

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	114,098.92	158,769.00	44,670.08	72 %
31020 Taxes-Penalty	0.00	276.85	200.00	-76.85	138 %
31030 Taxes-Interest	0.00	1,338.02	1,000.00	-338.02	134 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
Account Group Total:	0.00	119,399.99	167,358.00	47,958.01	71 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,000.00	1,900.00	-100.00	105 %
32210 Building Permits	0.00	1,704.15	6,000.00	4,295.85	28 %
32260 Dog Licenses	70.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	0.00	428.60	1,000.00	571.40	43 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	300.00	-700.00	333 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	70.00	5,417.75	9,900.00	4,482.25	55 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	57,753.30	57,753.00	-0.30	100 %
33500 State Revenue Sharing	13,604.21	40,704.11	41,492.00	787.89	98 %
33510 State Liquor Fees	6,949.00	20,847.00	30,270.00	9,423.00	69 %
33520 State HWY Users Fee (Existing)	5,179.25	15,549.58	15,650.00	100.42	99 %
33521 State HWY Users Fee (New Money)	1,478.40	4,715.83	9,000.00	4,284.17	52 %
Account Group Total:	27,210.86	139,569.82	184,165.00	44,595.18	76 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	6,741.66	13,989.68	20,681.00	6,691.32	68 %
34011 Franchise Fees - Cable One	0.00	151.39	580.00	428.61	26 %
Account Group Total:	6,741.66	14,141.07	21,261.00	7,119.93	67 %
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	330.00	330.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	0.00	869.86	2,176.00	1,306.14	40 %
36101 Animal Control Fines	0.00	210.00	210.00	0.00	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	** %
Account Group Total:	0.00	2,269.86	2,386.00	116.14	95 %
37000 OTHER REVENUE					
37110 Interest	11.17	111.95	300.00	188.05	37 %
37140 Dividends/Refunds	0.00	530.04	0.00	-530.04	** %
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 %

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37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	116.86	1,000.00	883.14	12 %
37645 Youth Sports Sponsors	200.00	200.00	1,000.00	800.00	20 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	211.17	958.85	164,200.00	163,241.15	1 %
Fund Total:	34,233.69	281,757.34	549,600.00	267,842.66	51 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE		183.17	5,000.00	4,816.83	4 %
37499 MV Roundup Donations	37.58	183.17	5,000.00	4,816.83	4 %
Account Group Total:	37.58	183.17	5,000.00	4,816.83	4 %
Fund Total:	37.58	183.17	5,000.00	4,816.83	4 %

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	0.00	12,639.00	2,011,820.00	1,999,181.00	1 %
Account Group Total:	0.00	12,639.00	2,011,820.00	1,999,181.00	1 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	0.00	60,723.71	150,000.00	89,276.29	40 %
34611 Water Admin Fees	0.00	7,215.00	13,621.00	6,406.00	53 %
34612 Water Capital Improvement Fees	0.00	2,331.00	4,423.00	2,092.00	53 %
34613 Water Debt Repay Fees	0.00	15,534.80	28,430.00	12,895.20	55 %
34614 Water Debt Reserve Fees	0.00	2,338.60	4,212.00	1,873.40	56 %
34615 Water Short Lived Asset Fees	0.00	4,692.00	8,424.00	3,732.00	56 %
34616 Water Depreciation Fees	0.00	544.50	1,053.00	508.50	52 %
34631 AR / Bulk Water Sales	0.00	50.00	0.00	-50.00	** %
34640 Water Delinquency Charge	-8.00	1,336.00	2,800.00	1,464.00	48 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
34962 Water (Monthly Will Serve)	-4.00	-4.00	0.00	4.00	** %
Account Group Total:	-12.00	94,761.61	218,963.00	124,201.39	43 %
37000 OTHER REVENUE					
37110 Interest	9.94	203.11	750.00	546.89	27 %
Account Group Total:	9.94	203.11	750.00	546.89	27 %
Fund Total:	-2.06	107,603.72	2,231,533.00	2,123,929.28	5 %

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 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	7,293.36	21,615.00	14,321.64	34 %
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 %
34505 A/R Land Lease	800.00	1,400.00	0.00	-1,400.00	** %
Account Group Total:	800.00	8,888.66	22,336.00	13,447.34	40 %
37000 OTHER REVENUE					
37110 Interest	0.00	32.76	800.00	767.24	4 %
Account Group Total:	0.00	32.76	800.00	767.24	4 %
Fund Total:	800.00	8,921.42	33,136.00	24,214.58	27 %

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 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	0.00	80,754.00	140,616.00	59,862.00	57 %
34711 Sewer Admin Fees	0.00	7,546.50	13,313.00	5,766.50	57 %
34712 Sewer Capital Improvement Fees	0.00	2,438.10	4,322.00	1,883.90	56 %
34713 Sewer Depreciation Fees	0.00	798.00	1,441.00	643.00	55 %
34714 Sewer Debt Reserve Fees	0.00	798.00	1,441.00	643.00	55 %
34715 Sewer Debt Repayment	0.00	25,177.50	46,305.00	21,127.50	54 %
34716 Sewer Short Lived Asset Fees	0.00	4,524.00	8,232.00	3,708.00	55 %
34740 Sewer Delinquency Fees	-12.00	1,852.00	2,712.00	860.00	68 %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
Account Group Total:	-12.00	124,031.10	230,382.00	106,350.90	54 %
37000 OTHER REVENUE					
37110 Interest	6.61	120.32	500.00	379.68	24 %
Account Group Total:	6.61	120.32	500.00	379.68	24 %
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:	-5.39	124,151.42	366,400.00	242,248.58	34 %
Grand Total:	35,063.82	522,617.07	3,225,169.00	2,702,551.93	16 %