

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	209.00	159,010.03	158,769.00	-241.03	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 %
Account Group Total:	209.00	168,196.95	167,358.00	-838.95	101 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,220.00	1,900.00	-320.00	117 %
32210 Building Permits	2,298.55	10,048.20	6,000.00	-4,048.20	167 %
32260 Dog Licenses	0.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	262.35	1,243.55	1,000.00	-243.55	124 %
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 %
Account Group Total:	2,560.90	15,796.75	9,900.00	-5,896.75	160 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	57,753.00	173,259.60	57,753.00	-115,506.60	300 %
33500 State Revenue Sharing	2,960.00	61,429.02	41,492.00	-19,937.02	148 %
33510 State Liquor Fees	0.00	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 %
Account Group Total:	60,713.00	309,538.97	184,165.00	-125,373.97	168 %
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	0.00	436.43	580.00	143.57	75 %
Account Group Total:	0.00	18,992.40	21,261.00	2,268.60	89 %
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 %
Account Group Total:	0.00	20.00	330.00	310.00	6 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	237.60	2,327.86	2,176.00	-151.86	107 %
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	** %
Account Group Total:	237.60	3,727.86	2,386.00	-1,341.86	156 %
37000 OTHER REVENUE					
37110 Interest	224.30	686.67	300.00	-386.67	229 %
37140 Dividends/Refunds	110,948.77	133,437.60	0.00	-133,437.60	** %
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	24,927.40	24,927.40	24,927.40	0.00	100 %
37524 GRANT-Blue Cross of Idaho	0.00	159.50	20,000.00	19,840.50	1 %
37644 Youth Sports Donations	0.00	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 %
Account Group Total:	136,100.47	260,798.03	209,127.40	-51,670.63	125 %
Fund Total:	199,820.97	777,070.96	594,527.40	-182,543.56	131 %

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	49.43	289.40	5,000.00	4,710.60	6 %
Account Group Total:	49.43	289.40	5,000.00	4,710.60	6 %
Fund Total:	49.43	289.40	5,000.00	4,710.60	6 %

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 %
Account Group Total:	0.00	33,500.00	39,500.00	6,000.00	85 %
Fund Total:	0.00	33,500.00	39,500.00	6,000.00	85 %

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	-151,555.00	-96,495.00	2,011,820.00	2,108,315.00	-5 %
Account Group Total:	-151,555.00	-96,495.00	2,011,820.00	2,108,315.00	-5 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	31,897.37	154,489.04	150,000.00	-4,489.04	103 %
34611 Water Admin Fees	1,167.00	13,126.75	13,621.00	494.25	96 %
34612 Water Capital Improvement Fees	373.80	4,228.35	4,423.00	194.65	96 %
34613 Water Debt Repay Fees	2,355.75	27,495.80	28,430.00	934.20	97 %
34614 Water Debt Reserve Fees	349.00	4,110.60	4,212.00	101.40	98 %
34615 Water Short Lived Asset Fees	698.00	8,236.00	8,424.00	188.00	98 %
34616 Water Depreciation Fees	87.25	987.50	1,053.00	65.50	94 %
34631 AR / Bulk Water Sales	0.00	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	** %
Account Group Total:	36,928.17	217,203.04	218,963.00	1,759.96	99 %
37000 OTHER REVENUE					
37110 Interest	268.36	985.12	750.00	-235.12	131 %
Account Group Total:	268.36	985.12	750.00	-235.12	131 %
Fund Total:	-114,358.47	121,693.16	2,231,533.00	2,109,839.84	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	-6,015.44	4,480.60	21,615.00	17,134.40	21 %
34502 A/R Lease Solid Waste	32.55	325.50	521.00	195.50	62 %
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	** %
Account Group Total:	-5,982.89	6,606.10	22,336.00	15,729.90	30 %
37000 OTHER REVENUE					
37110 Interest	50.99	187.64	800.00	612.36	23 %
Account Group Total:	50.99	187.64	800.00	612.36	23 %
39000 OTHER FINANCING SOURCES					
39021 Lease Payments	200.00	600.00	0.00	-600.00	** %
Account Group Total:	200.00	600.00	0.00	-600.00	** %
Fund Total:	-5,731.90	7,393.74	33,136.00	25,742.26	22 %

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	19,456.00	154,672.00	140,616.00	-14,056.00	110 %
34711 Sewer Admin Fees	1,127.75	13,247.00	13,313.00	66.00	100 %
34712 Sewer Capital Improvement Fees	364.35	4,279.80	4,322.00	42.20	99 %
34713 Sewer Depreciation Fees	120.75	1,401.40	1,441.00	39.60	97 %
34714 Sewer Debt Reserve Fees	119.60	1,400.25	1,441.00	40.75	97 %
34715 Sewer Debt Repayment	3,746.25	44,122.50	46,305.00	2,182.50	95 %
34716 Sewer Short Lived Asset Fees	684.00	7,942.00	8,232.00	290.00	96 %
34740 Sewer Delinquency Fees	488.00	3,892.00	2,712.00	-1,180.00	144 %
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	** %
Account Group Total:	26,106.70	235,689.95	230,382.00	-5,307.95	102 %
37000 OTHER REVENUE					
37110 Interest	176.64	650.30	500.00	-150.30	130 %
Account Group Total:	176.64	650.30	500.00	-150.30	130 %
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:	26,283.34	236,340.25	366,400.00	130,059.75	65 %
Grand Total:	106,063.37	1,176,287.51	3,270,096.40	2,093,808.89	36 %