

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	90,904.69	95,227.59	138,614.00	43,386.41	69 %
31020 Taxes-Penalty	54.63	140.95	200.00	59.05	70 %
31030 Taxes-Interest	364.97	714.39	1,000.00	285.61	71 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	91,324.29	99,769.13	151,686.00	51,916.87	66 %
32000 PERMITS AND LICENSES					
32110 City Liquor	225.00	1,800.00	1,900.00	100.00	95 %
32210 Building Permits	0.00	0.00	3,000.00	3,000.00	0 %
32260 Dog Licenses	0.00	50.00	600.00	550.00	8 %
32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	225.00	1,850.00	6,900.00	5,050.00	27 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	10,207.36	21,108.37	41,492.00	20,383.63	51 %
33510 State Liquor Fees	6,198.00	12,396.00	30,270.00	17,874.00	41 %
33520 State HWY Users Fee (Existing)	4,994.93	10,098.11	15,650.00	5,551.89	65 %
33521 State HWY Users Fee (New Money)	1,483.52	3,210.41	4,847.00	1,636.59	66 %
Account Group Total:	22,883.81	47,724.98	122,259.00	74,534.02	39 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,106.73	7,379.83	20,681.00	13,301.17	36 %
34011 Franchise Fees - Cable One	0.00	184.53	580.00	395.47	32 %
Account Group Total:	4,106.73	7,564.36	21,261.00	13,696.64	36 %
35000 Administrative Fees					
35002 Notary Fees	5.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
Account Group Total:	5.00	220.00	330.00	110.00	67 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	353.70	1,028.25	2,176.00	1,147.75	47 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
Account Group Total:	353.70	1,078.25	2,386.00	1,307.75	45 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	21.86	123.61	532.00	408.39	23 %
37140 Dividends/Refunds	0.00	131.00	0.00	-131.00	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

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37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21.86	254.61	176,432.00	176,177.39	0 %
Fund Total:	118,920.39	158,461.33	481,254.00	322,792.67	33 %

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	41.41	122.55	5,000.00	4,877.45	2 %
Account Group Total:	41.41	122.55	5,000.00	4,877.45	2 %
Fund Total:	41.41	122.55	5,000.00	4,877.45	2 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	39,500.00	39,500.00	0 %
Fund Total:	0.00	0.00	39,500.00	39,500.00	0 %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	104,913.00	112,523.00	2,768,405.00	2,655,882.00	4 %
Account Group Total:	104,913.00	112,523.00	2,768,405.00	2,655,882.00	4 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,128.97	41,269.64	150,000.00	108,730.36	28 %
34611 Water Admin Fees	1,173.25	4,512.50	13,621.00	9,108.50	33 %
34612 Water Capital Improvement Fees	379.05	1,480.10	4,423.00	2,942.90	33 %
34613 Water Debt Repay Fees	2,389.50	9,558.00	28,430.00	18,872.00	34 %
34614 Water Debt Reserve Fees	354.00	1,274.40	4,212.00	2,937.60	30 %
34615 Water Short Lived Asset Fees	708.00	2,761.20	8,424.00	5,662.80	33 %
34616 Water Depreciation Fees	88.50	304.44	1,053.00	748.56	29 %
34640 Water Delinquency Charge	244.00	1,012.00	0.00	-1,012.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	14,465.27	62,172.28	216,163.00	153,990.72	29 %
37000 OTHER REVENUE					
37110 Interest	74.44	382.03	2,500.00	2,117.97	15 %
Account Group Total:	74.44	382.03	2,500.00	2,117.97	15 %
Fund Total:	119,452.71	175,077.31	2,987,068.00	2,811,990.69	6 %

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	1,862.80	5,964.46	18,585.00	12,620.54	32 %
34502 A/R Lease Solid Waste	65.10	141.05	521.00	379.95	27 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	1,927.90	6,105.51	19,306.00	13,200.49	32 %
37000 OTHER REVENUE					
37110 Interest	31.25	130.61	800.00	669.39	16 %
Account Group Total:	31.25	130.61	800.00	669.39	16 %
Fund Total:	1,959.15	6,236.12	20,106.00	13,869.88	31 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,104.00	51,842.00	140,616.00	88,774.00	37 %
34711 Sewer Admin Fees	1,137.50	4,375.00	13,313.00	8,938.00	33 %
34712 Sewer Capital Improvement Fees	367.50	1,435.00	4,322.00	2,887.00	33 %
34713 Sewer Depreciation Fees	120.05	445.91	1,441.00	995.09	31 %
34714 Sewer Debt Reserve Fees	120.05	425.31	1,441.00	1,015.69	30 %
34715 Sewer Debt Repayment	3,780.00	15,120.00	46,305.00	31,185.00	33 %
34716 Sewer Short Lived Asset Fees	680.00	2,652.00	8,232.00	5,580.00	32 %
34740 Sewer Delinquency Fees	240.00	976.00	0.00	-976.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	19,549.10	77,271.22	227,670.00	150,398.78	34 %
37000 OTHER REVENUE					
37110 Interest	57.54	216.00	1,500.00	1,284.00	14 %
Account Group Total:	57.54	216.00	1,500.00	1,284.00	14 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
Account Group Total:	0.00	0.00	35,518.00	35,518.00	0 %
Fund Total:	19,606.64	77,487.22	264,688.00	187,200.78	29 %
Grand Total:	259,980.30	417,384.53	3,797,616.00	3,380,231.47	11 %