.

Staff members attending were Senior City Planner Brenda Ellis, City Planner Nicole Coffey, and Legal Counsel Geoff Schroeder.

**MINUTES**

\*None

**RECOGNIZING PERSONS NOT ON THE AGENDA**

\*None

**CONFLICT OF INTEREST DECLARATION**

\* Does any Committee, Committee employer, or Committee family member have an economic interest in any matter on the agenda? (Idaho Code 67-6506) - None

\* Have any Committee received communications or engaged in discussions regarding matters on this agenda outside of this meeting? – \*None

**PUBLIC HEARING AND ACTION**

\*None

**NEW BUSINESS**

\*None

**OLD BUSINESS**

\*None

**DEPARTMENT HEAD ITEMS**

\*None

**ITEMS REQUESTED BY COMMISSIONERS/STAFF**

\*None

**DEVELOPMENT IMPACT FEE ADVISORY COMMITTEE ITEMS**

**\*Action Item – Discussion/Decision establish written comments to the governing body to adopt the Amended Mountain Home Impact Fee Study and Capital Improvement Plans.** Written recommendations/comments to the governing body regarding adoption of the Mountain Home amended Impact Fee Study and Capital Improvement Plan.

Chairperson Kristopher Wallaert read the compiled written comments that were provided by each Impact Fee Advisory Committee Member.

There was a discussion regarding growth and developers paying for the growth.

Committee Member William Roeder made a motion to adopt the impact fee as read and as Brenda has edited. Committee Member Erika Pedroza seconded the motion. The votes go as follows: Committee Member Rob McCormick; aye, Committee Member William Roeder; aye, Committee Member Cristina Drake; aye, Committee Member Erika Pedroza; aye, Chairperson Kristopher Wallaert; aye. The motion passed by a unanimous vote.

**\*Action Item – Discussion/Decision establish written comments to the governing body regarding adoption of the Elmore County Capital Improvement Plan and Development Impact Fee Study for EMS.** Written recommendations/comments to the governing body regarding adoption of the Elmore County Capital Improvement Plan and Development Impact Fee Study for EMS

Committee Member Rob McCormick made a motion to recommend to the governing body to adopt the CIP and addendum. Committee Member William Roeder seconded the motion. The votes go as follows: Committee Member Erika Pedroza; aye, Committee Member Cristina Drake; aye, Committee Member William Roeder: aye, Committee Member Rob McCormick; aye, Chairperson Kristopher Wallaert; aye. The motion passed by a unanimous vote.

There was a discussion regarding a special meeting that will be coming up that will need to have Planning and Zoning, DIFAC, and City Council. The meeting will be held February 24<sup>th</sup>, 2026, at 4:00 PM in the city council chambers.

**ADJOURN**

Chairperson Kristopher Wallaert adjourned the meeting at 6:10 p.m.

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Chair

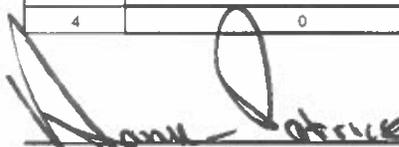
CITY OF MOUNTAIN HOME - BUILDING DEPARTMENT

PERMITS ISSUED - January 2026

BP#	Date	Owner	Address	Construction	Value	BP Fee	Misc Fees	Builder
BLDG-25-551	1/5/2025	CBH Homes	867 N Thunderbolt St	Single family dwelling/garage	\$161,312.59	\$1,564.73	\$12,478.75	CBH
BLDG-25-553	1/5/2026	CBH Homes	895 Thunderbolt Drive	Single family dwelling/garage	\$140,780.90	\$1,365.57	\$12,478.75	CBH
BLDG-25-525	1/5/2025	CBH Homes	924 NE Trailridge Street	Single family dwelling/garage	\$172,879.78	\$1,676.93	\$12,478.75	CBH Homes
BLDG-25-526	1/5/2026	CBH Homes	896 NE Trailridge Street	Single family dwelling/garage	\$177,144.80	\$1,718.30	\$12,478.75	CBH Homes
BLDG-25-527	1/5/2026	CBH Homes	868 NE Trailridge Street	Single family dwelling/garage	\$211,312.94	\$2,049.74	\$12,478.75	CBH Homes
BLDG-25-528	1/5/2026	CBH Homes	840 NE Trailridge Street	Single family dwelling/garage	\$217,909.46	\$2,113.72	\$12,478.75	CBH Homes
BLDG-25-529	1/5/2026	CBH Homes	812 NE Trailridge Street	Single family dwelling/garage	\$148,160.70	\$1,437.16	\$12,478.75	CBH Homes
BLDG-25-574	1/8/2026	CBH Homes	550 North Haskett	Carport	\$76,950.00	\$833.00	\$333.20	CBH
BLDG-25-534	1/8/2026	Stephen Warren	830 North 6th East	Fire Damage	\$75,000.00	\$819.00	\$0.00	Silver Lining Construction
BLDG-25-532	1/8/2026	PC Idaho 47	265 West 9th South	Tie Down Manufactured Home	\$60,000.00	\$50.00	\$40.00	K&E Transport LLC
BLDG-26-1	1/9/2026	John Pravdica	3000 NW Marathon Way	Fence	\$12,461.00	\$20.00	\$0.00	Anvil Fence Company
BLDG-25-567	1/9/2026	Leap Housing	1355 SW Caracara Ave	Patio Cover	\$42,248.00	\$573.00	\$229.20	Lucky Dog Recreation
BLDG-25-560	1/13/2026	CBH Homes	960 Thunderbolt Drive	Single family dwelling/garage	\$154,037.41	\$1,494.16	\$13,683.75	CBH
BLDG-25-561	1/13/2026	CBH Homes	952 Thunderbolt Drive	Single family dwelling/garage	\$147,072.16	\$1,426.60	\$13,683.75	CBH
BLDG-25-562	1/13/2026	CBH Homes	944 Thunderbolt Drive	Single family dwelling/garage	\$136,753.39	\$1,326.51	\$13,683.75	CBH
BLDG-25-563	1/13/2026	CBH Homes	936 Thunderbolt Drive	Single family dwelling/garage	\$137,857.12	\$1,337.21	\$13,683.75	CBH
BLDG-25-558	1/13/2026	CBH Homes	976 Thunderbolt Drive	Single family dwelling/garage	\$124,519.39	\$1,207.84	\$13,683.75	CBH
BLDG-25-559	1/13/2026	CBH Homes	968 Thunderbolt Drive	Single family dwelling/garage	\$137,857.12	\$1,337.21	\$13,683.75	CBH
BLDG-26-15	1/13/2026	Stoecker Jewelers	150 North 2nd East	Siding Permit	\$6,375.00	\$194.60	\$0.00	Top Hat Roofing
BLDG-26-19	1/20/2026	Walt Henninger	575 Sawtooth	Fence Permit	\$2,900.00	\$20.00	\$0.00	Tierra Bonita Lawn
BLDG-26-21	1/21/2026	Gail Groefsema	1810 AM Legion Blvd	Roof Permit	\$13,000.00	\$258.00	\$0.00	Bartlett Roofing
BLDG-26-23	1/21/2026	S & P CLD Training	130 Rattlesnake	C Of O	\$0.00	\$40.00	\$23.50	Sam & Pauline Adams
BLDG-26-24	1/21/2026	Jessica Saye	700 SW Raelynn St	Attached Garage	\$12,000.00	\$209.00	\$0.00	Imperial Home Industries LLC
BLDG-26-26	1/26/2026	Glenn Harsh	895 East 10th North	Roof	\$6,000.00	\$125.00	\$0.00	Self
BLDG-25-572	1/23/2026	April Nicolosi	215 East 14th North	Window Permit	\$6,571.78	\$139.00	\$0.00	Ace Glass
BLDG-25-548	1/21/2026	Drewskee Estates, LLC	310 NE Greystone Loop	Single family dwelling/garage	\$261,450.30	\$2,536.07	\$11,283.75	Self
BLDG-26-3	1/21/2026	Hubble Homes	1584 SW Silverstone	Single Family Residential w/garage	\$166,496.63	\$1,615.02	\$13,683.75	Hubble Homes
BLDG-26-2	1/28/2026	Walmart	2745 American Legion	Sign	\$12,000.00	\$209.00	\$82.40	Lyle Signs
<b>Total Permit Values</b>					<b>\$2,821,050.47</b>			
					<b>Fee Totals</b>	<b>\$27,696.37</b>	<b>\$195,129.55</b>	<b>\$222,825.92</b>

