

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	0.00	150,367.07	138,614.00	-11,753.07	108 %
31020 Taxes-Penalty	0.00	324.35	200.00	-124.35	162 %
31030 Taxes-Interest	0.00	1,423.68	1,000.00	-423.68	142 %
31060 Taxes-Personal Property Replacement	21.25	7,393.65	7,389.00	-4.65	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	21.25	159,508.75	151,686.00	-7,822.75	105 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	85.00	5,343.80	3,000.00	-2,343.80	178 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	829.50	1,000.00	170.50	83 %
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 %
Account Group Total:	85.00	8,393.30	6,900.00	-1,493.30	122 %
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	0.00	12,707.09	0.00	-12,707.09	** %
33500 State Revenue Sharing	0.00	52,166.91	41,492.00	-10,674.91	126 %
33510 State Liquor Fees	0.00	34,946.00	30,270.00	-4,676.00	115 %
33520 State HWY Users Fee (Existing)	0.00	19,938.63	15,650.00	-4,288.63	127 %
33521 State HWY Users Fee (New Money)	0.00	12,314.38	4,847.00	-7,467.38	254 %
Account Group Total:	0.00	132,073.01	122,259.00	-9,814.01	108 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	17,787.13	20,681.00	2,893.87	86 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
Account Group Total:	0.00	18,300.77	21,261.00	2,960.23	86 %
35000 Administrative Fees					
35002 Notary Fees	0.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	300.00	200.00	-100.00	150 %
Account Group Total:	0.00	325.00	330.00	5.00	98 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	267.75	2,650.99	2,176.00	-474.99	122 %
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	** %
Account Group Total:	267.75	2,700.99	2,386.00	-314.99	113 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	20.84	314.43	532.00	217.57	59 %
37140 Dividends/Refunds	0.00	221.65	0.00	-221.65	** %
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 %
37521 GRANT - Stibnite Foundation	5,500.00	5,500.00	0.00	-5,500.00	** %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.00	0.30	0.00	-0.30	** %
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:	5,520.84	6,036.38	176,432.00	170,395.62	3 %

Fund Total:

327,338.20 481,254.00 153,915.80 68 %

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	40.77	1,547.57	5,000.00	3,452.43	31 %
Account Group Total:	40.77	1,547.57	5,000.00	3,452.43	31 %
Fund Total:	40.77	1,547.57	5,000.00	3,452.43	31 %

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	3,446.00	290,379.00	2,768,405.00	2,478,026.00	10 %
Account Group Total:	3,446.00	290,379.00	2,768,405.00	2,478,026.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	16,159.82	159,049.61	150,000.00	-9,049.61	106 %
34611 Water Admin Fees	1,173.25	13,898.50	13,621.00	-277.50	102 %
34612 Water Capital Improvement Fees	379.05	4,512.50	4,423.00	-89.50	102 %
34613 Water Debt Repay Fees	2,389.50	28,674.00	28,430.00	-244.00	101 %
34614 Water Debt Reserve Fees	354.00	4,106.40	4,212.00	105.60	97 %
34615 Water Short Lived Asset Fees	708.00	8,425.20	8,424.00	-1.20	100 %
34616 Water Depreciation Fees	88.50	1,012.44	1,053.00	40.56	96 %
34640 Water Delinquency Charge	240.00	3,036.00	0.00	-3,036.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	21,492.12	222,714.65	216,163.00	-6,551.65	103 %
37000 OTHER REVENUE					
37110 Interest	28.49	668.52	2,500.00	1,831.48	27 %
Account Group Total:	28.49	668.52	2,500.00	1,831.48	27 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,880.00	0.00	-2,880.00	** %
Account Group Total:	0.00	2,880.00	0.00	-2,880.00	** %
Fund Total:	24,966.61	516,642.17	2,987,068.00	2,470,425.83	17 %

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	11,150.30	18,585.00	7,434.70	60 %
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 %
Account Group Total:	0.00	11,345.60	19,306.00	7,960.40	59 %
37000 OTHER REVENUE					
37110 Interest	5.04	202.63	800.00	597.37	25 %
Account Group Total:	5.04	202.63	800.00	597.37	25 %
Fund Total:	5.04	11,548.23	20,106.00	8,557.77	57 %

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	156,884.00	140,616.00	-16,268.00	112 %
34711 Sewer Admin Fees	1,137.50	13,475.00	13,313.00	-162.00	101 %
34712 Sewer Capital Improvement Fees	367.50	4,375.00	4,322.00	-53.00	101 %
34713 Sewer Depreciation Fees	120.05	1,406.31	1,441.00	34.69	98 %
34714 Sewer Debt Reserve Fees	120.05	1,385.71	1,441.00	55.29	96 %
34715 Sewer Debt Repayment	3,780.00	45,360.00	46,305.00	945.00	98 %
34716 Sewer Short Lived Asset Fees	680.00	8,092.00	8,232.00	140.00	98 %
34740 Sewer Delinquency Fees	228.00	2,932.00	0.00	-2,932.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	19,579.10	233,910.02	227,670.00	-6,240.02	103 %
37000 OTHER REVENUE					
37110 Interest	17.20	397.25	1,500.00	1,102.75	26 %
Account Group Total:	17.20	397.25	1,500.00	1,102.75	26 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
39003 ID Dept Commerce Grant	0.00	3,600.00	0.00	-3,600.00	** %
Account Group Total:	0.00	3,600.00	35,518.00	31,918.00	10 %
Fund Total:	19,596.30	237,907.27	264,688.00	26,780.73	90 %
Grand Total:	50,503.56	1,094,983.44	3,797,616.00	2,702,632.56	29 %