

Revenue Budget vs. Actual

Fund	Fund Description	Account	Account Description	Received	Estimated	Amount Under Budget
1	GENERAL	31060	Taxes-Personal Property	7,372.40	7,389.00	16.60
1	GENERAL	31070	Taxes - Foregone Amount	0.00	4,483.00	4,483.00
1	GENERAL	32260	Dog Licenses	295.00	600.00	305.00
1	GENERAL	32400	Review & Solid Waste Fees	380.55	1,000.00	619.45
1	GENERAL	32700	P&Z Review / Permit Fees	0.00	300.00	300.00
1	GENERAL	32750	Airport Commission Reveiw Fees	0.00	100.00	100.00
1	GENERAL	33010	Transportation Plan Grant	0.00	30,000.00	30,000.00
1	GENERAL	33500	State Revenue Sharing	34,577.89	41,492.00	6,914.11
1	GENERAL	33510	State Liquor Fees	24,792.00	30,270.00	5,478.00
1	GENERAL	33520	State HWY Users Fee (Existing)	15,000.37	15,650.00	649.63
1	GENERAL	34010	Franchise Fees - Idaho Power	17,787.13	20,681.00	2,893.87
1	GENERAL	34011	Franchise Fees - Cable One	513.64	580.00	66.36
1	GENERAL	35002	Notary Fees	15.00	80.00	65.00
1	GENERAL	35004	Burn Permits	10.00	50.00	40.00
1	GENERAL	36101	Animal Control Fines	0.00	210.00	210.00
1	GENERAL	37006	GRANT - RADAR Signs	0.00	12,000.00	12,000.00
1	GENERAL	37110	Interest	246.74	532.00	285.26
1	GENERAL	37500	Grant - ADA (504)	0.00	1,100.00	1,100.00
1	GENERAL	37510	Grant - Airport Kiosk (Sponsors)	0.00	3,000.00	3,000.00
1	GENERAL	37511	Grant - Airport Pedestrian	0.00	1,400.00	1,400.00
1	GENERAL	37512	Grant - Airport Helipad	0.00	8,000.00	8,000.00
1	GENERAL	37513	GRANT- LHTAC Remainder	0.00	47,400.00	47,400.00
1	GENERAL	37522	GRANT - LRHIP	0.00	100,000.00	100,000.00
1	GENERAL	37644	Youth Sports Donations	0.00	1,000.00	1,000.00
1	GENERAL	37645	Youth Sports Sponsors	0.00	1,000.00	1,000.00
1	GENERAL	37646	Youth Sports Sign-Up Fees	0.00	1,000.00	1,000.00
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8	MV ROUNDUP UTILITY ASSITANCE	37499	MV Roundup Donations	1,489.59	5,000.00	3,510.41
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9	Weiser River Trail Passthrough	39002	USDA Project Grant/Loan	0.00	18,500.00	18,500.00
9	Weiser River Trail Passthrough	39003	ID Dept Commerce Grant	0.00	15,000.00	15,000.00
9	Weiser River Trail Passthrough	39011	WRT-Friends	0.00	5,000.00	5,000.00
9	Weiser River Trail Passthrough	39012	Midas Gold	0.00	1,000.00	1,000.00
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60	WATER FUND	33315	DEQ Loan / Grant Water Project	286,933.00	2,768,405.00	2,481,472.00
60	WATER FUND	34611	Water Admin Fees	10,378.75	13,621.00	3,242.25
60	WATER FUND	34612	Water Capital Improvement Fees	3,375.35	4,423.00	1,047.65
60	WATER FUND	34613	Water Debt Repay Fees	21,505.50	28,430.00	6,924.50
60	WATER FUND	34614	Water Debt Reserve Fees	3,044.40	4,212.00	1,167.60
60	WATER FUND	34615	Water Short Lived Asset Fees	6,301.20	8,424.00	2,122.80
60	WATER FUND	34616	Water Depreciation Fees	746.94	1,053.00	306.06
60	WATER FUND	34660	Water Hook Up Fees	0.00	6,000.00	6,000.00
60	WATER FUND	37110	Interest	577.91	2,500.00	1,922.09

63	INDUSTRIAL PARK FUND	34501	A/R Lease Agreements	11,150.30	18,585.00	7,434.70
63	INDUSTRIAL PARK FUND	34502	A/R Lease Solid Waste	195.30	521.00	325.70
63	INDUSTRIAL PARK FUND	34504	A/R Reimburse MNTC Costs	0.00	200.00	200.00
63	INDUSTRIAL PARK FUND	37110	Interest	185.22	800.00	614.78
65	SEWER FUND	34710	Sewer Collection Fees	117,446.00	140,616.00	23,170.00
65	SEWER FUND	34711	Sewer Admin Fees	10,062.50	13,313.00	3,250.50
65	SEWER FUND	34712	Sewer Capital Improvement Fees	3,272.50	4,322.00	1,049.50
65	SEWER FUND	34713	Sewer Depreciation Fees	1,046.16	1,441.00	394.84
65	SEWER FUND	34714	Sewer Debt Reserve Fees	1,025.56	1,441.00	415.44
65	SEWER FUND	34715	Sewer Debt Repayment	34,020.00	46,305.00	12,285.00
65	SEWER FUND	34716	Sewer Short Lived Asset Fees	6,052.00	8,232.00	2,180.00
65	SEWER FUND	34760	Sewer Connection Fee	0.00	12,000.00	12,000.00
65	SEWER FUND	37110	Interest	342.76	1,500.00	1,157.24
65	SEWER FUND	39002	USDA Project Grant/Loan	0.00	35,518.00	35,518.00
						2,875,537.34