

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	8.50	158,801.03	158,769.00	-32.03	100 %
31020 Taxes-Penalty	0.00	302.63	200.00	-102.63	151 %
31030 Taxes-Interest	0.00	1,511.89	1,000.00	-511.89	151 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
<b>Account Group Total:</b>	<b>8.50</b>	<b>167,987.95</b>	<b>167,358.00</b>	<b>-629.95</b>	<b>100 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	200.00	2,220.00	1,900.00	-320.00	117 %
32210 Building Permits	0.00	7,749.65	6,000.00	-1,749.65	129 %
32260 Dog Licenses	0.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	0.00	981.20	1,000.00	18.80	98 %
32700 P&Z Review / Permit Fees	0.00	2,000.00	300.00	-1,700.00	667 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>200.00</b>	<b>13,235.85</b>	<b>9,900.00</b>	<b>-3,335.85</b>	<b>134 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	115,506.60	57,753.00	-57,753.60	200 %
33500 State Revenue Sharing	0.00	58,469.02	41,492.00	-16,977.02	141 %
33510 State Liquor Fees	6,789.00	34,585.00	30,270.00	-4,315.00	114 %
33520 State HWY Users Fee (Existing)	0.00	20,309.51	15,650.00	-4,659.51	130 %
33521 State HWY Users Fee (New Money)	0.00	19,955.84	9,000.00	-10,955.84	222 %
<b>Account Group Total:</b>	<b>6,789.00</b>	<b>248,825.97</b>	<b>184,165.00</b>	<b>-64,660.97</b>	<b>135 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	18,555.97	20,681.00	2,125.03	90 %
34011 Franchise Fees - Cable One	147.12	436.43	580.00	143.57	75 %
<b>Account Group Total:</b>	<b>147.12</b>	<b>18,992.40</b>	<b>21,261.00</b>	<b>2,268.60</b>	<b>89 %</b>
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	20.00	50.00	30.00	40 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>330.00</b>	<b>310.00</b>	<b>6 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	306.90	2,090.26	2,176.00	85.74	96 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36102 Grass / Weed Fines & Billings	0.00	975.00	0.00	-975.00	** %
36106 Dog Pound Donations	0.00	425.00	0.00	-425.00	** %
<b>Account Group Total:</b>	<b>306.90</b>	<b>3,490.26</b>	<b>2,386.00</b>	<b>-1,104.26</b>	<b>146 %</b>
37000 OTHER REVENUE					
37110 Interest	156.35	462.37	300.00	-162.37	154 %
37140 Dividends/Refunds	6,885.00	22,488.83	0.00	-22,488.83	** %
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 %
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37522 GRANT - LRHIP	0.00	100,000.00	100,000.00	0.00	100 %
37523 GRANT-LHTAC	0.00	0.00	24,927.40	24,927.40	0 %
37524 GRANT-Blue Cross of Idaho	159.50	159.50	20,000.00	19,840.50	1 %
37644 Youth Sports Donations	30.00	161.86	1,000.00	838.14	16 %
37645 Youth Sports Sponsors	0.00	800.00	1,000.00	200.00	80 %
37646 Youth Sports Sign-Up Fees	0.00	625.00	1,000.00	375.00	63 %
<b>Account Group Total:</b>	<b>7,230.85</b>	<b>124,697.56</b>	<b>209,127.40</b>	<b>84,429.84</b>	<b>60 %</b>
<b>Fund Total:</b>	<b>14,682.37</b>	<b>577,249.99</b>	<b>594,527.40</b>	<b>17,277.41</b>	<b>97 %</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	18.15	239.97	5,000.00	4,760.03	5 %
<b>Account Group Total:</b>	<b>18.15</b>	<b>239.97</b>	<b>5,000.00</b>	<b>4,760.03</b>	<b>5 %</b>
<b>Fund Total:</b>	<b>18.15</b>	<b>239.97</b>	<b>5,000.00</b>	<b>4,760.03</b>	<b>5 %</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	18,500.00	18,500.00	0.00	100 %
39003 ID Dept Commerce Grant	0.00	15,000.00	15,000.00	0.00	100 %
