

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	108,843.06	138,614.00	29,770.94	79 %
31020 Taxes-Penalty	0.00	266.32	200.00	-66.32	133 %
31030 Taxes-Interest	0.00	1,025.41	1,000.00	-25.41	103 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,389.00	3,702.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>113,820.99</b>	<b>151,686.00</b>	<b>37,865.01</b>	<b>75 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	543.25	1,141.20	3,000.00	1,858.80	38 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	72.75	1,000.00	927.25	7 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>543.25</b>	<b>3,433.95</b>	<b>6,900.00</b>	<b>3,466.05</b>	<b>50 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	912.09	0.00	-912.09	** %
33500 State Revenue Sharing	0.00	34,577.89	41,492.00	6,914.11	83 %
33510 State Liquor Fees	0.00	18,594.00	30,270.00	11,676.00	61 %
33520 State HWY Users Fee (Existing)	0.00	15,000.37	15,650.00	649.63	96 %
33521 State HWY Users Fee (New Money)	0.00	10,713.55	4,847.00	-5,866.55	221 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>79,797.90</b>	<b>122,259.00</b>	<b>42,461.10</b>	<b>65 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	13,535.61	20,681.00	7,145.39	65 %
34011 Franchise Fees - Cable One	157.32	513.64	580.00	66.36	89 %
<b>Account Group Total:</b>	<b>157.32</b>	<b>14,049.25</b>	<b>21,261.00</b>	<b>7,211.75</b>	<b>66 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	10.00	80.00	70.00	13 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>220.00</b>	<b>330.00</b>	<b>110.00</b>	<b>67 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	0.00	2,053.25	2,176.00	122.75	94 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,103.25</b>	<b>2,386.00</b>	<b>282.75</b>	<b>88 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	23.43	225.50	532.00	306.50	42 %
37140 Dividends/Refunds	0.00	131.00	0.00	-131.00	** %
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 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
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 %
<b>Account Group Total:</b>	<b>23.43</b>	<b>356.50</b>	<b>176,432.00</b>	<b>176,075.50</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>724.00</b>	<b>213,781.84</b>	<b>481,254.00</b>	<b>267,472.16</b>	<b>44 %</b>

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	42.14	1,441.93	5,000.00	3,558.07	29 %
<b>Account Group Total:</b>	<b>42.14</b>	<b>1,441.93</b>	<b>5,000.00</b>	<b>3,558.07</b>	<b>29 %</b>
<b>Fund Total:</b>	<b>42.14</b>	<b>1,441.93</b>	<b>5,000.00</b>	<b>3,558.07</b>	<b>29 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>

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	279,441.00	2,768,405.00	2,488,964.00	10 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>279,441.00</b>	<b>2,768,405.00</b>	<b>2,488,964.00</b>	<b>10 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,730.20	79,680.85	150,000.00	70,319.15	53 %
34611 Water Admin Fees	1,173.25	9,205.50	13,621.00	4,415.50	68 %
34612 Water Capital Improvement Fees	379.05	2,996.30	4,423.00	1,426.70	68 %
34613 Water Debt Repay Fees	2,389.50	19,116.00	28,430.00	9,314.00	67 %
34614 Water Debt Reserve Fees	354.00	2,690.40	4,212.00	1,521.60	64 %
34615 Water Short Lived Asset Fees	708.00	5,593.20	8,424.00	2,830.80	66 %
34616 Water Depreciation Fees	88.50	658.44	1,053.00	394.56	63 %
34640 Water Delinquency Charge	288.00	2,040.00	0.00	-2,040.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>15,110.50</b>	<b>121,980.69</b>	<b>216,163.00</b>	<b>94,182.31</b>	<b>56 %</b>
37000 OTHER REVENUE					
37110 Interest	36.72	542.31	2,500.00	1,957.69	22 %
<b>Account Group Total:</b>	<b>36.72</b>	<b>542.31</b>	<b>2,500.00</b>	<b>1,957.69</b>	<b>22 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>15,147.22</b>	<b>403,964.00</b>	<b>2,987,068.00</b>	<b>2,583,104.00</b>	<b>14 %</b>

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	0.00	10,342.25	18,585.00	8,242.75	56 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>10,537.55</b>	<b>19,306.00</b>	<b>8,768.45</b>	<b>55 %</b>
37000 OTHER REVENUE					
37110 Interest	8.40	177.24	800.00	622.76	22 %
<b>Account Group Total:</b>	<b>8.40</b>	<b>177.24</b>	<b>800.00</b>	<b>622.76</b>	<b>22 %</b>
<b>Fund Total:</b>	<b>8.40</b>	<b>10,714.79</b>	<b>20,106.00</b>	<b>9,391.21</b>	<b>53 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	104,300.00	140,616.00	36,316.00	74 %
34711 Sewer Admin Fees	1,137.50	8,925.00	13,313.00	4,388.00	67 %
34712 Sewer Capital Improvement Fees	367.50	2,905.00	4,322.00	1,417.00	67 %
34713 Sewer Depreciation Fees	120.05	926.11	1,441.00	514.89	64 %
34714 Sewer Debt Reserve Fees	120.05	905.51	1,441.00	535.49	63 %
34715 Sewer Debt Repayment	3,780.00	30,240.00	46,305.00	16,065.00	65 %
34716 Sewer Short Lived Asset Fees	680.00	5,372.00	8,232.00	2,860.00	65 %
34740 Sewer Delinquency Fees	272.00	1,956.00	0.00	-1,956.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,623.10</b>	<b>155,529.62</b>	<b>227,670.00</b>	<b>72,140.38</b>	<b>68 %</b>
37000 OTHER REVENUE					
37110 Interest	21.08	321.33	1,500.00	1,178.67	21 %
<b>Account Group Total:</b>	<b>21.08</b>	<b>321.33</b>	<b>1,500.00</b>	<b>1,178.67</b>	<b>21 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,518.00</b>	<b>35,518.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>19,644.18</b>	<b>155,850.95</b>	<b>264,688.00</b>	<b>108,837.05</b>	<b>59 %</b>
<b>Grand Total:</b>	<b>35,565.94</b>	<b>785,753.51</b>	<b>3,797,616.00</b>	<b>3,011,862.49</b>	<b>21 %</b>