Total# 28

2025 totals	January - January 2025	January - January 2026			
112	7	16	New Residential Construction	\$2,555,544.69	# permits 16
4	0	0	New Non-Residential	\$24,000.00	# permits 2
			Additions, alterations, & repairs	\$241,505.78	# permits 9
			No value		# permits 1
			<b>Total</b>	<b>\$2,821,050.47</b>	<b>28</b>

  
 Kevin Abrie  
 City of Mountain Home Building Official

Record #	Record Type	Amount	Date Paid
BLDG-26-26	General Building Permit	\$125.00	1/26/2026 16:38
BLDG-26-24	General Building Permit	\$209.00	1/21/2026 23:46
BLDG-26-23	Certificate of Occupancy	\$63.50	1/21/2026 20:45
BLDG-26-21	Roof Building Permit	\$258.00	1/21/2026 23:23
BLDG-26-19	Fence Building Permit	\$20.00	1/20/2026 20:16
BLDG-26-15	Window and Siding Building Permit	\$194.60	1/13/2026 21:40
BLDG-26-3	New Construction - Residential Building	\$15,298.77	1/21/2026 17:17
BLDG-26-1	Fence Building Permit	\$20.00	1/9/2026 16:57
BLDG-26-2	Sign Permit	\$291.40	1/28/2026 13:35
BLDG-25-574	General Building Permit	\$1,166.20	1/8/2026 17:58
BLDG-25-572	Window and Siding Building Permit	\$139.00	1/23/2026 16:06
BLDG-25-567	General Building Permit	\$802.20	1/9/2026 20:24
BLDG-25-563	New Construction - Residential Building	\$15,020.96	1/13/2026 14:48
BLDG-25-562	New Construction - Residential Building	\$15,010.26	1/13/2026 14:54
BLDG-25-561	New Construction - Residential Building	\$15,110.35	1/13/2026 14:58
BLDG-25-560	New Construction - Residential Building	\$15,177.91	1/13/2026 15:02
BLDG-25-559	New Construction - Residential Building	\$15,020.96	1/13/2026 15:26
BLDG-25-558	New Construction - Residential Building	\$14,891.59	1/13/2026 15:29
BLDG-25-553	New Construction - Residential Building	\$13,844.32	1/5/2026 21:15
BLDG-25-551	New Construction - Residential Building	\$14,043.48	1/5/2026 21:08
BLDG-25-548	New Construction - Residential Building	\$13,819.82	1/21/2026 21:29
BLDG-25-534	General Building Permit	\$819.00	1/8/2026 17:49
BLDG-25-532	General Building Permit	\$90.00	1/8/2026 18:55
BLDG-25-529	New Construction - Residential Building	\$13,915.91	1/5/2026 21:56
BLDG-25-528	New Construction - Residential Building	\$14,592.47	1/5/2026 21:53
BLDG-25-527	New Construction - Residential Building	\$14,528.49	1/5/2026 21:44
BLDG-25-526	New Construction - Residential Building	\$14,197.05	1/5/2026 21:30
BLDG-25-525	New Construction - Residential Building	\$14,155.68	1/5/2026 21:23
		\$222,825.92	



*Code Enforcement*

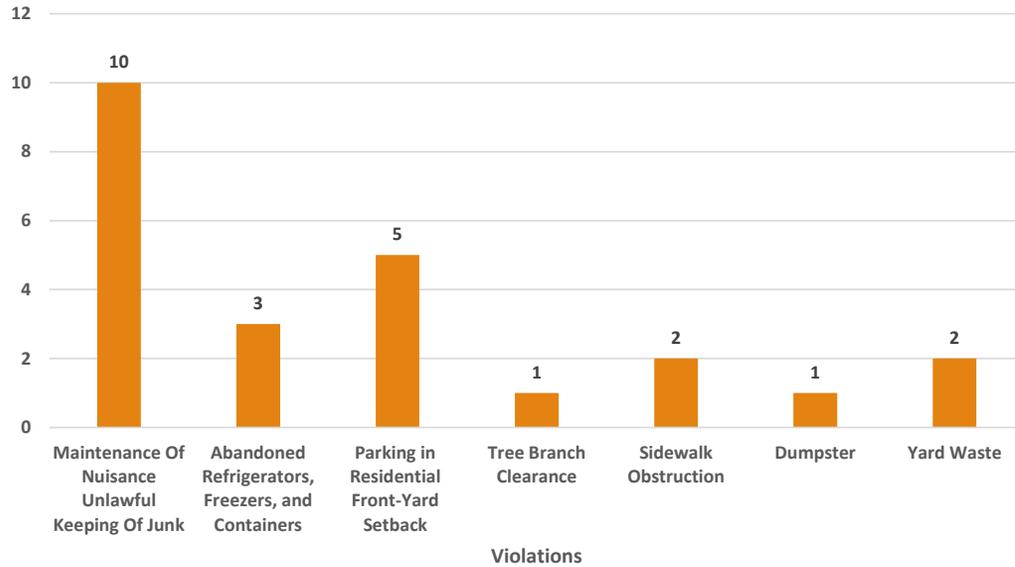
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*Kody Collins*