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>33,500.00</b>	<b>39,500.00</b>	<b>6,000.00</b>	<b>85 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>33,500.00</b>	<b>39,500.00</b>	<b>6,000.00</b>	<b>85 %</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	0.00	55,060.00	2,011,820.00	1,956,760.00	3 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>55,060.00</b>	<b>2,011,820.00</b>	<b>1,956,760.00</b>	<b>3 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	23,432.63	122,591.67	150,000.00	27,408.33	82 %
34611 Water Admin Fees	1,193.25	11,959.75	13,621.00	1,661.25	88 %
34612 Water Capital Improvement Fees	381.15	3,854.55	4,423.00	568.45	87 %
34613 Water Debt Repay Fees	2,403.00	25,140.05	28,430.00	3,289.95	88 %
34614 Water Debt Reserve Fees	356.00	3,761.60	4,212.00	450.40	89 %
34615 Water Short Lived Asset Fees	712.00	7,538.00	8,424.00	886.00	89 %
34616 Water Depreciation Fees	89.00	900.25	1,053.00	152.75	85 %
34631 AR / Bulk Water Sales	100.00	350.00	0.00	-350.00	** %
34640 Water Delinquency Charge	0.00	1,888.00	2,800.00	912.00	67 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
34962 Water (Monthly Will Serve)	0.00	-4.00	0.00	4.00	** %
<b>Account Group Total:</b>	<b>28,667.03</b>	<b>180,274.87</b>	<b>218,963.00</b>	<b>38,688.13</b>	<b>82 %</b>
37000 OTHER REVENUE					
37110 Interest	180.68	716.76	750.00	33.24	96 %
<b>Account Group Total:</b>	<b>180.68</b>	<b>716.76</b>	<b>750.00</b>	<b>33.24</b>	<b>96 %</b>
<b>Fund Total:</b>	<b>28,847.71</b>	<b>236,051.63</b>	<b>2,231,533.00</b>	<b>1,995,481.37</b>	<b>11 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33316 Skate 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>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	1,067.56	10,496.04	21,615.00	11,118.96	49 %
34502 A/R Lease Solid Waste	32.55	292.95	521.00	228.05	56 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	1,800.00	0.00	-1,800.00	** %
<b>Account Group Total:</b>	<b>1,100.11</b>	<b>12,588.99</b>	<b>22,336.00</b>	<b>9,747.01</b>	<b>56 %</b>
37000 OTHER REVENUE					
37110 Interest	35.33	136.65	800.00	663.35	17 %
<b>Account Group Total:</b>	<b>35.33</b>	<b>136.65</b>	<b>800.00</b>	<b>663.35</b>	<b>17 %</b>
39000 OTHER FINANCING SOURCES					
39021 Lease Payments	200.00	400.00	0.00	-400.00	** %
<b>Account Group Total:</b>	<b>200.00</b>	<b>400.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>1,335.44</b>	<b>13,125.64</b>	<b>33,136.00</b>	<b>20,010.36</b>	<b>40 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	100,000.00	100,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,615.50	135,216.00	140,616.00	5,400.00	96 %
34711 Sewer Admin Fees	1,144.00	12,119.25	13,313.00	1,193.75	91 %
34712 Sewer Capital Improvement Fees	369.60	3,915.45	4,322.00	406.55	91 %
34713 Sewer Depreciation Fees	120.75	1,280.65	1,441.00	160.35	89 %
34714 Sewer Debt Reserve Fees	120.75	1,280.65	1,441.00	160.35	89 %
34715 Sewer Debt Repayment	3,802.50	40,376.25	46,305.00	5,928.75	87 %
34716 Sewer Short Lived Asset Fees	684.00	7,258.00	8,232.00	974.00	88 %
34740 Sewer Delinquency Fees	508.00	3,404.00	2,712.00	-692.00	126 %
34760 Sewer Connection Fee	0.00	4,590.00	12,000.00	7,410.00	38 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
<b>Account Group Total:</b>	<b>20,365.10</b>	<b>209,583.25</b>	<b>230,382.00</b>	<b>20,798.75</b>	<b>91 %</b>
37000 OTHER REVENUE					
37110 Interest	122.71	473.66	500.00	26.34	95 %
<b>Account Group Total:</b>	<b>122.71</b>	<b>473.66</b>	<b>500.00</b>	<b>26.34</b>	<b>95 %</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>20,487.81</b>	<b>210,056.91</b>	<b>366,400.00</b>	<b>156,343.09</b>	<b>57 %</b>
<b>Grand Total:</b>	<b>65,371.48</b>	<b>1,070,224.14</b>	<b>3,270,096.40</b>	<b>2,199,872.26</b>	<b>33 %</b>