

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	99,874.62	105,925.75	158,769.00	52,843.25	67 %
31020 Taxes-Penalty	77.37	198.11	200.00	1.89	99 %
31030 Taxes-Interest	560.76	1,082.40	1,000.00	-82.40	108 %
31060 Taxes-Personal Property Replacement	3,686.20	3,686.20	7,389.00	3,702.80	50 %
Account Group Total:	104,198.95	110,892.46	167,358.00	56,465.54	66 %
32000 PERMITS AND LICENSES					
32110 City Liquor	875.00	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	0.00	20.00	600.00	580.00	3 %
32400 Review & Solid Waste Fees	0.00	428.60	1,000.00	571.40	43 %
32700 P&Z Review / Permit Fees	1,000.00	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:	1,875.00	5,152.75	9,900.00	4,747.25	52 %
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	13,238.80	27,099.90	41,492.00	14,392.10	65 %
33510 State Liquor Fees	6,949.00	13,898.00	30,270.00	16,372.00	46 %
33520 State HWY Users Fee (Existing)	5,061.78	10,370.33	15,650.00	5,279.67	66 %
33521 State HWY Users Fee (New Money)	1,530.28	3,237.43	9,000.00	5,762.57	36 %
Account Group Total:	26,779.86	112,358.96	184,165.00	71,806.04	61 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,042.22	7,248.02	20,681.00	13,432.98	35 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
Account Group Total:	4,042.22	7,248.02	21,261.00	14,012.98	34 %
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	0.00	99.91	2,176.00	2,076.09	5 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
Account Group Total:	0.00	99.91	2,386.00	2,286.09	4 %
37000 OTHER REVENUE					
37110 Interest	13.33	56.53	300.00	243.47	19 %
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 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.00	425.00	0.00	-425.00	** %

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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 %
Account Group Total:	13.33	1,011.57	164,200.00	163,188.43	1 %
Fund Total:	136,909.36	236,763.67	549,600.00	312,836.33	43 %

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	32.97	99.36	5,000.00	4,900.64	2 %
Account Group Total:	32.97	99.36	5,000.00	4,900.64	2 %
Fund Total:	32.97	99.36	5,000.00	4,900.64	2 %

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	12,639.00	12,639.00	2,011,820.00	1,999,181.00	1 %
Account Group Total:	12,639.00	12,639.00	2,011,820.00	1,999,181.00	1 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	10,384.96	39,586.75	150,000.00	110,413.25	26 %
34611 Water Admin Fees	1,179.75	4,699.50	13,621.00	8,921.50	35 %
34612 Water Capital Improvement Fees	381.15	1,518.30	4,423.00	2,904.70	34 %
34613 Water Debt Repay Fees	2,403.00	9,571.50	28,430.00	18,858.50	34 %
34614 Water Debt Reserve Fees	356.00	1,418.00	4,212.00	2,794.00	34 %
34615 Water Short Lived Asset Fees	712.00	2,836.00	8,424.00	5,588.00	34 %
34616 Water Depreciation Fees	89.00	354.50	1,053.00	698.50	34 %
34640 Water Delinquency Charge	244.00	1,088.00	2,800.00	1,712.00	39 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	15,749.86	61,072.55	218,963.00	157,890.45	28 %
37000 OTHER REVENUE					
37110 Interest	31.66	124.13	750.00	625.87	17 %
Account Group Total:	31.66	124.13	750.00	625.87	17 %
Fund Total:	28,420.52	73,835.68	2,231,533.00	2,157,697.32	3 %

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	0.00	0.00	21,615.00	21,615.00	0 %
34502 A/R Lease Solid Waste	0.00	0.00	521.00	521.00	0 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	22,336.00	22,336.00	0 %
37000 OTHER REVENUE					
37110 Interest	5.20	20.67	800.00	779.33	3 %
Account Group Total:	5.20	20.67	800.00	779.33	3 %
Fund Total:	5.20	20.67	33,136.00	33,115.33	0 %

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	13,659.00	53,566.50	140,616.00	87,049.50	38 %
34711 Sewer Admin Fees	1,144.00	4,556.50	13,313.00	8,756.50	34 %
34712 Sewer Capital Improvement Fees	369.60	1,472.10	4,322.00	2,849.90	34 %
34713 Sewer Depreciation Fees	120.75	480.90	1,441.00	960.10	33 %
34714 Sewer Debt Reserve Fees	120.75	480.90	1,441.00	960.10	33 %
34715 Sewer Debt Repayment	3,802.50	15,142.50	46,305.00	31,162.50	33 %
34716 Sewer Short Lived Asset Fees	684.00	2,724.00	8,232.00	5,508.00	33 %
34740 Sewer Delinquency Fees	236.00	1,076.00	2,712.00	1,636.00	40 %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	20,136.60	79,499.40	230,382.00	150,882.60	35 %
37000 OTHER REVENUE					
37110 Interest	19.11	70.88	500.00	429.12	14 %
Account Group Total:	19.11	70.88	500.00	429.12	14 %
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:	20,155.71	79,570.28	366,400.00	286,829.72	22 %
Grand Total:	185,523.76	390,289.66	3,225,169.00	2,834,879.34	12 %