# January 2026

**24** Violation Identified

Totals



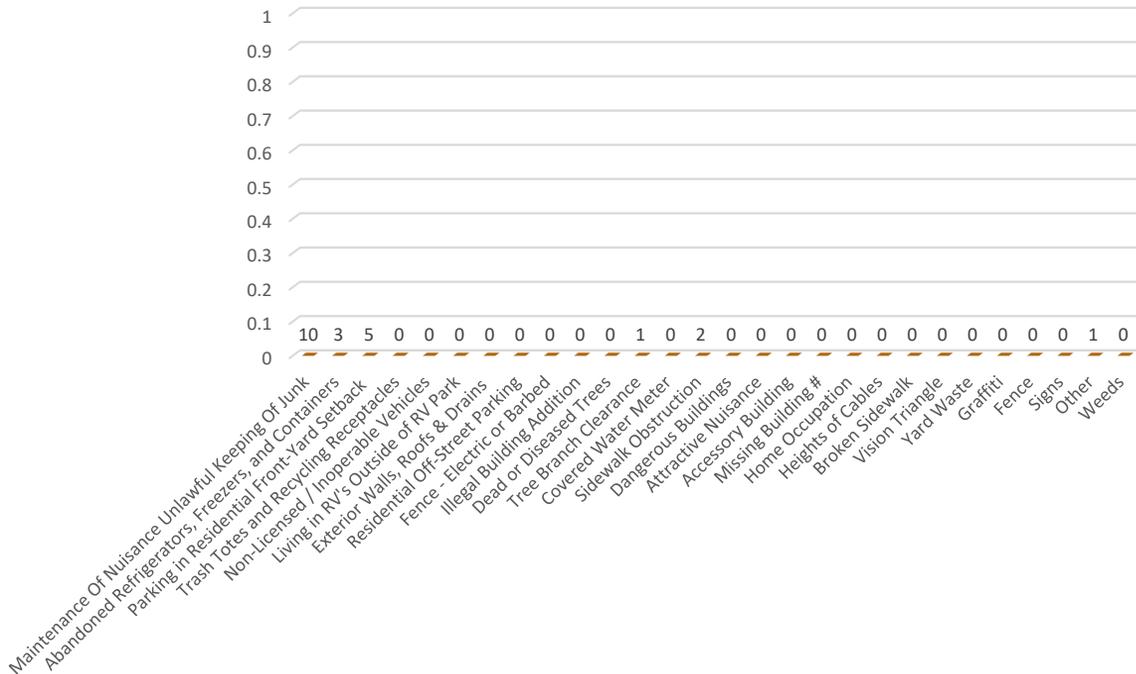
Administrative Actions



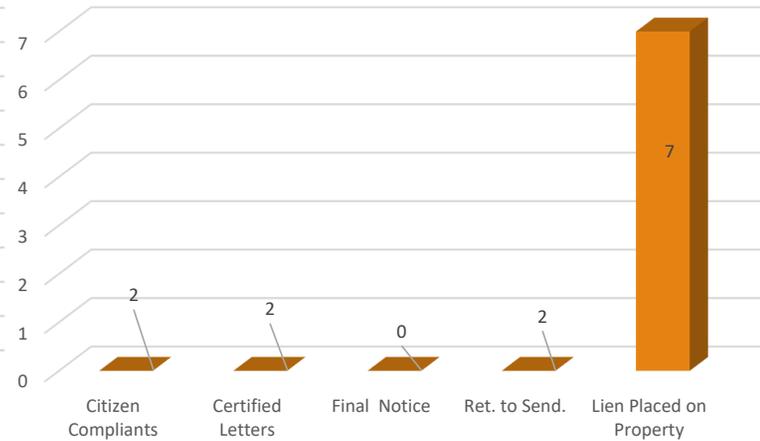
# 2026 Totals

**24** Violations identified as of January 31st

2025 Totals



Administrative Actions





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## **GIS Administrator Monthly Report January 2026:**

### **GIS Mapping:**

- 1) Water Backflow Data: Added 30 data points
- 2) Survey and map all new utilities in RR Park
- 3) Download and add 2026 Elmore County Parcel Data to database.
- 4) Update/add to water meter map layer 504 total
- 5) Update water valve depths (14) along S 14<sup>th</sup> East

### **CAD Drawings:**

- 1) Cemetery map updates (12)
- 2) Create drawing for Carl Miller Park Concession booth.
- 3) Utility maps for survey company doing work on Hwy 51/SW Smith Rd to S 5<sup>th</sup> West

### **DIG-LINE LOCATES:**

148 locates +/- 20 min ea. (49.33 Working Hrs.) 01/01 - 01/30/26

### **Other/To Do:**

- 1) Review legal description of properties to be developed and approve on Open Gov.
- 2) Plot various plan sets for RR Park project.
- 3) CivicPlus- verified water meter data from Neptune was downloaded as needed. Discussed the sync process between CivicPlus and ArcGIS maps.

## IMPACT FEE REVENUES/EXPENDITURES/FUND TOTALS 2025-2026

CIP Calculations by Land Use						
	Street	Fire	Police	Parks		
Impact Fee Calculation Per Unit: Residential unit	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
Impact Fee Calculation Per Unit: Multi-family unit	\$450.00	-	-	\$830.00		
Impact Fee Calculation Per square foot: Non-residential	\$1.39	\$0.74	\$0.37	-		

OCTOBER 2025										
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-416	10/8/2025	Hubble Homes	1590 SW Silverstone Ave	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
FIRE-25-49	10/8/2025			Fire Suppression Assembly		\$75.00			-\$75.00	
BLDG-25-435	10/24/2025	Turner House Depot LLC	1900 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-436	10/24/2025	Turner House Depot LLC	1890 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-458	10/31/2025	Turner House Depot LLC	1870 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-472	10/31/2025	Turner House Depot LLC	1880 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-460	10/31/2025	Turner House Depot LLC	1850 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-459	10/31/2025	Turner House Depot LLC	1860 NW Strahorn Dr	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
<b>Sub Total</b>					<b>\$6,286.00</b>	<b>\$9,441.00</b>	<b>\$4,641.00</b>	<b>\$8,022.00</b>		<b>\$28,390.00</b>
LGIP Montly Interest					\$2,585.79	\$2,049.90	\$1,300.36	\$1,176.04		\$7,112.09
<b>Adjustments</b>					<b>\$0.00</b>	<b>-\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$75.00</b>
<b>Total</b>					<b>\$8,871.79</b>	<b>\$11,490.90</b>	<b>\$5,941.36</b>	<b>\$9,198.04</b>		<b>\$35,427.09</b>
<b>Fund Balance-Treasurer's Report</b>					<b>\$748,409.81</b>	<b>\$595,810.22</b>	<b>\$377,211.73</b>	<b>\$343,332.43</b>		
					Street	Fire	Police	Parks		Total
<b>OCTOBER EXPENDITURES</b>					\$0.00	\$0.00	\$0.00	\$0.00		<b>\$0.00</b>

NOVEMBER 2025										
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-475	11/7/2025	Roberty Caven		Manufactured Home	\$450.00	\$1,338.00	\$663.00	\$830.00		
BLDG-25-214	11/17/2025	Hubble Homes	1577 Witt	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-487	11/17/2025	Hubble Homes	1587 Witt Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
FIRE-25-63	11/20/2025			Fire Suppression		\$75.00			-\$75.00	
<b>Sub Total</b>					<b>\$2,246.00</b>	<b>\$4,089.00</b>	<b>\$1,989.00</b>	<b>\$3,122.00</b>		<b>\$11,446.00</b>
LGIP Montly Interest					\$2,591.25	\$2,070.82	\$1,308.98	\$1,195.94		\$7,166.99
<b>Adjustments</b>					<b>\$0.00</b>	<b>-\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$75.00</b>
<b>Total</b>					<b>\$4,837.25</b>	<b>\$6,159.82</b>	<b>\$3,297.98</b>	<b>\$4,317.94</b>		<b>\$18,537.99</b>
<b>Fund Balance-Treasurer's Report</b>					<b>\$753,247.06</b>	<b>\$601,970.04</b>	<b>\$380,509.71</b>	<b>\$347,650.37</b>		
					Street	Fire	Police	Parks		Total
<b>NOVEMBER EXPENDITURES</b>					\$0.00	\$0.00	\$0.00	\$0.00		<b>\$0.00</b>

DECEMBER 2025										
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-516	12/5/2025	CBH Homes	2182 North Thunderbolt Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-515	12/5/2025	CBH Homes	2152 North Thunderbolt Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-461	12/10/2025	Eric Barsness	970 Airbase Rd	New Commercial Construction	\$11,120.00	\$5,920.00	\$2,960.00	\$0.00		
BLDG-25-461	12/10/2025			Commercial Fire Review		\$150.00			-\$150.00	
BLDG-25-522	12/17/2025	CBH Homes	923 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		

