

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	116,141.80	177,951.00	61,809.20	65 %
31020 Taxes-Penalty	0.00	147.25	2,500.00	2,352.75	6 %
31030 Taxes-Interest	0.00	1,503.48	1,000.00	-503.48	150 %
31060 Taxes-Personal Property Replacement	0.00	4,157.20	8,323.00	4,165.80	50 %
31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	121,949.73	189,874.00	67,924.27	64 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,850.00	2,000.00	150.00	93 %
32210 Building Permits	0.00	50.00	15,000.00	14,950.00	0 %
32260 Dog Licenses	120.00	120.00	300.00	180.00	40 %
32400 Review & Solid Waste Fees	0.00	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:	120.00	11,396.70	21,900.00	10,503.30	52 %
33000 STATE SOURCES					
33500 State Revenue Sharing	0.00	33,295.42	46,422.00	13,126.58	72 %
33510 State Liquor Fees	0.00	13,908.00	28,264.00	14,356.00	49 %
33520 State HWY Users Fee (Existing)	0.00	12,360.30	15,650.00	3,289.70	79 %
33521 State HWY Users Fee (New Money)	0.00	3,787.81	9,000.00	5,212.19	42 %
Account Group Total:	0.00	63,351.53	99,336.00	35,984.47	64 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	9,803.34	20,681.00	10,877.66	47 %
34011 Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
Account Group Total:	0.00	9,883.08	21,261.00	11,377.92	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	305.10	964.10	2,200.00	1,235.90	44 %
36101 Animal Control Fines	0.00	6.00	350.00	344.00	2 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	305.10	970.10	3,550.00	2,579.90	27 %
37000 OTHER REVENUE					
37110 Interest	208.60	6,614.75	10,000.00	3,385.25	66 %
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)	255,506.13	391,511.75	575,000.00	183,488.25	68 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

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Account Group Total:	255,714.73	399,088.50	982,000.00	582,911.50	41 %
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	50.00	50.00	850.00	800.00	6 %
38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	50.00	50.00	14,000.00	13,950.00	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:	256,189.83	607,049.64	1,343,071.00	736,021.36	45 %

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	97.60	158.73	5,000.00	4,841.27	3 %
Account Group Total:	97.60	158.73	5,000.00	4,841.27	3 %
Fund Total:	97.60	158.73	5,000.00	4,841.27	3 %

9 Weiser River Trail Passthrough

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		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	9,345.00	64,850.22	180,036.00	115,185.78	36 %
34611 Water Admin Fees	1,292.50	7,721.93	0.00	-7,721.93	** %
34612 Water Capital Improvement Fees	405.30	2,426.55	6,000.00	3,573.45	40 %
34613 Water Debt Repay Fees	2,551.50	15,262.00	65,703.00	50,441.00	23 %
34614 Water Debt Reserve Fees	379.00	2,273.75	0.00	-2,273.75	** %
34615 Water Short Lived Asset Fees	758.00	4,536.00	5,840.00	1,304.00	78 %
34616 Water Depreciation Fees	94.75	567.75	4,000.00	3,432.25	14 %
34640 Water Delinquency Charge	260.00	1,780.00	2,000.00	220.00	89 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	15,086.05	102,118.20	293,579.00	191,460.80	35 %
37000 OTHER REVENUE					
37110 Interest	1,324.30	8,261.84	1,500.00	-6,761.84	551 %
Account Group Total:	1,324.30	8,261.84	1,500.00	-6,761.84	551 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	** %
39016 ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	** %
39035 USDA Grant	0.00	85,556.81	0.00	-85,556.81	** %
Account Group Total:	0.00	219,424.81	0.00	-219,424.81	** %
Fund Total:	16,410.35	329,804.85	295,079.00	-34,725.85	112 %

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	1,390.00	9,193.34	24,948.00	15,754.66	37 %
34502 A/R Lease Solid Waste	37.53	238.52	640.00	401.48	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	633.34	1,783.34	2,640.00	856.66	68 %
Account Group Total:	2,060.87	11,215.20	28,428.00	17,212.80	39 %
37000 OTHER REVENUE					
37110 Interest	106.25	639.65	800.00	160.35	80 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	* %
Account Group Total:	106.25	647.00	800.00	153.00	81 %
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:	2,167.12	11,862.20	279,228.00	267,365.80	4 %

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	14,829.00	88,578.00	182,000.00	93,422.00	49 %
34711 Sewer Admin Fees	1,215.50	7,267.00	16,000.00	8,733.00	45 %
34712 Sewer Capital Improvement Fees	392.70	2,348.85	5,600.00	3,251.15	42 %
34713 Sewer Depreciation Fees	128.45	767.90	1,545.00	777.10	50 %
34714 Sewer Debt Reserve Fees	128.45	767.90	1,545.00	777.10	50 %
34715 Sewer Debt Repayment	4,050.00	24,210.00	49,680.00	25,470.00	49 %
34716 Sewer Short Lived Asset Fees	728.00	4,352.00	9,500.00	5,148.00	46 %
34740 Sewer Delinquency Fees	252.00	1,752.00	2,000.00	248.00	88 %
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:	21,724.10	135,443.65	316,870.00	181,426.35	43 %
37000 OTHER REVENUE					
37110 Interest	881.03	5,167.02	10,000.00	4,832.98	52 %
Account Group Total:	881.03	5,167.02	10,000.00	4,832.98	52 %
Fund Total:	22,605.13	140,610.67	506,870.00	366,259.33	28 %
Grand Total:	297,470.03	1,097,304.09	2,429,248.00	1,331,943.91	45 %