

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	8,173.17	114,098.92	158,769.00	44,670.08	72 %
31020 Taxes-Penalty	78.74	276.85	200.00	-76.85	138 %
31030 Taxes-Interest	255.62	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 %
Account Group Total:	8,507.53	119,399.99	167,358.00	47,958.01	71 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,000.00	1,900.00	-100.00	105 %
32210 Building Permits	0.00	1,704.15	6,000.00	4,295.85	28 %
32260 Dog Licenses	195.00	215.00	600.00	385.00	36 %
32400 Review & Solid Waste Fees	0.00	428.60	1,000.00	571.40	43 %
32700 P&Z Review / Permit Fees	0.00	1,000.00	300.00	-700.00	333 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
Account Group Total:	195.00	5,347.75	9,900.00	4,552.25	54 %
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	27,099.90	41,492.00	14,392.10	65 %
33510 State Liquor Fees	0.00	13,898.00	30,270.00	16,372.00	46 %
33520 State HWY Users Fee (Existing)	0.00	10,370.33	15,650.00	5,279.67	66 %
33521 State HWY Users Fee (New Money)	0.00	3,237.43	9,000.00	5,762.57	36 %
Account Group Total:	0.00	112,358.96	184,165.00	71,806.04	61 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	7,248.02	20,681.00	13,432.98	35 %
34011 Franchise Fees - Cable One	151.39	151.39	580.00	428.61	26 %
Account Group Total:	151.39	7,399.41	21,261.00	13,861.59	35 %
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	0.00	50.00	50.00	0 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	330.00	330.00	0 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	90.45	869.86	2,176.00	1,306.14	40 %
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	425.00	425.00	0.00	-425.00	** %
Account Group Total:	515.45	2,269.86	2,386.00	116.14	95 %
37000 OTHER REVENUE					
37110 Interest	22.94	100.78	300.00	199.22	34 %
37140 Dividends/Refunds	0.00	530.04	0.00	-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 %
37600 Donations	-425.00	0.00	0.00	0.00	** %
37644 Youth Sports Donations	116.86	116.86	1,000.00	883.14	12 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	-285.20	747.68	164,200.00	163,452.32	0 %
Fund Total:	9,084.17	247,523.65	549,600.00	302,076.35	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	18.20	145.59	5,000.00	4,854.41	3 %
Account Group Total:	18.20	145.59	5,000.00	4,854.41	3 %
Fund Total:	18.20	145.59	5,000.00	4,854.41	3 %

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	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
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	0.00	39,500.00	39,500.00	0 %
Fund Total:	0.00	0.00	39,500.00	39,500.00	0 %

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 %
Account Group Total:	0.00	12,639.00	2,011,820.00	1,999,181.00	1 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,044.17	60,723.71	150,000.00	89,276.29	40 %
34611 Water Admin Fees	1,179.75	7,215.00	13,621.00	6,406.00	53 %
34612 Water Capital Improvement Fees	381.15	2,331.00	4,423.00	2,092.00	53 %
34613 Water Debt Repay Fees	2,403.00	15,534.80	28,430.00	12,895.20	55 %
34614 Water Debt Reserve Fees	356.00	2,338.60	4,212.00	1,873.40	56 %
34615 Water Short Lived Asset Fees	712.00	4,692.00	8,424.00	3,732.00	56 %
34616 Water Depreciation Fees	89.00	544.50	1,053.00	508.50	52 %
34631 AR / Bulk Water Sales	0.00	50.00	0.00	-50.00	** %
34640 Water Delinquency Charge	256.00	1,344.00	2,800.00	1,456.00	48 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	15,421.07	94,773.61	218,963.00	124,189.39	43 %
37000 OTHER REVENUE					
37110 Interest	38.64	193.17	750.00	556.83	26 %
Account Group Total:	38.64	193.17	750.00	556.83	26 %
Fund Total:	15,459.71	107,605.78	2,231,533.00	2,123,927.22	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	1,067.56	7,293.36	21,615.00	14,321.64	34 %
34502 A/R Lease Solid Waste	32.55	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	600.00	600.00	0.00	-600.00	** %
Account Group Total:	1,700.11	8,088.66	22,336.00	14,247.34	36 %
37000 OTHER REVENUE					
37110 Interest	6.85	32.76	800.00	767.24	4 %
Account Group Total:	6.85	32.76	800.00	767.24	4 %
Fund Total:	1,706.96	8,121.42	33,136.00	25,014.58	25 %

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	13,615.50	80,754.00	140,616.00	59,862.00	57 %
34711 Sewer Admin Fees	1,144.00	7,546.50	13,313.00	5,766.50	57 %
34712 Sewer Capital Improvement Fees	369.60	2,438.10	4,322.00	1,883.90	56 %
34713 Sewer Depreciation Fees	120.75	798.00	1,441.00	643.00	55 %
34714 Sewer Debt Reserve Fees	120.75	798.00	1,441.00	643.00	55 %
34715 Sewer Debt Repayment	3,802.50	25,177.50	46,305.00	21,127.50	54 %
34716 Sewer Short Lived Asset Fees	684.00	4,524.00	8,232.00	3,708.00	55 %
34740 Sewer Delinquency Fees	252.00	1,864.00	2,712.00	848.00	69 %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
Account Group Total:	20,109.10	124,043.10	230,382.00	106,338.90	54 %
37000 OTHER REVENUE					
37110 Interest	24.11	113.71	500.00	386.29	23 %
Account Group Total:	24.11	113.71	500.00	386.29	23 %
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:	20,133.21	124,156.81	366,400.00	242,243.19	34 %
Grand Total:	46,402.25	487,553.25	3,225,169.00	2,737,615.75	15 %