BLDG-25-524	12/17/2025	CBH Homes	979 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-523	12/17/2025	CBH Homes	951 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-543	12/17/2025	Hubble Homes	1589 Witt Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-537	12/17/2025	Hubble Homes	1590 Witt St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-536	12/17/2025	Hubble Homes	1587 SW Silverstone	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-521	12/23/2025	CBH Homes	895 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-217	12/23/2025	CBH Homes	811 New Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-518	12/23/2025	CBH Homes	839 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-519	12/23/2025	CBH Homes	867 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
<b>Sub Total</b>					<b>\$21,896.00</b>	<b>\$22,126.00</b>	<b>\$10,916.00</b>	<b>\$13,752.00</b>		<b>\$68,690.00</b>
LGIP Montly Interest					\$2,371.98	\$1,880.40	\$1,192.84	\$1,078.79		\$6,524.01
<b>Adjustments</b>					<b>\$0.00</b>	<b>-\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$150.00</b>
<b>Total</b>					<b>\$24,267.98</b>	<b>\$24,006.40</b>	<b>\$12,108.84</b>	<b>\$14,830.79</b>		<b>\$75,064.01</b>
<b>Fund Balance-Treasurer's Report</b>					<b>\$777,515.04</b>	<b>\$625,976.44</b>	<b>\$392,618.55</b>	<b>\$362,481.16</b>		
					Street	Fire	Police	Parks		Total
<b>DECEMBER EXPENDITURES</b>					\$0.00	\$0.00	\$0.00	\$0.00		<b>\$0.00</b>

JANUARY 2026										
Permit #	Issued Date	Name	Address	Construction	Street	Fire	Police	Parks	Adjustments	Monthly Totals
BLDG-25-528	1/9/2026	CBH Homes	840 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-529	1/9/2026	CBH Homes	812 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-526	1/9/2026	CBH Homes	896 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-551	1/9/2026	CBH Homes	867 N Thunderbolt St	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-553	1/9/2026	CBH Homes	895 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-525	1/9/2026	CBH Homes	924 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-527	1/9/2026	CBH Homes	868 NE Trailridge Street	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-562	1/30/2026	CBH Homes	944 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-561	1/30/2026	CBH Homes	952 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-563	1/30/2026	CBH Homes	936 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-560	1/30/2026	CBH Homes	960 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-559	1/30/2026	CBH Homes	968 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-558	1/30/2026	CBH Homes	976 Thunderbolt Drive	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-26-3	1/30/2026	Hubble Homes	1584 SW Silverstone Ave	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
BLDG-25-548	1/30/2026	Drewskee Estates, LLC	310 NE Greystone Loop	Single Family Dwelling	\$898.00	\$1,338.00	\$663.00	\$1,146.00		
<b>Sub Total</b>					<b>\$13,470.00</b>	<b>\$20,070.00</b>	<b>\$9,945.00</b>	<b>\$17,190.00</b>		<b>\$60,675.00</b>
LGIP Montly Interest					\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>Adjustments</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total</b>					<b>\$13,470.00</b>	<b>\$20,070.00</b>	<b>\$9,945.00</b>	<b>\$17,190.00</b>		<b>\$60,675.00</b>
<b>Fund Balance-Treasurer's Report</b>										
					Street	Fire	Police	Parks		Total
<b>JANUARY EXPENDITURES</b>					\$0.00	\$0.00	\$0.00	\$0.00		<b>\$0.00</b>

<b>2025-2026 Fiscal Year Totals</b>					<b>Street</b>	<b>Fire</b>	<b>Police</b>	<b>Parks</b>		
Impact Fees Collected					<b>\$43,898.00</b>	<b>\$55,726.00</b>	<b>\$27,491.00</b>	<b>\$42,086.00</b>		<b>\$169,201.00</b>
LGIP Interest					<b>\$7,549.02</b>	<b>\$6,001.12</b>	<b>\$3,802.18</b>	<b>\$3,450.77</b>		<b>\$20,803.09</b>
<b>Sub total of Total revenue</b>					<b>\$51,447.02</b>	<b>\$61,727.12</b>	<b>\$31,293.18</b>	<b>\$45,536.77</b>		<b>\$190,004.09</b>
Adjustments					<b>\$0.00</b>	<b>-\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$300.00</b>
<b>Ending Totals</b>					<b>\$51,447.02</b>	<b>\$61,427.12</b>	<b>\$31,293.18</b>	<b>\$45,536.77</b>		<b>\$189,704.09</b>
Construction Type					Street	Fire	Police	Parks		Yearly Totals

\$169,201.00  
\$20,803.09  
\$190,004.09  
-\$300.00  
\$189,704.09

Single Family	\$32,328.00	\$48,168.00	\$23,868.00	\$41,256.00		\$145,620.00
Manufactured Home	\$450.00	\$1,338.00	\$663.00	\$830.00		\$3,281.00
Multi-family	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Commercial	\$11,120.00	\$5,920.00	\$2,960.00	\$0.00		\$20,000.00
LGIP Interest	\$7,549.02	\$6,001.12	\$3,802.18	\$3,450.77		\$20,803.09
						\$189,704.09

\$189,704.09

**2025-2026 Expenditures**

Month	Street	Fire	Police	Parks
October 2025	\$ -	\$ -	\$ -	\$ -
November 2025	\$ -	\$ -	\$ -	\$ -
December 2025	\$ -	\$ -	\$ -	\$ -
January 2026	\$ -	\$ -	\$ -	\$ -
February 2026				
March 2026				
April 2026				
May 2026				
June 2026				
Juyt 2026				
August 2026				
September 2026				
<b>Total Expenditures 2025-2026</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Streets Revenues

City of Mountain Home

Account Inquiry - Detail  
 Periods: 10/25 - 01/26  
 Account: 29-350-10-00 Impact Fees Street Dev

2/2/2026  
 Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10/02/2025	CR	000044985.0005	Street Development Fund - BLDG-25-416	.00	-898	(898.00)
10/24/2025	CR	000044994.0015	Street Development Fund - BLDG-25-435	.00	-898	(1,796.00)
10/24/2025	CR	000044994.0016	Street Development Fund - BLDG-25-436	.00	-898	(2,694.00)
10/31/2025	CR	000044998.0023	Street Development Fund - BLDG-25-458	.00	-898	(3,592.00)
10/31/2025	CR	000044998.0024	Street Development Fund - BLDG-25-472	.00	-898	(4,490.00)
10/31/2025	CR	000044998.0025	Street Development Fund - BLDG-25-460	.00	-898	(5,388.00)
10/31/2025	CR	000045000.0006	Street Development Fund - BLDG-25-459	.00	-898	(6,286.00)
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>.00</b>	<b>(6,286.00)</b>	<b>(6,286.00)</b>
*				.00	.00	(6,286.00)
11/07/2025	CR	000045002.0005	Street Development Fund - BLDG-25-475	.00	-450	(6,736.00)
11/17/2025	CR	000037154.0005	BLDG-25-214/1577 Witt Street - Hubble Homes	.00	-898	(7,634.00)
11/17/2025	CR	000037155.0005	BLDG-25-487/1587 Witt Street - Hubble HOmes	.00	-898	(8,532.00)
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>(2,246.00)</b>	<b>(8,532.00)</b>
*				.00	.00	(8,532.00)
12/05/2025	CR	000045015.0009	Street Development Fund - BLDG-25-516	.00	-898	(9,430.00)
12/05/2025	CR	000045015.0010	Street Development Fund - BLDG-25-515	.00	-898	(10,328.00)
12/10/2025	CR	000000100.0006	Streets Impact Fee - BLDG-25-461 -	.00	-11120	(21,448.00)
12/17/2025	CR	000045017.0015	Street Development Fund - BLDG-25-522	.00	-898	(22,346.00)
12/17/2025	CR	000045017.0016	Street Development Fund - BLDG-25-524	.00	-898	(23,244.00)
12/17/2025	CR	000045017.0017	Street Development Fund - BLDG-25-523	.00	-898	(24,142.00)

