

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4.25	6,051.13	158,769.00	152,717.87	4 %
31020 Taxes-Penalty	0.00	120.74	200.00	79.26	60 %
31030 Taxes-Interest	0.00	521.64	1,000.00	478.36	52 %
31060 Taxes-Personal Property Replacement	0.00	0.00	7,389.00	7,389.00	0 %
<b>Account Group Total:</b>	<b>4.25</b>	<b>6,693.51</b>	<b>167,358.00</b>	<b>160,664.49</b>	<b>4 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	1,900.00	1,900.00	0 %
32210 Building Permits	100.00	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	50.00	428.60	1,000.00	571.40	43 %
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>150.00</b>	<b>2,152.75</b>	<b>9,900.00</b>	<b>7,747.25</b>	<b>22 %</b>
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	13,861.10	13,861.10	41,492.00	27,630.90	33 %
33510 State Liquor Fees	0.00	6,949.00	30,270.00	23,321.00	23 %
33520 State HWY Users Fee (Existing)	0.00	5,308.55	15,650.00	10,341.45	34 %
33521 State HWY Users Fee (New Money)	0.00	1,707.15	9,000.00	7,292.85	19 %
<b>Account Group Total:</b>	<b>13,861.10</b>	<b>85,579.10</b>	<b>184,165.00</b>	<b>98,585.90</b>	<b>46 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	3,205.80	20,681.00	17,475.20	16 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,205.80</b>	<b>21,261.00</b>	<b>18,055.20</b>	<b>15 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>330.00</b>	<b>330.00</b>	<b>0 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	30.16	30.16	2,176.00	2,145.84	1 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
<b>Account Group Total:</b>	<b>30.16</b>	<b>30.16</b>	<b>2,386.00</b>	<b>2,355.84</b>	<b>1 %</b>
37000 OTHER REVENUE					
37110 Interest	16.77	28.43	300.00	271.57	9 %
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 %
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 %

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37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>16.77</b>	<b>28.43</b>	<b>164,200.00</b>	<b>164,171.57</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>14,062.28</b>	<b>97,689.75</b>	<b>549,600.00</b>	<b>451,910.25</b>	<b>18 %</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	3.73	20.00	5,000.00	4,980.00	0 %
<b>Account Group Total:</b>	<b>3.73</b>	<b>20.00</b>	<b>5,000.00</b>	<b>4,980.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>3.73</b>	<b>20.00</b>	<b>5,000.00</b>	<b>4,980.00</b>	<b>0 %</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	0.00	2,011,820.00	2,011,820.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011,820.00</b>	<b>2,011,820.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,952.10	20,542.04	150,000.00	129,457.96	14 %
34611 Water Admin Fees	1,173.25	2,346.50	13,621.00	11,274.50	17 %
34612 Water Capital Improvement Fees	379.05	758.10	4,423.00	3,664.90	17 %
34613 Water Debt Repay Fees	2,389.50	4,779.00	28,430.00	23,651.00	17 %
34614 Water Debt Reserve Fees	354.00	708.00	4,212.00	3,504.00	17 %
34615 Water Short Lived Asset Fees	708.00	1,416.00	8,424.00	7,008.00	17 %
34616 Water Depreciation Fees	88.50	177.00	1,053.00	876.00	17 %
34640 Water Delinquency Charge	260.00	572.00	2,800.00	2,228.00	20 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>15,304.40</b>	<b>31,298.64</b>	<b>218,963.00</b>	<b>187,664.36</b>	<b>14 %</b>
37000 OTHER REVENUE					
37110 Interest	29.38	62.81	750.00	687.19	8 %
<b>Account Group Total:</b>	<b>29.38</b>	<b>62.81</b>	<b>750.00</b>	<b>687.19</b>	<b>8 %</b>
<b>Fund Total:</b>	<b>15,333.78</b>	<b>31,361.45</b>	<b>2,231,533.00</b>	<b>2,200,171.55</b>	<b>1 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>22,336.00</b>	<b>22,336.00</b>	<b>0 %</b>
37000 OTHER REVENUE					
37110 Interest	4.86	10.58	800.00	789.42	1 %
<b>Account Group Total:</b>	<b>4.86</b>	<b>10.58</b>	<b>800.00</b>	<b>789.42</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>4.86</b>	<b>10.58</b>	<b>33,136.00</b>	<b>33,125.42</b>	<b>0 %</b>

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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	26,292.00	140,616.00	114,324.00	19 %
34711 Sewer Admin Fees	1,137.50	2,275.00	13,313.00	11,038.00	17 %
34712 Sewer Capital Improvement Fees	367.50	735.00	4,322.00	3,587.00	17 %
34713 Sewer Depreciation Fees	120.05	240.10	1,441.00	1,200.90	17 %
34714 Sewer Debt Reserve Fees	120.05	240.10	1,441.00	1,200.90	17 %
34715 Sewer Debt Repayment	3,780.00	7,560.00	46,305.00	38,745.00	16 %
34716 Sewer Short Lived Asset Fees	680.00	1,360.00	8,232.00	6,872.00	17 %
34740 Sewer Delinquency Fees	260.00	568.00	2,712.00	2,144.00	21 %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,611.10</b>	<b>39,270.20</b>	<b>230,382.00</b>	<b>191,111.80</b>	<b>17 %</b>
37000 OTHER REVENUE					
37110 Interest	16.26	34.36	500.00	465.64	7 %
<b>Account Group Total:</b>	<b>16.26</b>	<b>34.36</b>	<b>500.00</b>	<b>465.64</b>	<b>7 %</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>19,627.36</b>	<b>39,304.56</b>	<b>366,400.00</b>	<b>327,095.44</b>	<b>11 %</b>
<b>Grand Total:</b>	<b>49,032.01</b>	<b>168,386.34</b>	<b>3,225,169.00</b>	<b>3,056,782.66</b>	<b>5 %</b>