

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4.25	114,103.17	158,769.00	44,665.83	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 %
<b>Account Group Total:</b>	<b>4.25</b>	<b>119,404.24</b>	<b>167,358.00</b>	<b>47,953.76</b>	<b>71 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,000.00	1,900.00	-100.00	105 %
32210 Building Permits	1,861.75	3,565.90	6,000.00	2,434.10	59 %
32260 Dog Licenses	0.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	252.60	681.20	1,000.00	318.80	68 %
32700 P&Z Review / Permit Fees	1,000.00	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>3,114.35</b>	<b>8,532.10</b>	<b>9,900.00</b>	<b>1,367.90</b>	<b>86 %</b>
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	0.00	40,704.11	41,492.00	787.89	98 %
33510 State Liquor Fees	0.00	20,847.00	30,270.00	9,423.00	69 %
33520 State HWY Users Fee (Existing)	0.00	15,549.58	15,650.00	100.42	99 %
33521 State HWY Users Fee (New Money)	0.00	4,715.83	9,000.00	4,284.17	52 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>139,569.82</b>	<b>184,165.00</b>	<b>44,595.18</b>	<b>76 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	13,989.68	20,681.00	6,691.32	68 %
34011 Franchise Fees - Cable One	0.00	151.39	580.00	428.61	26 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>14,141.07</b>	<b>21,261.00</b>	<b>7,119.93</b>	<b>67 %</b>
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	10.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>330.00</b>	<b>320.00</b>	<b>3 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	616.95	1,486.81	2,176.00	689.19	68 %
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>616.95</b>	<b>2,886.81</b>	<b>2,386.00</b>	<b>-500.81</b>	<b>121 %</b>
37000 OTHER REVENUE					
37110 Interest	32.47	158.24	300.00	141.76	53 %
37140 Dividends/Refunds	15,000.00	15,530.04	0.00	-15,530.04	** %
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	15.00	131.86	1,000.00	868.14	13 %
37645 Youth Sports Sponsors	600.00	800.00	1,000.00	200.00	80 %
37646 Youth Sports Sign-Up Fees	625.00	625.00	1,000.00	375.00	63 %
<b>Account Group Total:</b>	<b>16,272.47</b>	<b>17,245.14</b>	<b>164,200.00</b>	<b>146,954.86</b>	<b>11 %</b>
<b>Fund Total:</b>	<b>20,018.02</b>	<b>301,789.18</b>	<b>549,600.00</b>	<b>247,810.82</b>	<b>55 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE		193.42	5,000.00	4,806.58	4 %
37499 MV Roundup Donations	10.25	193.42	5,000.00	4,806.58	4 %
<b>Account Group Total:</b>	<b>10.25</b>	<b>193.42</b>	<b>5,000.00</b>	<b>4,806.58</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>10.25</b>	<b>193.42</b>	<b>5,000.00</b>	<b>4,806.58</b>	<b>4 %</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	18,500.00	18,500.00	18,500.00	0.00	100 %
39003 ID Dept Commerce Grant	15,000.00	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>33,500.00</b>	<b>33,500.00</b>	<b>39,500.00</b>	<b>6,000.00</b>	<b>85 %</b>
<b>Fund Total:</b>	<b>33,500.00</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	12,639.00	2,011,820.00	1,999,181.00	1 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>12,639.00</b>	<b>2,011,820.00</b>	<b>1,999,181.00</b>	<b>1 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	8,568.47	69,292.18	150,000.00	80,707.82	46 %
34611 Water Admin Fees	1,179.75	8,398.00	13,621.00	5,223.00	62 %
34612 Water Capital Improvement Fees	381.15	2,713.20	4,423.00	1,709.80	61 %
34613 Water Debt Repay Fees	2,403.00	17,944.55	28,430.00	10,485.45	63 %
34614 Water Debt Reserve Fees	356.00	2,695.60	4,212.00	1,516.40	64 %
34615 Water Short Lived Asset Fees	712.00	5,406.00	8,424.00	3,018.00	64 %
34616 Water Depreciation Fees	89.00	633.75	1,053.00	419.25	60 %
34631 AR / Bulk Water Sales	200.00	250.00	0.00	-250.00	** %
34640 Water Delinquency Charge	264.00	1,600.00	2,800.00	1,200.00	57 %
34660 Water Hook Up Fees	2,295.00	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>16,448.37</b>	<b>111,224.28</b>	<b>218,963.00</b>	<b>107,738.72</b>	<b>51 %</b>
37000 OTHER REVENUE					
37110 Interest	68.08	306.56	750.00	443.44	41 %
<b>Account Group Total:</b>	<b>68.08</b>	<b>306.56</b>	<b>750.00</b>	<b>443.44</b>	<b>41 %</b>
<b>Fund Total:</b>	<b>16,516.45</b>	<b>124,169.84</b>	<b>2,231,533.00</b>	<b>2,107,363.16</b>	<b>6 %</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	9,428.48	21,615.00	12,186.52	44 %
34502 A/R Lease Solid Waste	32.55	260.40	521.00	260.60	50 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	200.00	1,600.00	0.00	-1,600.00	** %
<b>Account Group Total:</b>	<b>1,300.11</b>	<b>11,288.88</b>	<b>22,336.00</b>	<b>11,047.12</b>	<b>51 %</b>
37000 OTHER REVENUE					
37110 Interest	13.56	55.09	800.00	744.91	7 %
<b>Account Group Total:</b>	<b>13.56</b>	<b>55.09</b>	<b>800.00</b>	<b>744.91</b>	<b>7 %</b>
<b>Fund Total:</b>	<b>1,313.67</b>	<b>11,343.97</b>	<b>33,136.00</b>	<b>21,792.03</b>	<b>34 %</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	94,369.50	140,616.00	46,246.50	67 %
34711 Sewer Admin Fees	1,144.00	8,693.75	13,313.00	4,619.25	65 %
34712 Sewer Capital Improvement Fees	369.60	2,808.75	4,322.00	1,513.25	65 %
34713 Sewer Depreciation Fees	120.75	919.10	1,441.00	521.90	64 %
34714 Sewer Debt Reserve Fees	120.75	919.10	1,441.00	521.90	64 %
34715 Sewer Debt Repayment	3,802.50	28,991.25	46,305.00	17,313.75	63 %
34716 Sewer Short Lived Asset Fees	684.00	5,210.00	8,232.00	3,022.00	63 %
34740 Sewer Delinquency Fees	260.00	2,112.00	2,712.00	600.00	78 %
34760 Sewer Connection Fee	4,590.00	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>24,707.10</b>	<b>148,756.45</b>	<b>230,382.00</b>	<b>81,625.55</b>	<b>65 %</b>
37000 OTHER REVENUE					
37110 Interest	49.04	192.87	500.00	307.13	39 %
<b>Account Group Total:</b>	<b>49.04</b>	<b>192.87</b>	<b>500.00</b>	<b>307.13</b>	<b>39 %</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>24,756.14</b>	<b>148,949.32</b>	<b>366,400.00</b>	<b>217,450.68</b>	<b>41 %</b>
<b>Grand Total:</b>	<b>96,114.53</b>	<b>619,945.73</b>	<b>3,225,169.00</b>	<b>2,605,223.27</b>	<b>19 %</b>