

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	2,365.00	181,697.70	177,951.00	-3,746.70	102 %
31020	Taxes-Penalty	47.22	338.49	2,500.00	2,161.51	14 %
31030	Taxes-Interest	219.17	2,096.45	1,000.00	-1,096.45	210 %
31060	Taxes-Personal Property Replacement	0.00	8,318.66	8,323.00	4.34	100 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>2,631.39</b>	<b>192,451.30</b>	<b>189,874.00</b>	<b>-2,577.30</b>	<b>101 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,870.00	2,000.00	130.00	94 %
32210	Building Permits	0.00	7,712.91	15,000.00	7,287.09	51 %
32260	Dog Licenses	0.00	170.00	300.00	130.00	57 %
32400	Review & Solid Waste Fees	0.00	814.15	2,500.00	1,685.85	33 %
32700	P&Z Review / Permit Fees	0.00	9,426.65	2,000.00	-7,426.65	471 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>19,993.71</b>	<b>21,900.00</b>	<b>1,906.29</b>	<b>91 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	0.00	66,807.09	46,422.00	-20,385.09	144 %
33510	State Liquor Fees	0.00	33,622.00	28,264.00	-5,358.00	119 %
33520	State HWY Users Fee (Existing)	0.00	42,828.34	15,650.00	-27,178.34	274 %
33521	State HWY Users Fee (New Money)	0.00	7,196.83	9,000.00	1,803.17	80 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>150,454.26</b>	<b>99,336.00</b>	<b>-51,118.26</b>	<b>151 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	0.00	23,735.10	20,681.00	-3,054.10	115 %
34011	Franchise Fees - Cable One	0.00	263.77	580.00	316.23	45 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>23,998.87</b>	<b>21,261.00</b>	<b>-2,737.87</b>	<b>113 %</b>
35000	Administrative Fees					
35004	Burn Permits	0.00	60.00	50.00	-10.00	120 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	3,609.50	0.00	-3,609.50	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,669.50</b>	<b>150.00</b>	<b>-3,519.50</b>	<b>*** %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	198.00	2,732.00	2,200.00	-532.00	124 %
36101	Animal Control Fines	0.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	0.00	260.50	1,000.00	739.50	26 %
	<b>Account Group Total:</b>	<b>198.00</b>	<b>3,198.50</b>	<b>3,550.00</b>	<b>351.50</b>	<b>90 %</b>
37000	OTHER REVENUE					
37110	Interest	0.00	7,681.74	10,000.00	2,318.26	77 %
37503	Donations/Park Events	0.00	10,950.00	5,000.00	-5,950.00	219 %
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)	128.00	128.00	75,000.00	74,872.00	0 %
37651	Daycare Center (Grants and Donations)	4,500.00	708,257.00	575,000.00	-133,257.00	123 %

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1	GENERAL					
37900	Miscellaneous	1,210.00	3,210.00	20,000.00	16,790.00	16 %
	<b>Account Group Total:</b>	<b>5,838.00</b>	<b>730,238.74</b>	<b>982,000.00</b>	<b>251,761.26</b>	<b>74 %</b>
38000	Recreation					
38001	Youth Sports Donations	0.00	45.00	150.00	105.00	30 %
38002	Youth Sports Sponsors	0.00	2,100.00	3,000.00	900.00	70 %
38003	Youth Sports Sign-Up Fees	0.00	1,000.00	850.00	-150.00	118 %
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>3,145.00</b>	<b>14,000.00</b>	<b>10,855.00</b>	<b>22 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036	Facility Rental	250.00	676.00	1,000.00	324.00	68 %
	<b>Account Group Total:</b>	<b>250.00</b>	<b>676.00</b>	<b>11,000.00</b>	<b>10,324.00</b>	<b>6 %</b>
	<b>Fund Total:</b>	<b>8,917.39</b>	<b>1,127,825.88</b>	<b>1,343,071.00</b>	<b>215,245.12</b>	<b>84 %</b>
8	MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	182.17	5,000.00	4,817.83	4 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>182.17</b>	<b>5,000.00</b>	<b>4,817.83</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>182.17</b>	<b>5,000.00</b>	<b>4,817.83</b>	<b>4 %</b>
9	Weiser River Trail Passthrough					
39000	OTHER FINANCING SOURCES					
39003	ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	18,226.39	160,654.94	180,036.00	19,381.06	89 %
34611	Water Admin Fees	1,295.25	15,500.93	0.00	-15,500.93	%
34612	Water Capital Improvement Fees	406.35	4,866.75	6,000.00	1,133.25	81 %
34613	Water Debt Repay Fees	2,558.25	30,625.00	65,703.00	35,078.00	47 %
34614	Water Debt Reserve Fees	380.00	4,555.75	0.00	-4,555.75	%
34615	Water Short Lived Asset Fees	760.00	9,100.00	5,840.00	-3,260.00	156 %
34616	Water Depreciation Fees	95.00	1,138.25	4,000.00	2,861.75	28 %
34631	AR / Bulk Water Sales	0.00	600.00	0.00	-600.00	%
34640	Water Delinquency Charge	228.00	3,424.00	2,000.00	-1,424.00	171 %
34650	Water Misc.	0.00	45.00	0.00	-45.00	%
34660	Water Hook Up Fees	0.00	8,700.00	30,000.00	21,300.00	29 %

