

1 GENERAL

| Account                                     | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>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              | 9,326.65                  | 9,326.65     | 2,000.00          | -7,326.65                 | 466 %         |
| 32750 Airport Commission Reveiw Fees        | 0.00                      | 0.00         | 100.00            | 100.00                    | 0 %           |
| Account Group Total:                        | 9,326.65                  | 9,326.65     | 21,900.00         | 12,573.35                 | 43 %          |
| 33000 STATE SOURCES                         |                           |              |                   |                           |               |
| 33500 State Revenue Sharing                 | 0.00                      | 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)        | 0.00                      | 5,792.17     | 15,650.00         | 9,857.83                  | 37 %          |
| 33521 State HWY Users Fee (New Money)       | 0.00                      | 1,851.95     | 9,000.00          | 7,148.05                  | 21 %          |
| Account Group Total:                        | 0.00                      | 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            | 0.00                      | 79.74        | 580.00            | 500.26                    | 14 %          |
| Account Group Total:                        | 0.00                      | 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                       | 0.00                      | 350.00       | 0.00              | -350.00                   | ** %          |
| Account Group Total:                        | 0.00                      | 360.00       | 150.00            | -210.00                   | 240 %         |
| 36000 FINES AND FORFEITS                    |                           |              |                   |                           |               |
| 36100 Criminal Fines                        | 121.05                    | 393.05       | 2,200.00          | 1,806.95                  | 18 %          |
| 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:                        | 121.05                    | 393.05       | 3,550.00          | 3,156.95                  | 11 %          |
| 37000 OTHER REVENUE                         |                           |              |                   |                           |               |
| 37110 Interest                              | 3,781.81                  | 5,961.27     | 10,000.00         | 4,038.73                  | 60 %          |
| 37503 Donations/Park Events                 | 500.00                    | 950.00       | 5,000.00          | 4,050.00                  | 19 %          |
| 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) | 40,000.00                 | 48,179.00    | 575,000.00        | 526,821.00                | 8 %           |
| 37900 Miscellaneous                         | 0.00                      | 0.00         | 20,000.00         | 20,000.00                 | 0 %           |

1 GENERAL

| Account                         | Received<br>Current Month | Received YTD      | Estimated Revenue   | Revenue<br>To Be Received | %<br>Received |
|---------------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------|
| <b>Account Group Total:</b>     | <b>44,281.81</b>          | <b>55,102.27</b>  | <b>982,000.00</b>   | <b>926,897.73</b>         | <b>6 %</b>    |
| 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 %           |
| <b>Account Group Total:</b>     | <b>0.00</b>               | <b>0.00</b>       | <b>14,000.00</b>    | <b>14,000.00</b>          | <b>0 %</b>    |
| 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 %           |
| <b>Account Group Total:</b>     | <b>0.00</b>               | <b>0.00</b>       | <b>11,000.00</b>    | <b>11,000.00</b>          | <b>0 %</b>    |
| <b>Fund Total:</b>              | <b>53,729.51</b>          | <b>101,553.93</b> | <b>1,343,071.00</b> | <b>1,241,517.07</b>       | <b>8 %</b>    |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account                    | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|----------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 37000 OTHER REVENUE        |                           |              |                   |                           |               |
| 37499 MV Roundup Donations | 12.85                     | 34.06        | 5,000.00          | 4,965.94                  | 1 %           |
| Account Group Total:       | 12.85                     | 34.06        | 5,000.00          | 4,965.94                  | 1 %           |
| Fund Total:                | 12.85                     | 34.06        | 5,000.00          | 4,965.94                  | 1 %           |