## Streets Revenues

12/17/2025	CR	000045018.0015	Street Development Fund - BLDG-25-543	.00	-898	(25,040.00)
12/17/2025	CR	000045018.0016	Street Development Fund - BLDG-25-537	.00	-898	(25,938.00)
12/17/2025	CR	000045018.0017	Street Development Fund - BLDG-25-536	.00	-898	(26,836.00)
12/23/2025	CR	000045023.0017	Street Development Fund - BLDG-25-521	.00	-898	(27,734.00)
12/23/2025	CR	000045023.0018	Street Development Fund - BLDG-25-517	.00	-898	(28,632.00)
12/23/2025	CR	000045023.0019	Street Development Fund - BLDG-25-518	.00	-898	(29,530.00)
12/23/2025	CR	000045023.0020	Street Development Fund - BLDG-25-519	.00	-898	(30,428.00)
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>(21,896.00)</b>	<b>(30,428.00)</b>
*				.00	.00	(30,428.00)
01/09/2026	CR	000045029.0029	Street Development Fund - BLDG-25-528	.00	-898	(31,326.00)
01/09/2026	CR	000045029.0030	Street Development Fund - BLDG-25-529	.00	-898	(32,224.00)
01/09/2026	CR	000045029.0031	Street Development Fund - BLDG-25-526	.00	-898	(33,122.00)
01/09/2026	CR	000045029.0032	Street Development Fund - BLDG-25-551	.00	-898	(34,020.00)
01/09/2026	CR	000045029.0033	Street Development Fund - BLDG-25-553	.00	-898	(34,918.00)
01/09/2026	CR	000045029.0034	Street Development Fund - BLDG-25-525	.00	-898	(35,816.00)
01/09/2026	CR	000045029.0035	Street Development Fund - BLDG-25-527	.00	-898	(36,714.00)
01/30/2026	CR	000045035.0026	Street Development Fund - BLDG-25-562	.00	-898	(37,612.00)
01/30/2026	CR	000045035.0027	Street Development Fund - BLDG-25-561	.00	-898	(38,510.00)
01/30/2026	CR	000045035.0028	Street Development Fund - BLDG-25-563	.00	-898	(39,408.00)
01/30/2026	CR	000045035.0029	Street Development Fund - BLDG-25-560	.00	-898	(40,306.00)
01/30/2026	CR	000045035.0030	Street Development Fund - BLDG-25-559	.00	-898	(41,204.00)
01/30/2026	CR	000045035.0031	Street Development Fund - BLDG-25-558	.00	-898	(42,102.00)
01/30/2026	CR	000045038.0007	Street Development Fund - BLDG-26-3	.00	-898	(43,000.00)
01/30/2026	CR	000045040.0006	Street Development Fund - BLDG-25-548	.00	-898	(43,898.00)
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>(13,470.00)</b>	<b>(43,898.00)</b>

## Streets LGIP Revenues

Account Inquiry - Detail

Periods: 10/25 - 01/26

Account: 29-371-00-00 Interest earnings

2/11/2026

Page: 1

City of Mountain Home

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10/01/2025	JE	124.0001	Reverse Entries	2,585.79	.00	2,585.79
10/31/2025	JE	30.0001	LGIP monthly interest	.00	(2,585.79)	.00
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>2,585.79</b>	<b>(2,585.79)</b>	<b>.00</b>
*						
11/30/2025	JE	35.0001	LGIP monthly interest	.00	(2,591.25)	(2,591.25)
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>(2,591.25)</b>	<b>(2,591.25)</b>
*						
12/31/2025	JE	30.0001	LGIP monthly linterest	.00	(2,371.98)	(4,963.23)
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>(2,371.98)</b>	<b>(4,963.23)</b>
*						
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>(4,963.23)</b>

Amount type: Actual

Display: Reference detail

## Streets Expenditures

City of Mountain Home

Account Inquiry - Detail  
 Periods: 10/25 - 01/26  
 Account: 29-434-99-00 Construction/Equipment

2/2/2026  
 Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Amount type: Actual  
 Display: Reference detail

## Fire Revenues

City of Mountain Home

Account Inquiry - Detail  
 Periods: 10/25 - 01/26  
 Account: 16-350-00-00 Impact Fees

2/2/2026  
 Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10/02/2025	CR	000044985.0002	Builder & Subdivision - BLDG-25-416	.00	-1338	(1,338.00)
10/08/2025	CR	000000091.0001	FIRE-25-49 - FIRE SUPPRESSION ASSEMBLY - FIRE-25-	.00	-75	(1,413.00)
10/24/2025	CR	000044994.0005	Builder & Subdivision - BLDG-25-435	.00	-1338	(2,751.00)
10/24/2025	CR	000044994.0006	Builder & Subdivision - BLDG-25-436	.00	-1338	(4,089.00)
10/31/2025	CR	000044998.0008	Builder & Subdivision - BLDG-25-458	.00	-1338	(5,427.00)
10/31/2025	CR	000044998.0009	Builder & Subdivision - BLDG-25-472	.00	-1338	(6,765.00)
10/31/2025	CR	000044998.0010	Builder & Subdivision - BLDG-25-460	.00	-1338	(8,103.00)
10/31/2025	CR	000045000.0002	Builder & Subdivision - BLDG-25-459	.00	-1338	(9,441.00)
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>.00</b>	<b>(9,441.00)</b>	<b>(9,441.00)</b>
*				.00	.00	(9,441.00)
11/07/2025	CR	000045002.0002	Builder & Subdivision - BLDG-25-475	.00	-1338	(10,779.00)
11/17/2025	CR	000037154.0002	BLDG-25-214/1577 Witt Street - Hubble Homes	.00	-1338	(12,117.00)
11/17/2025	CR	000037155.0002	BLDG-25-487/1587 Witt Street -	.00	-1338	(13,455.00)
11/20/2025	CR	000000097.0007	FIRE-25-63 - Fire Supression Permit - FIRE-25-63	.00	-75	(13,530.00)
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>(4,089.00)</b>	<b>(13,530.00)</b>
*				.00	.00	(13,530.00)
12/05/2025	CR	000045015.0003	Builder & Subdivision - BLDG-25-516	.00	-1338	(14,868.00)
12/05/2025	CR	000045015.0004	Builder & Subdivision - BLDG-25-515	.00	-1338	(16,206.00)
12/10/2025	CR	000000100.0003	Fire Impact Fee - BLDG-25-461 -	.00	-5920	(22,126.00)
12/10/2025	CR	000000100.0004	Fire Review - BLDG-25-461 - BLDG-25-461	.00	-150	(22,276.00)

