

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	0.00	177,951.00	177,951.00	0 %
31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
31060 Taxes-Personal Property Replacement	0.00	0.00	8,323.00	8,323.00	0 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	189,874.00	189,874.00	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	2,000.00	2,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	21,900.00	21,900.00	0 %
33000 STATE SOURCES					
33500 State Revenue Sharing	17,285.83	17,285.83	46,422.00	29,136.17	37 %
33510 State Liquor Fees	0.00	6,954.00	28,264.00	21,310.00	25 %
33520 State HWY Users Fee (Existing)	5,792.17	5,792.17	15,650.00	9,857.83	37 %
33521 State HWY Users Fee (New Money)	1,851.95	1,851.95	9,000.00	7,148.05	21 %
Account Group Total:	24,929.95	31,883.95	99,336.00	67,452.05	32 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	4,408.27	20,681.00	16,272.73	21 %
34011 Franchise Fees - Cable One	79.74	79.74	580.00	500.26	14 %
Account Group Total:	79.74	4,488.01	21,261.00	16,772.99	21 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
35007 ROW Permit Fees	350.00	350.00	0.00	-350.00	** %
Account Group Total:	350.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	272.00	272.00	2,200.00	1,928.00	12 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	272.00	272.00	3,550.00	3,278.00	8 %
37000 OTHER REVENUE					
37110 Interest	1,039.33	2,179.46	10,000.00	7,820.54	22 %
37503 Donations/Park Events	250.00	450.00	5,000.00	4,550.00	9 %
37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	7,678.00	8,179.00	575,000.00	566,821.00	1 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

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Account Group Total:	8,967.33	10,820.46	982,000.00	971,179.54	1 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	14,000.00	14,000.00	0 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
Fund Total:	34,599.02	47,824.42	1,343,071.00	1,295,246.58	4 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	8.75	21.21	5,000.00	4,978.79	0 %
Account Group Total:	8.75	21.21	5,000.00	4,978.79	0 %
Fund Total:	8.75	21.21	5,000.00	4,978.79	0 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	** %
Account Group Total:	0.00	7,818.00	0.00	-7,818.00	** %
Fund Total:	0.00	7,818.00	0.00	-7,818.00	** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	34.86	22,783.63	180,036.00	157,252.37	13 %
34611 Water Admin Fees	1,257.75	2,545.25	0.00	-2,545.25	** %
34612 Water Capital Improvement Fees	395.85	802.20	6,000.00	5,197.80	13 %
34613 Water Debt Repay Fees	2,484.25	5,035.75	65,703.00	60,667.25	8 %
34614 Water Debt Reserve Fees	375.75	754.75	0.00	-754.75	** %
34615 Water Short Lived Asset Fees	740.00	1,498.00	5,840.00	4,342.00	26 %
34616 Water Depreciation Fees	93.25	188.00	4,000.00	3,812.00	5 %
34640 Water Delinquency Charge	260.00	728.00	2,000.00	1,272.00	36 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	5,641.71	37,035.58	293,579.00	256,543.42	13 %
37000 OTHER REVENUE					
37110 Interest	1,546.38	3,176.76	1,500.00	-1,676.76	212 %
Account Group Total:	1,546.38	3,176.76	1,500.00	-1,676.76	212 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	16,006.00	16,006.00	0.00	-16,006.00	** %
Account Group Total:	16,006.00	16,006.00	0.00	-16,006.00	** %
Fund Total:	23,194.09	56,218.34	295,079.00	238,860.66	19 %

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	2,243.34	4,289.59	24,948.00	20,658.41	17 %
34502 A/R Lease Solid Waste	50.87	101.74	640.00	538.26	16 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	460.00	2,640.00	2,180.00	17 %
Account Group Total:	2,524.21	4,851.33	28,428.00	23,576.67	17 %
37000 OTHER REVENUE					
37110 Interest	97.54	198.34	800.00	601.66	25 %
37900 Miscellaneous	7.35	7.35	0.00	-7.35	** %
Account Group Total:	104.89	205.69	800.00	594.31	26 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
Fund Total:	2,629.10	5,057.02	279,228.00	274,170.98	2 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
Account Group Total:	0.00	0.00	180,000.00	180,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,365.50	29,218.50	182,000.00	152,781.50	16 %
34711 Sewer Admin Fees	1,176.50	2,395.25	16,000.00	13,604.75	15 %
34712 Sewer Capital Improvement Fees	380.10	774.90	5,600.00	4,825.10	14 %
34713 Sewer Depreciation Fees	124.25	253.05	1,545.00	1,291.95	16 %
34714 Sewer Debt Reserve Fees	124.25	253.05	1,545.00	1,291.95	16 %
34715 Sewer Debt Repayment	3,915.00	7,976.25	49,680.00	41,703.75	16 %
34716 Sewer Short Lived Asset Fees	704.00	1,434.00	9,500.00	8,066.00	15 %
34740 Sewer Delinquency Fees	260.00	728.00	2,000.00	1,272.00	36 %
34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21,049.60	48,433.00	316,870.00	268,437.00	15 %
37000 OTHER REVENUE					
37110 Interest	925.60	1,898.69	10,000.00	8,101.31	19 %
Account Group Total:	925.60	1,898.69	10,000.00	8,101.31	19 %
Fund Total:	21,975.20	50,331.69	506,870.00	456,538.31	10 %
Grand Total:	82,406.16	167,270.68	2,429,248.00	2,261,977.32	7 %