

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	116,141.80	116,141.80	177,951.00	61,809.20	65 %
31020 Taxes-Penalty	147.25	147.25	2,500.00	2,352.75	6 %
31030 Taxes-Interest	1,503.48	1,503.48	1,000.00	-503.48	150 %
31060 Taxes-Personal Property Replacement	4,157.20	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:	121,949.73	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	0.00	0.00	300.00	300.00	0 %
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:	0.00	11,276.70	21,900.00	10,623.30	51 %
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	85.77	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:	85.77	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	39.60	659.00	2,200.00	1,541.00	30 %
36101 Animal Control Fines	6.00	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:	45.60	665.00	3,550.00	2,885.00	19 %
37000 OTHER REVENUE					
37110 Interest	0.00	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)	72,748.62	136,005.62	575,000.00	438,994.38	24 %
37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %

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Account Group Total:	72,748.62	143,373.77	982,000.00	838,626.23	15 %
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:	194,829.72	350,859.81	1,343,071.00	992,211.19	26 %

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	14.68	61.13	5,000.00	4,938.87	1 %
Account Group Total:	14.68	61.13	5,000.00	4,938.87	1 %
Fund Total:	14.68	61.13	5,000.00	4,938.87	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		-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	11,413.80	55,505.22	180,036.00	124,530.78	31 %
34611 Water Admin Fees	1,287.18	6,429.43	0.00	-6,429.43	** %
34612 Water Capital Improvement Fees	404.25	2,021.25	6,000.00	3,978.75	34 %
34613 Water Debt Repay Fees	2,544.75	12,710.50	65,703.00	52,992.50	19 %
34614 Water Debt Reserve Fees	378.00	1,894.75	0.00	-1,894.75	** %
34615 Water Short Lived Asset Fees	756.00	3,778.00	5,840.00	2,062.00	65 %
34616 Water Depreciation Fees	94.50	473.00	4,000.00	3,527.00	12 %
34640 Water Delinquency Charge	272.00	1,520.00	2,000.00	480.00	76 %
34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
Account Group Total:	17,150.48	87,032.15	293,579.00	206,546.85	30 %
37000 OTHER REVENUE					
37110 Interest	1,156.96	6,937.54	1,500.00	-5,437.54	463 %
Account Group Total:	1,156.96	6,937.54	1,500.00	-5,437.54	463 %
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:	18,307.44	313,394.50	295,079.00	-18,315.50	106 %

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	7,803.34	24,948.00	17,144.66	31 %
34502 A/R Lease Solid Waste	37.53	200.99	640.00	439.01	31 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	230.00	1,150.00	2,640.00	1,490.00	44 %
Account Group Total:	1,657.53	9,154.33	28,428.00	19,273.67	32 %
37000 OTHER REVENUE					
37110 Interest	127.63	533.40	800.00	266.60	67 %
37900 Miscellaneous	0.00	7.35	0.00	-7.35	** %
Account Group Total:	127.63	540.75	800.00	259.25	68 %
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:	1,785.16	9,695.08	279,228.00	269,532.92	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	14,785.50	73,749.00	182,000.00	108,251.00	41 %
34711 Sewer Admin Fees	1,212.25	6,051.50	16,000.00	9,948.50	38 %
34712 Sewer Capital Improvement Fees	391.65	1,956.15	5,600.00	3,643.85	35 %
34713 Sewer Depreciation Fees	128.10	639.45	1,545.00	905.55	41 %
34714 Sewer Debt Reserve Fees	128.10	639.45	1,545.00	905.55	41 %
34715 Sewer Debt Repayment	4,038.75	20,160.00	49,680.00	29,520.00	41 %
34716 Sewer Short Lived Asset Fees	726.00	3,624.00	9,500.00	5,876.00	38 %
34740 Sewer Delinquency Fees	264.00	1,500.00	2,000.00	500.00	75 %
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:	21,674.35	113,719.55	316,870.00	203,150.45	36 %
37000 OTHER REVENUE					
37110 Interest	779.14	4,285.99	10,000.00	5,714.01	43 %
Account Group Total:	779.14	4,285.99	10,000.00	5,714.01	43 %
Fund Total:	22,453.49	118,005.54	506,870.00	388,864.46	23 %
Grand Total:	237,390.49	799,834.06	2,429,248.00	1,629,413.94	33 %