12/17/2025	CR	000045017.0005	Builder & Subdivision - BLDG-25-522	.00	-1338	(23,614.00)
12/17/2025	CR	000045017.0006	Builder & Subdivision - BLDG-25-524	.00	-1338	(24,952.00)
12/17/2025	CR	000045017.0007	Builder & Subdivision - BLDG-25-523	.00	-1338	(26,290.00)
12/17/2025	CR	000045018.0005	Builder & Subdivision - BLDG-25-543	.00	-1338	(27,628.00)
12/17/2025	CR	000045018.0006	Builder & Subdivision - BLDG-25-537	.00	-1338	(28,966.00)
12/17/2025	CR	000045018.0007	Builder & Subdivision - BLDG-25-536	.00	-1338	(30,304.00)
12/23/2025	CR	000045023.0005	Builder & Subdivision - BLDG-25-521	.00	-1338	(31,642.00)
12/23/2025	CR	000045023.0006	Builder & Subdivision - BLDG-25-517	.00	-1338	(32,980.00)
12/23/2025	CR	000045023.0007	Builder & Subdivision - BLDG-25-518	.00	-1338	(34,318.00)
12/23/2025	CR	000045023.0008	Builder & Subdivision - BLDG-25-519	.00	-1338	(35,656.00)
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>(22,126.00)</b>	<b>(35,656.00)</b>
*				.00	.00	(35,656.00)
01/09/2026	CR	000045029.0008	Builder & Subdivision - BLDG-25-528	.00	-1338	(36,994.00)
01/09/2026	CR	000045029.0009	FIRE INSPECTION - BLDG-25-529	.00	-1338	(38,332.00)
01/09/2026	CR	000045029.0010	Builder & Subdivision - BLDG-25-526	.00	-1338	(39,670.00)
01/09/2026	CR	000045029.0011	FIRE INSPECTION - BLDG-25-551	.00	-1338	(41,008.00)
01/09/2026	CR	000045029.0012	Builder & Subdivision - BLDG-25-553	.00	-1338	(42,346.00)
01/09/2026	CR	000045029.0013	Builder & Subdivision - BLDG-25-525	.00	-1338	(43,684.00)
01/09/2026	CR	000045029.0014	Builder & Subdivision - BLDG-25-527	.00	-1338	(45,022.00)
01/30/2026	CR	000045035.0008	Builder & Subdivision - BLDG-25-562	.00	-1338	(46,360.00)
01/30/2026	CR	000045035.0009	Builder & Subdivision - BLDG-25-561	.00	-1338	(47,698.00)
01/30/2026	CR	000045035.0010	Builder & Subdivision - BLDG-25-563	.00	-1338	(49,036.00)
01/30/2026	CR	000045035.0011	Builder & Subdivision - BLDG-25-560	.00	-1338	(50,374.00)
01/30/2026	CR	000045035.0012	Builder & Subdivision - BLDG-25-559	.00	-1338	(51,712.00)
01/30/2026	CR	000045035.0013	Builder & Subdivision - BLDG-25-558	.00	-1338	(53,050.00)

01/30/2026	CR	000045038.0003	Builder & Subdivision - BLDG-26-3	.00	-1338	(54,388.00)
01/30/2026	CR	000045040.0003	Builder & Subdivision - BLDG-25-548	.00	-1338	(55,726.00)
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>(20,070.00)</b>	<b>(55,726.00)</b>

Amount type: Actual  
Display: Reference detail

## Fire LGIP

Account Inquiry - Detail

Periods: 10/25 - 01/26

Account: 16-371-00-00 Interest Earnings

2/11/2026

Page: 1

City of Mountain Home

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10/01/2025	JE	112.0001	Reverse Entries	2,049.90	.00	2,049.90
10/31/2025	JE	24.0001	LGIP monthly interest	.00	(2,049.90)	.00
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>2,049.90</b>	<b>(2,049.90)</b>	<b>.00</b>
*						
11/30/2025	JE	29.0001	LGIP monthly interest	.00	(2,070.82)	(2,070.82)
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>(2,070.82)</b>	<b>(2,070.82)</b>
*						
12/31/2025	JE	24.0001	LGIP monthly linterest	.00	(1,880.40)	(3,951.22)
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>(1,880.40)</b>	<b>(3,951.22)</b>
*						
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>(3,951.22)</b>

Amount type: Actual

Display: Reference detail

## Fire Expenditures

City of Mountain Home

Account Inquiry - Detail  
Periods: 10/25 - 01/26  
Account: 16-423-99-00 Construction/Equipment

2/2/2026  
Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Amount type: Actual  
Display: Reference detail

## Police Revenues

City of Mountain Home

Account Inquiry - Detail  
 Periods: 10/25 - 01/26  
 Account: 17-350-00-00 Impact Fees

2/2/2026  
 Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10/02/2025	CR	1004.0001	General - builder subdivision	.00	-663	(663.00)
10/24/2025	CR	1231.0001	General - builder subdivision	.00	-1326	(1,989.00)
10/31/2025	CR	1301.0001	General - builder subdivision	.00	-2652	(4,641.00)
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>.00</b>	<b>(4,641.00)</b>	<b>(4,641.00)</b>
*				.00	.00	(4,641.00)
11/07/2025	CR	1056.0001	General - builder subdivision	.00	-663	(5,304.00)
11/17/2025	CR	1119.0001	General - builder subdivision	.00	-1326	(6,630.00)
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>(1,989.00)</b>	<b>(6,630.00)</b>
*				.00	.00	(6,630.00)
12/05/2025	CR	1041.0001	General - builder subdivision	.00	-1326	(7,956.00)
12/10/2025	CR	1088.0001	General - builder subdivision	.00	-2960	(10,916.00)
12/17/2025	CR	1164.0001	General - builder subdivision	.00	-3978	(14,894.00)
12/23/2025	CR	1219.0001	General - builder subdivision	.00	-2652	(17,546.00)
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>(10,916.00)</b>	<b>(17,546.00)</b>
*				.00	.00	(17,546.00)
01/09/2026	CR	1074.0001	General - builder subdivision	.00	-4641	(22,187.00)
01/30/2026	CR	1258.0001	General - builder subdivision	.00	-5304	(27,491.00)
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>(9,945.00)</b>	<b>(27,491.00)</b>

Amount type: Actual  
 Display: Reference detail

**Police LGIP**

Account Inquiry - Detail

Periods: 10/25 - 01/26

Account: 17-371-00-00 Interest Earnings

2/11/2026

Page: 1

City of Mountain Home

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10/01/2025	JE	114.0001	Reverse Entries	1,300.36	.00	1,300.36
10/31/2025	JE	25.0001	LGIP monthly interest	.00	(1,300.36)	.00
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>1,300.36</b>	<b>(1,300.36)</b>	<b>.00</b>
*						
11/30/2025	JE	30.0001	LGIP monthly interest	.00	(1,308.98)	(1,308.98)
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>(1,308.98)</b>	<b>(1,308.98)</b>
*						
12/31/2025	JE	25.0001	LGIP monthly linterest	.00	(1,192.84)	(2,501.82)
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>(1,192.84)</b>	<b>(2,501.82)</b>
*						
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>(2,501.82)</b>

Amount type: Actual

Display: Reference detail

## Police Expenditures

City of Mountain Home

Account Inquiry - Detail  
 Periods: 10/25 - 01/26  
 Account: 17-438-99-00 Construction

2/2/2026  
 Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Amount type: Actual  
 Display: Reference detail

## Parks Revenues

City of Mountain Home

Account Inquiry - Detail  
 Periods: 10/25 - 01/26  
 Account: 20-350-10-00 Park Development Fund