9 Weiser River Trail Passthrough

| Account                       | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|-------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 39000 OTHER FINANCING SOURCES |                           |              |                   |                           |               |
| 39003 ID Dept Commerce Grant  | 0.00                      | 7,818.00     |                   | -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<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--------------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 34000 FRANCHISE FEES                 |                           |              |                   |                           |               |
| 34610 Water Collection Fees          | 8,179.49                  | 30,963.12    | 180,036.00        | 149,072.88                | 17 %          |
| 34611 Water Admin Fees               | 1,298.50                  | 3,843.75     | 0.00              | -3,843.75                 | ** %          |
| 34612 Water Capital Improvement Fees | 407.40                    | 1,209.60     | 6,000.00          | 4,790.40                  | 20 %          |
| 34613 Water Debt Repay Fees          | 2,565.00                  | 7,600.75     | 65,703.00         | 58,102.25                 | 12 %          |
| 34614 Water Debt Reserve Fees        | 381.00                    | 1,135.75     | 0.00              | -1,135.75                 | ** %          |
| 34615 Water Short Lived Asset Fees   | 762.00                    | 2,260.00     | 5,840.00          | 3,580.00                  | 39 %          |
| 34616 Water Depreciation Fees        | 95.25                     | 283.25       | 4,000.00          | 3,716.75                  | 7 %           |
| 34640 Water Delinquency Charge       | 300.00                    | 1,028.00     | 2,000.00          | 972.00                    | 51 %          |
| 34660 Water Hook Up Fees             | 0.00                      | 2,700.00     | 30,000.00         | 27,300.00                 | 9 %           |
| Account Group Total:                 | 13,988.64                 | 51,024.22    | 293,579.00        | 242,554.78                | 17 %          |
| 37000 OTHER REVENUE                  |                           |              |                   |                           |               |
| 37110 Interest                       | 1,397.37                  | 4,574.13     | 1,500.00          | -3,074.13                 | 305 %         |
| Account Group Total:                 | 1,397.37                  | 4,574.13     | 1,500.00          | -3,074.13                 | 305 %         |
| 39000 OTHER FINANCING SOURCES        |                           |              |                   |                           |               |
| 39003 ID Dept Commerce Grant         | 0.00                      | 16,006.00    | 0.00              | -16,006.00                | ** %          |
| Account Group Total:                 | 0.00                      | 16,006.00    | 0.00              | -16,006.00                | ** %          |
| Fund Total:                          | 15,386.01                 | 71,604.35    | 295,079.00        | 223,474.65                | 24 %          |

63 INDUSTRIAL PARK FUND

| Account                             | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|-------------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 34000 FRANCHISE FEES                |                           |              |                   |                           |               |
| 34501 A/R Lease Agreements          | 1,390.00                  | 5,679.59     | 24,948.00         | 19,268.41                 | 23 %          |
| 34502 A/R Lease Solid Waste         | 37.53                     | 139.27       | 640.00            | 500.73                    | 22 %          |
| 34504 A/R Reimburse MNTC Costs      | 0.00                      | 0.00         | 200.00            | 200.00                    | 0 %           |
| 34505 A/R Land Lease                | 230.00                    | 690.00       | 2,640.00          | 1,950.00                  | 26 %          |
| Account Group Total:                | 1,657.53                  | 6,508.86     | 28,428.00         | 21,919.14                 | 23 %          |
| 37000 OTHER REVENUE                 |                           |              |                   |                           |               |
| 37110 Interest                      | 103.25                    | 301.59       | 800.00            | 498.41                    | 38 %          |
| 37900 Miscellaneous                 | 0.00                      | 7.35         | 0.00              | -7.35                     | ** %          |
| Account Group Total:                | 103.25                    | 308.94       | 800.00            | 491.06                    | 39 %          |
| 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:                         | 1,760.78                  | 6,817.80     | 279,228.00        | 272,410.20                | 2 %           |

65 SEWER FUND

| Account                                | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>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            | 14,872.50                 | 44,091.00    | 182,000.00        | 137,909.00                | 24 %          |
| 34711 Sewer Admin Fees                 | 1,222.00                  | 3,617.25     | 16,000.00         | 12,382.75                 | 23 %          |
| 34712 Sewer Capital Improvement Fees   | 394.80                    | 1,169.70     | 5,600.00          | 4,430.30                  | 21 %          |
| 34713 Sewer Depreciation Fees          | 129.15                    | 382.20       | 1,545.00          | 1,162.80                  | 25 %          |
| 34714 Sewer Debt Reserve Fees          | 129.15                    | 382.20       | 1,545.00          | 1,162.80                  | 25 %          |
| 34715 Sewer Debt Repayment             | 4,072.50                  | 12,048.75    | 49,680.00         | 37,631.25                 | 24 %          |
| 34716 Sewer Short Lived Asset Fees     | 732.00                    | 2,166.00     | 9,500.00          | 7,334.00                  | 23 %          |
| 34740 Sewer Delinquency Fees           | 292.00                    | 1,020.00     | 2,000.00          | 980.00                    | 51 %          |
| 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:                   | 21,844.10                 | 70,277.10    | 316,870.00        | 246,592.90                | 22 %          |
| 37000 OTHER REVENUE                    |                           |              |                   |                           |               |
| 37110 Interest                         | 855.23                    | 2,753.92     | 10,000.00         | 7,246.08                  | 28 %          |
| Account Group Total:                   | 855.23                    | 2,753.92     | 10,000.00         | 7,246.08                  | 28 %          |
| Fund Total:                            | 22,699.33                 | 73,031.02    | 506,870.00        | 433,838.98                | 14 %          |
| Grand Total:                           | 93,588.48                 | 260,859.16   | 2,429,248.00      | 2,168,388.84              | 11 %          |