

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	29,889.64	150,367.07	138,614.00	-11,753.07	108 %
31020 Taxes-Penalty	12.27	324.35	200.00	-124.35	162 %
31030 Taxes-Interest	102.47	1,423.68	1,000.00	-423.68	142 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>30,004.38</b>	<b>159,487.50</b>	<b>151,686.00</b>	<b>-7,801.50</b>	<b>105 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	0.00	3,155.10	3,000.00	-155.10	105 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	380.55	1,000.00	619.45	38 %
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>5,755.65</b>	<b>6,900.00</b>	<b>1,144.35</b>	<b>83 %</b>
<b>33000 STATE SOURCES</b>					
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	17,589.02	52,166.91	41,492.00	-10,674.91	126 %
33510 State Liquor Fees	0.00	24,792.00	30,270.00	5,478.00	82 %
33520 State HWY Users Fee (Existing)	4,938.26	19,938.63	15,650.00	-4,288.63	127 %
33521 State HWY Users Fee (New Money)	1,600.83	12,314.38	4,847.00	-7,467.38	254 %
<b>Account Group Total:</b>	<b>24,128.11</b>	<b>110,124.01</b>	<b>122,259.00</b>	<b>12,134.99</b>	<b>90 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	4,251.52	17,787.13	20,681.00	2,893.87	86 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
<b>Account Group Total:</b>	<b>4,251.52</b>	<b>18,300.77</b>	<b>21,261.00</b>	<b>2,960.23</b>	<b>86 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	100.00	300.00	200.00	-100.00	150 %
<b>Account Group Total:</b>	<b>100.00</b>	<b>325.00</b>	<b>330.00</b>	<b>5.00</b>	<b>98 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	88.65	2,383.24	2,176.00	-207.24	110 %
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	** %
<b>Account Group Total:</b>	<b>88.65</b>	<b>2,433.24</b>	<b>2,386.00</b>	<b>-47.24</b>	<b>102 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	0.00	246.74	532.00	285.26	46 %
37140 Dividends/Refunds	0.00	221.65	0.00	-221.65	** %
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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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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 %
37600 Donations	0.30	0.30	0.00	-0.30	** %
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 %
<b>Account Group Total:</b>	<b>0.30</b>	<b>468.69</b>	<b>176,432.00</b>	<b>175,963.31</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>58,572.96</b>	<b>296,894.86</b>	<b>481,254.00</b>	<b>184,359.14</b>	<b>62 %</b>

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	44.13	1,492.59	5,000.00	3,507.41	30 %
<b>Account Group Total:</b>	<b>44.13</b>	<b>1,492.59</b>	<b>5,000.00</b>	<b>3,507.41</b>	<b>30 %</b>
<b>Fund Total:</b>	<b>44.13</b>	<b>1,492.59</b>	<b>5,000.00</b>	<b>3,507.41</b>	<b>30 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>

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	3,101.00	286,933.00	2,768,405.00	2,481,472.00	10 %
<b>Account Group Total:</b>	<b>3,101.00</b>	<b>286,933.00</b>	<b>2,768,405.00</b>	<b>2,481,472.00</b>	<b>10 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	0.00	97,007.45	150,000.00	52,992.55	65 %
34611 Water Admin Fees	0.00	10,378.75	13,621.00	3,242.25	76 %
34612 Water Capital Improvement Fees	0.00	3,375.35	4,423.00	1,047.65	76 %
34613 Water Debt Repay Fees	0.00	21,505.50	28,430.00	6,924.50	76 %
34614 Water Debt Reserve Fees	0.00	3,044.40	4,212.00	1,167.60	72 %
34615 Water Short Lived Asset Fees	0.00	6,301.20	8,424.00	2,122.80	75 %
34616 Water Depreciation Fees	0.00	746.94	1,053.00	306.06	71 %
34640 Water Delinquency Charge	0.00	2,340.00	0.00	-2,340.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>144,699.59</b>	<b>216,163.00</b>	<b>71,463.41</b>	<b>67 %</b>
37000 OTHER REVENUE					
37110 Interest	0.00	577.91	2,500.00	1,922.09	23 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>577.91</b>	<b>2,500.00</b>	<b>1,922.09</b>	<b>23 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	880.00	2,880.00	0.00	-2,880.00	** %
<b>Account Group Total:</b>	<b>880.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>-2,880.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>3,981.00</b>	<b>435,090.50</b>	<b>2,987,068.00</b>	<b>2,551,977.50</b>	<b>15 %</b>

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	0.00	11,150.30	18,585.00	7,434.70	60 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>11,345.60</b>	<b>19,306.00</b>	<b>7,960.40</b>	<b>59 %</b>
37000 OTHER REVENUE					
37110 Interest	0.00	185.22	800.00	614.78	23 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>185.22</b>	<b>800.00</b>	<b>614.78</b>	<b>23 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>11,530.82</b>	<b>20,106.00</b>	<b>8,575.18</b>	<b>57 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	0.00	117,446.00	140,616.00	23,170.00	84 %
34711 Sewer Admin Fees	0.00	10,062.50	13,313.00	3,250.50	76 %
34712 Sewer Capital Improvement Fees	0.00	3,272.50	4,322.00	1,049.50	76 %
34713 Sewer Depreciation Fees	0.00	1,046.16	1,441.00	394.84	73 %
34714 Sewer Debt Reserve Fees	0.00	1,025.56	1,441.00	415.44	71 %
34715 Sewer Debt Repayment	0.00	34,020.00	46,305.00	12,285.00	73 %
34716 Sewer Short Lived Asset Fees	0.00	6,052.00	8,232.00	2,180.00	74 %
34740 Sewer Delinquency Fees	0.00	2,260.00	0.00	-2,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>175,184.72</b>	<b>227,670.00</b>	<b>52,485.28</b>	<b>77 %</b>
37000 OTHER REVENUE					
37110 Interest	0.00	342.76	1,500.00	1,157.24	23 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>342.76</b>	<b>1,500.00</b>	<b>1,157.24</b>	<b>23 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,518.00</b>	<b>35,518.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>175,527.48</b>	<b>264,688.00</b>	<b>89,160.52</b>	<b>66 %</b>
<b>Grand Total:</b>	<b>62,598.09</b>	<b>920,536.25</b>	<b>3,797,616.00</b>	<b>2,877,079.75</b>	<b>24 %</b>