2/2/2026  
 Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10/02/2025	CR	000044985.0003	Builder & Subdivision - BLDG-25-416	.00	-1146	(1,146.00)
10/24/2025	CR	000044994.0007	Builder & Subdivision - BLDG-25-435	.00	-1146	(2,292.00)
10/24/2025	CR	000044994.0008	Builder & Subdivision - BLDG-25-436	.00	-1146	(3,438.00)
10/31/2025	CR	000044998.0011	Builder & Subdivision - BLDG-25-458	.00	-1146	(4,584.00)
10/31/2025	CR	000044998.0012	Builder & Subdivision - BLDG-25-472	.00	-1146	(5,730.00)
10/31/2025	CR	000044998.0013	Builder & Subdivision - BLDG-25-460	.00	-1146	(6,876.00)
10/31/2025	CR	000045000.0003	Builder & Subdivision - BLDG-25-459	.00	-1146	(8,022.00)
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>.00</b>	<b>(8,022.00)</b>	<b>(8,022.00)</b>
*				.00	.00	(8,022.00)
11/07/2025	CR	000045002.0003	Builder & Subdivision - BLDG-25-475	.00	-830	(8,852.00)
11/17/2025	CR	000037154.0003	BLDG-25-214/1577 Witt Street - Hubble Homes	.00	-1146	(9,998.00)
11/17/2025	CR	000037155.0003	BLDG-25-487/1587 Witt Street - Hubble Homes	.00	-1146	(11,144.00)
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>(3,122.00)</b>	<b>(11,144.00)</b>
*				.00	.00	(11,144.00)
12/05/2025	CR	000045015.0005	Builder & Subdivision - BLDG-25-516	.00	-1146	(12,290.00)
12/05/2025	CR	000045015.0006	Builder & Subdivision - BLDG-25-515	.00	-1146	(13,436.00)
12/17/2025	CR	000045017.0008	Builder & Subdivision - BLDG-25-522	.00	-1146	(14,582.00)
12/17/2025	CR	000045017.0009	Builder & Subdivision - BLDG-25-524	.00	-1146	(15,728.00)
12/17/2025	CR	000045017.0010	Builder & Subdivision - BLDG-25-523	.00	-1146	(16,874.00)
12/17/2025	CR	000045018.0008	Builder & Subdivision - BLDG-25-543	.00	-1146	(18,020.00)

12/17/2025	CR	000045018.0009	Builder & Subdivision - BLDG-25-537	.00	-1146	(19,166.00)
12/17/2025	CR	000045018.0010	Builder & Subdivision - BLDG-25-536	.00	-1146	(20,312.00)
12/23/2025	CR	000045023.0009	Builder & Subdivision - BLDG-25-521	.00	-1146	(21,458.00)
12/23/2025	CR	000045023.0010	Builder & Subdivision - BLDG-25-517	.00	-1146	(22,604.00)
12/23/2025	CR	000045023.0011	Builder & Subdivision - BLDG-25-518	.00	-1146	(23,750.00)
12/23/2025	CR	000045023.0012	Builder & Subdivision - BLDG-25-519	.00	-1146	(24,896.00)
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>(13,752.00)</b>	<b>(24,896.00)</b>
*				.00	.00	(24,896.00)
01/09/2026	CR	000045029.0015	Builder & Subdivision - BLDG-25-528	.00	-1146	(26,042.00)
01/09/2026	CR	000045029.0016	Builder & Subdivision - BLDG-25-529	.00	-1146	(27,188.00)
01/09/2026	CR	000045029.0017	Builder & Subdivision - BLDG-25-526	.00	-1146	(28,334.00)
01/09/2026	CR	000045029.0018	Builder & Subdivision - BLDG-25-551	.00	-1146	(29,480.00)
01/09/2026	CR	000045029.0019	Builder & Subdivision - BLDG-25-553	.00	-1146	(30,626.00)
01/09/2026	CR	000045029.0020	Builder & Subdivision - BLDG-25-525	.00	-1146	(31,772.00)
01/09/2026	CR	000045029.0021	Builder & Subdivision - BLDG-25-527	.00	-1146	(32,918.00)
01/30/2026	CR	000045035.0014	Builder & Subdivision - BLDG-25-562	.00	-1146	(34,064.00)
01/30/2026	CR	000045035.0015	Builder & Subdivision - BLDG-25-561	.00	-1146	(35,210.00)
01/30/2026	CR	000045035.0016	Builder & Subdivision - BLDG-25-563	.00	-1146	(36,356.00)
01/30/2026	CR	000045035.0017	Builder & Subdivision - BLDG-25-560	.00	-1146	(37,502.00)
01/30/2026	CR	000045035.0018	Builder & Subdivision - BLDG-25-559	.00	-1146	(38,648.00)
01/30/2026	CR	000045035.0019	Builder & Subdivision - BLDG-25-558	.00	-1146	(39,794.00)
01/30/2026	CR	000045038.0004	Builder & Subdivision - BLDG-26-3	.00	-1146	(40,940.00)
01/30/2026	CR	000045040.0004	Builder & Subdivision - BLDG-25-548	.00	-1146	(42,086.00)
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>(17,190.00)</b>	<b>(42,086.00)</b>

Amount type: Actual

Parks LGIP

Account Inquiry - Detail

Periods: 10/25 - 01/26

Account: 20-371-00-00 Interest Earnings

2/11/2026

Page: 1

City of Mountain Home

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
10/01/2025	JE	116.0001	Reverse Entries	1,176.04	.00	1,176.04
10/31/2025	JE	26.0001	LGIP monthly interest	.00	(1,176.04)	.00
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>1,176.04</b>	<b>(1,176.04)</b>	<b>.00</b>
*						
11/30/2025	JE	31.0001	LGIP monthly interest	.00	(1,195.94)	(1,195.94)
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>(1,195.94)</b>	<b>(1,195.94)</b>
*						
12/31/2025	JE	26.0001	LGIP monthly linterest	.00	(1,078.79)	(2,274.73)
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>(1,078.79)</b>	<b>(2,274.73)</b>
*						
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>(2,274.73)</b>

Amount type: Actual

Display: Reference detail

## Parks Expenditures

Account Inquiry - Detail  
Periods: 10/25 - 01/26  
Account: 20-438-99-00 Construction

City of Mountain Home

2/2/2026  
Page: 1

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			<b>10/01/2025 (00/25) Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*			<b>10/31/2025 (10/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>11/30/2025 (11/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>12/31/2025 (12/25) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
*				.00	.00	.00
*			<b>01/31/2026 (01/26) Period Totals ***</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Amount type: Actual  
Display: Reference detail

**CITY OF MOUNTAIN HOME  
TREASURER'S REPORT  
FOR THE PERIOD ENDING OCTOBER 31, 2025**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,719,382.92	701,811.74	2.93	841,767.49	3.52	335,802.27	1,243,624.90
02 STREET DEPARTMENT	2,306,170.03	220,574.97	3.23	165,934.44	2.43	78,160.79	2,282,649.77
03 STREET LIGHTING FUND	30,757.75	223.33	.14	12,041.66	7.57	1,014.65	17,924.77
04 CEMETERY FUND	111,661.79	4,577.67	2.26	13,295.72	6.56	36,019.34	66,924.40
05 RECREATION FUND	( 277,551.17)	11,728.97	.32	65,636.50	1.80	37,177.31	( 368,636.01)
06 LIBRARY FUND	43,586.82	4,890.72	.50	68,938.20	7.07	( 14,435.92)	( 6,024.74)
07 AIRPORT FUND	276,264.17	3,589.24	.15	5,588.03	.24	3,025.72	271,239.66
16 FIRE DEVELOPMENT FUND	584,319.32	11,490.90	1.32	.00	.00	.00	595,810.22
17 POLICE DEVELOPMENT FUND	371,270.37	5,941.36	1.16	.00	.00	.00	377,211.73
20 PARK DEVELOPMENT FUND	334,134.39	9,198.04	1.30	.00	.00	.00	343,332.43
24 GOLF COURSE FUND	426,470.56	32,403.77	1.68	193,591.67	10.03	( 117,500.99)	382,783.65
25 WATER MAINTENANCE FUND	7,563,356.54	559,542.17	3.14	760,373.12	4.27	( 21,016.88)	7,383,542.47
26 WASTEWATER MAINT. FUND	2,439,072.25	288,596.11	.77	248,668.79	.66	37,840.25	2,441,159.32
27 SANITATION FUND	624,358.27	126,557.72	5.96	120,938.11	5.70	3,970.07	626,007.81
29 STREET DEVELOPMENT FUND	739,538.02	8,871.79	.73	.00	.00	.00	748,409.81
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	174,585.52	.00	.00	.00	.00	( 1,546.95)	176,132.47
47 WATER AVAILABILITY FUND	1,327,954.56	51,304.36	2.70	.00	.00	.00	1,379,258.92
48 WASTEWATER AVAILABILITY FUND	3,415,176.19	41,341.70	.91	.00	.00	.00	3,456,517.89
50 FIBER OPTIC FUND	785,290.88	20,032.17	.40	29,566.47	.60	4,173.74	771,582.84
59 LID GUARANTEE FUND	372,017.95	6,930.48	.58	.00	.00	.00	378,948.43
<b>TOTAL</b>	<b>23,369,314.70</b>	<b>2,109,607.21</b>	<b>30.18</b>	<b>2,526,340.20</b>	<b>50.45</b>	<b>382,683.40</b>	<b>22,569,898.31</b>

