

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	0.00	177,951.00	177,951.00	0 %
31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
31060 Taxes-Personal Property Replacement	0.00	0.00	8,323.00	8,323.00	0 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	189,874.00	189,874.00	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	1,850.00	1,850.00	2,000.00	150.00	93 %
32210 Building Permits	50.00	50.00	15,000.00	14,950.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	50.05	50.05	2,500.00	2,449.95	2 %
32700 P&Z Review / Permit Fees	0.00	9,326.65	2,000.00	-7,326.65	466 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	1,950.05	11,276.70	21,900.00	10,623.30	51 %
33000 STATE SOURCES					
33500 State Revenue Sharing	16,009.59	33,295.42	46,422.00	13,126.58	72 %
33510 State Liquor Fees	6,954.00	13,908.00	28,264.00	14,356.00	49 %
33520 State HWY Users Fee (Existing)	6,568.13	12,360.30	15,650.00	3,289.70	79 %
33521 State HWY Users Fee (New Money)	1,935.86	3,787.81	9,000.00	5,212.19	42 %
Account Group Total:	31,467.58	63,351.53	99,336.00	35,984.47	64 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	5,309.30	9,717.57	20,681.00	10,963.43	47 %
34011 Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
Account Group Total:	5,309.30	9,797.31	21,261.00	11,463.69	46 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
35007 ROW Permit Fees	0.00	350.00	0.00	-350.00	** %
Account Group Total:	0.00	360.00	150.00	-210.00	240 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	226.35	619.40	2,200.00	1,580.60	28 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	226.35	619.40	3,550.00	2,930.60	17 %
37000 OTHER REVENUE					
37110 Interest	444.88	6,406.15	10,000.00	3,593.85	64 %
37503 Donations/Park Events	0.00	950.00	5,000.00	4,050.00	19 %
37525 Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526 Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600 Donations	0.00	0.00	5,000.00	5,000.00	0 %
37601 Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651 Daycare Center (Grants and Donations)	15,078.00	63,257.00	575,000.00	511,743.00	11 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

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Account Group Total:	15,522.88	70,625.15	982,000.00	911,374.85	7 %
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
38002 Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003 Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	14,000.00	14,000.00	0 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
39036 Facility Rental	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
Fund Total:	54,476.16	156,030.09	1,343,071.00	1,187,040.91	12 %

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	12.39	46.45	5,000.00	4,953.55	1 %
Account Group Total:	12.39	46.45	5,000.00	4,953.55	1 %
Fund Total:	12.39	46.45	5,000.00	4,953.55	1 %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	** %
Account Group Total:	0.00	7,818.00	0.00	-7,818.00	** %
Fund Total:	0.00	7,818.00	0.00	-7,818.00	** %

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34610 Water Collection Fees	13,128.30	44,091.42	180,036.00	135,944.58	24 %
34611 Water Admin Fees	1,298.50	5,142.25	0.00	-5,142.25	** %
34612 Water Capital Improvement Fees	407.40	1,617.00	6,000.00	4,383.00	27 %
34613 Water Debt Repay Fees	2,565.00	10,165.75	65,703.00	55,537.25	15 %
34614 Water Debt Reserve Fees	381.00	1,516.75	0.00	-1,516.75	** %
34615 Water Short Lived Asset Fees	762.00	3,022.00	5,840.00	2,818.00	52 %
34616 Water Depreciation Fees	95.25	378.50	4,000.00	3,621.50	9 %
34640 Water Delinquency Charge	220.00	1,248.00	2,000.00	752.00	62 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	18,857.45	69,881.67	293,579.00	223,697.33	24 %
37000 OTHER REVENUE					
37110 Interest	1,206.45	5,780.58	1,500.00	-4,280.58	385 %
Account Group Total:	1,206.45	5,780.58	1,500.00	-4,280.58	385 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	** %
39016 ARPA Grant - Water Project	117,862.00	117,862.00	0.00	-117,862.00	** %
39035 USDA Grant	85,556.81	85,556.81	0.00	-85,556.81	** %
Account Group Total:	203,418.81	219,424.81	0.00	-219,424.81	** %
Fund Total:	223,482.71	295,087.06	295,079.00	-8.06	100 %

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	733.75	6,413.34	24,948.00	18,534.66	26 %
34502 A/R Lease Solid Waste	24.19	163.46	640.00	476.54	26 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	920.00	2,640.00	1,720.00	35 %
Account Group Total:	987.94	7,496.80	28,428.00	20,931.20	26 %
37000 OTHER REVENUE					
37110 Interest	104.18	405.77	800.00	394.23	51 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
Account Group Total:	104.18	413.12	800.00	386.88	52 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
Fund Total:	1,092.12	7,909.92	279,228.00	271,318.08	3 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
Account Group Total:	0.00	0.00	180,000.00	180,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,872.50	58,963.50	182,000.00	123,036.50	32 %
34711 Sewer Admin Fees	1,222.00	4,839.25	16,000.00	11,160.75	30 %
34712 Sewer Capital Improvement Fees	394.80	1,564.50	5,600.00	4,035.50	28 %
34713 Sewer Depreciation Fees	129.15	511.35	1,545.00	1,033.65	33 %
34714 Sewer Debt Reserve Fees	129.15	511.35	1,545.00	1,033.65	33 %
34715 Sewer Debt Repayment	4,072.50	16,121.25	49,680.00	33,558.75	32 %
34716 Sewer Short Lived Asset Fees	732.00	2,898.00	9,500.00	6,602.00	31 %
34740 Sewer Delinquency Fees	216.00	1,236.00	2,000.00	764.00	62 %
34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	21,768.10	92,045.20	316,870.00	224,824.80	29 %
37000 OTHER REVENUE					
37110 Interest	752.93	3,506.85	10,000.00	6,493.15	35 %
Account Group Total:	752.93	3,506.85	10,000.00	6,493.15	35 %
Fund Total:	22,521.03	95,552.05	506,870.00	411,317.95	19 %
Grand Total:	301,584.41	562,443.57	2,429,248.00	1,866,804.43	23 %