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60	WATER FUND					
	<b>Account Group Total:</b>	<b>23,949.24</b>	<b>239,210.62</b>	<b>293,579.00</b>	<b>54,368.38</b>	<b>81 %</b>
37000	OTHER REVENUE					
37110	Interest	1,207.83	15,863.10	1,500.00	-14,363.10	*** %
	<b>Account Group Total:</b>	<b>1,207.83</b>	<b>15,863.10</b>	<b>1,500.00</b>	<b>-14,363.10</b>	<b>*** %</b>
39000	OTHER FINANCING SOURCES					
39003	ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	%
39016	ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	%
39035	USDA Grant	26,902.50	132,659.31	0.00	-132,659.31	%
	<b>Account Group Total:</b>	<b>26,902.50</b>	<b>266,527.31</b>	<b>0.00</b>	<b>-266,527.31</b>	<b>%</b>
	<b>Fund Total:</b>	<b>52,059.57</b>	<b>521,601.03</b>	<b>295,079.00</b>	<b>-226,522.03</b>	<b>177 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	0.00	16,143.34	24,948.00	8,804.66	65 %
34502	A/R Lease Solid Waste	0.00	426.17	640.00	213.83	67 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	262.55	3,195.89	2,640.00	-555.89	121 %
	<b>Account Group Total:</b>	<b>262.55</b>	<b>19,765.40</b>	<b>28,428.00</b>	<b>8,662.60</b>	<b>70 %</b>
37000	OTHER REVENUE					
37110	Interest	129.75	1,386.27	800.00	-586.27	173 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>129.75</b>	<b>1,393.62</b>	<b>800.00</b>	<b>-593.62</b>	<b>174 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>392.30</b>	<b>21,159.02</b>	<b>279,228.00</b>	<b>258,068.98</b>	<b>8 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Watewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,959.50	177,985.50	182,000.00	4,014.50	98 %
34711	Sewer Admin Fees	1,218.75	14,586.00	16,000.00	1,414.00	91 %
34712	Sewer Capital Improvement Fees	393.75	4,713.45	5,600.00	886.55	84 %
34713	Sewer Depreciation Fees	128.80	1,541.40	1,545.00	3.60	100 %
34714	Sewer Debt Reserve Fees	128.80	1,541.40	1,545.00	3.60	100 %
34715	Sewer Debt Repayment	4,061.25	48,600.00	49,680.00	1,080.00	98 %
34716	Sewer Short Lived Asset Fees	730.00	8,736.00	9,500.00	764.00	92 %

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65 SEWER FUND						
	34740 Sewer Delinquency Fees	212.00	3,168.00	2,000.00	-1,168.00	158 %
	34760 Sewer Connection Fee	0.00	17,400.00	48,000.00	30,600.00	36 %
	34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>21,832.85</b>	<b>278,271.75</b>	<b>316,870.00</b>	<b>38,598.25</b>	<b>88 %</b>
37000 OTHER REVENUE						
	37110 Interest	754.67	10,349.82	10,000.00	-349.82	103 %
	<b>Account Group Total:</b>	<b>754.67</b>	<b>10,349.82</b>	<b>10,000.00</b>	<b>-349.82</b>	<b>103 %</b>
	<b>Fund Total:</b>	<b>22,587.52</b>	<b>288,621.57</b>	<b>506,870.00</b>	<b>218,248.43</b>	<b>57 %</b>
	<b>Grand Total:</b>	<b>83,956.78</b>	<b>1,967,207.67</b>	<b>2,429,248.00</b>	<b>462,040.33</b>	<b>81 %</b>