**CITY OF MOUNTAIN HOME  
TREASURER'S REPORT  
FOR THE PERIOD ENDING NOVEMBER 30, 2025**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,282,731.68	41,164.85	3.11	677,213.57	6.35	( 19,781.78)	666,464.74
02 STREET DEPARTMENT	2,278,151.97	9,408.32	3.37	186,683.02	5.16	28,606.09	2,072,271.18
03 STREET LIGHTING FUND	17,924.77	288.43	.32	12,178.80	15.23	( 469.49)	6,503.89
04 CEMETERY FUND	66,084.40	3,300.83	3.89	12,278.38	12.62	( 521.44)	57,628.29
05 RECREATION FUND	( 371,786.01)	18,228.89	.82	72,949.02	3.81	( 18,344.06)	( 408,162.08)
06 LIBRARY FUND	( 11,064.74)	4,660.88	.98	60,310.32	13.26	16,875.39	( 83,589.57)
07 AIRPORT FUND	271,239.66	7,014.09	.45	7,384.74	.56	150.66	270,718.35
16 FIRE DEVELOPMENT FUND	595,810.22	6,159.82	2.03	.00	.00	.00	601,970.04
17 POLICE DEVELOPMENT FUND	377,211.73	3,297.98	1.80	.00	.00	.00	380,509.71
20 PARK DEVELOPMENT FUND	343,332.43	4,317.94	1.90	.00	.00	.00	347,650.37
24 GOLF COURSE FUND	379,721.45	17,654.06	2.59	58,051.79	13.03	122,831.58	216,492.14
25 WATER MAINTENANCE FUND	7,372,563.94	381,573.19	5.28	665,236.42	8.00	( 79,617.06)	7,168,517.77
26 WASTEWATER MAINT. FUND	2,432,911.07	338,727.29	1.67	176,670.48	1.13	17,470.69	2,577,497.19
27 SANITATION FUND	625,237.81	126,572.82	11.92	123,894.67	11.53	10,961.71	616,954.25
29 STREET DEVELOPMENT FUND	748,409.81	4,837.25	1.13	.00	.00	.00	753,247.06
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	176,132.47	.00	.00	.00	.00	( 1,789.33)	177,921.80
47 WATER AVAILABILITY FUND	1,379,258.92	12,136.49	3.34	.00	.00	.00	1,391,395.41
48 WASTEWATER AVAILABILITY FUND	3,456,517.89	24,575.19	1.45	.00	.00	.00	3,481,093.08
50 FIBER OPTIC FUND	772,662.84	16,086.92	.73	63,008.00	1.86	( 471.89)	726,213.65
59 LID GUARANTEE FUND	375,348.43	4,785.29	.98	.00	.00	.00	380,133.72
<b>TOTAL</b>	<b>22,569,898.31</b>	<b>1,024,790.53</b>	<b>47.76</b>	<b>2,115,859.21</b>	<b>92.54</b>	<b>75,901.07</b>	<b>21,402,928.56</b>

**CITY OF MOUNTAIN HOME  
TREASURER'S REPORT  
FOR THE PERIOD ENDING DECEMBER 31, 2025**

FUND NUMBER AND TITLE	BEGINNING CASH BALANCE	REVENUES	ANNUAL % REALIZED	EXPENDITURES	ANNUAL % EXPENDED	CHANGE IN BALANCE SHEET	ENDING CASH BALANCE
01 GENERAL FUND	1,758,489.70	826,328.10	3.45	2,372,291.74	9.92	4,894.36	207,631.70
02 STREET DEPARTMENT	2,301,672.23	249,404.24	3.65	448,971.88	6.57	84,334.55	2,017,770.04
03 STREET LIGHTING FUND	30,757.75	1,477.85	.93	28,409.73	17.87	8,313.85 (	4,487.98)
04 CEMETERY FUND	110,821.79	11,327.21	5.59	33,398.93	16.48	35,128.52	53,621.55
05 RECREATION FUND	( 280,701.17)	49,147.91	1.35	185,462.12	5.09	32,060.85 (	449,076.23)
06 LIBRARY FUND	38,546.82	21,421.73	2.20	202,700.81	20.80 (	17,709.64) (	125,022.62)
07 AIRPORT FUND	276,264.17	10,476.09	.45 (	302,815.25) (	12.96)	319,852.87	269,702.64
16 FIRE DEVELOPMENT FUND	584,319.32	39,607.22	4.54	.00	.00 (	2,049.90)	625,976.44
17 POLICE DEVELOPMENT FUND	371,270.37	20,047.82	3.90	.00	.00 (	1,300.36)	392,618.55
20 PARK DEVELOPMENT FUND	334,134.39	27,170.73	3.83	.00	.00 (	1,176.04)	362,481.16
24 GOLF COURSE FUND	423,408.36	96,392.70	4.99	370,620.42	19.20 (	83,805.09)	232,985.73
25 WATER MAINTENANCE FUND	7,552,378.01	1,076,774.12	6.04	1,344,756.32	7.55	39,266.85	7,245,128.96
26 WASTEWATER MAINT. FUND	2,430,824.00	905,658.98	2.41	852,179.07	2.27 (	225,341.06)	2,709,644.97
27 SANITATION FUND	623,588.27	377,556.87	17.78	260,230.76	12.26	108,749.55	632,164.83
29 STREET DEVELOPMENT FUND	739,538.02	35,391.23	2.91	.00	.00 (	2,585.79)	777,515.04
45 LIBRARY SUPPLEMENTAL FUND	1,497.57	.00	.00	.00	.00	.00	1,497.57
46 TAP DEPOSIT FUND	174,585.52	.00	.00	.00	.00 (	5,748.71)	180,334.23
47 WATER AVAILABILITY FUND	1,327,954.56	102,247.72	5.39	.00	.00 (	4,754.36)	1,434,956.64
48 WASTEWATER AVAILABILITY FUND	3,415,176.19	127,929.45	2.82	.00	.00 (	11,941.70)	3,555,047.34
50 FIBER OPTIC FUND	786,370.88	64,487.12	1.30	129,021.34	2.60 (	7,222.65)	729,059.31
59 LID GUARANTEE FUND	368,417.95	15,315.77	1.28	.00	.00	.00	383,733.72
<b>TOTAL</b>	<b>23,369,314.70</b>	<b>4,058,162.86</b>	<b>74.81</b>	<b>5,925,227.87</b>	<b>107.65</b>	<b>268,966.10</b>	<b>21,233,283.59</b>