

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	11,634.37	120,477.43	138,614.00	18,136.57	87 %
31020 Taxes-Penalty	45.76	312.08	200.00	-112.08	156 %
31030 Taxes-Interest	295.80	1,321.21	1,000.00	-321.21	132 %
31060 Taxes-Personal Property Replacement	3,686.20	7,372.40	7,389.00	16.60	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
Account Group Total:	15,662.13	129,483.12	151,686.00	22,202.88	85 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	2,013.90	3,155.10	3,000.00	-155.10	105 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	307.80	380.55	1,000.00	619.45	38 %
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:	2,321.70	5,755.65	6,900.00	1,144.35	83 %
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	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	6,198.00	24,792.00	30,270.00	5,478.00	82 %
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 %
Account Group Total:	6,198.00	85,995.90	122,259.00	36,263.10	70 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	13,535.61	20,681.00	7,145.39	65 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
Account Group Total:	0.00	14,049.25	21,261.00	7,211.75	66 %
35000 Administrative Fees					
35002 Notary Fees	5.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	200.00	200.00	0.00	100 %
Account Group Total:	5.00	225.00	330.00	105.00	68 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	241.34	2,294.59	2,176.00	-118.59	105 %
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:	241.34	2,344.59	2,386.00	41.41	98 %
37000 OTHER REVENUE					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	21.24	246.74	532.00	285.26	46 %
37140 Dividends/Refunds	90.65	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 %
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 %
Account Group Total:	111.89	468.39	176,432.00	175,963.61	0 %
Fund Total:	24,540.06	238,321.90	481,254.00	242,932.10	50 %

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	6.53	1,448.46	5,000.00	3,551.54	29 %
Account Group Total:	6.53	1,448.46	5,000.00	3,551.54	29 %
Fund Total:	6.53	1,448.46	5,000.00	3,551.54	29 %

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	4,391.00	283,832.00	2,768,405.00	2,484,573.00	10 %
Account Group Total:	4,391.00	283,832.00	2,768,405.00	2,484,573.00	10 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	17,326.60	97,007.45	150,000.00	52,992.55	65 %
34611 Water Admin Fees	1,173.25	10,378.75	13,621.00	3,242.25	76 %
34612 Water Capital Improvement Fees	379.05	3,375.35	4,423.00	1,047.65	76 %
34613 Water Debt Repay Fees	2,389.50	21,505.50	28,430.00	6,924.50	76 %
34614 Water Debt Reserve Fees	354.00	3,044.40	4,212.00	1,167.60	72 %
34615 Water Short Lived Asset Fees	708.00	6,301.20	8,424.00	2,122.80	75 %
34616 Water Depreciation Fees	88.50	746.94	1,053.00	306.06	71 %
34640 Water Delinquency Charge	300.00	2,340.00	0.00	-2,340.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	22,718.90	144,699.59	216,163.00	71,463.41	67 %
37000 OTHER REVENUE					
37110 Interest	35.60	577.91	2,500.00	1,922.09	23 %
Account Group Total:	35.60	577.91	2,500.00	1,922.09	23 %
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,000.00	0.00	-2,000.00	** %
Account Group Total:	0.00	2,000.00	0.00	-2,000.00	** %
Fund Total:	27,145.50	431,109.50	2,987,068.00	2,555,958.50	14 %

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	808.05	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:	808.05	11,345.60	19,306.00	7,960.40	59 %
37000 OTHER REVENUE					
37110 Interest	7.98	185.22	800.00	614.78	23 %
Account Group Total:	7.98	185.22	800.00	614.78	23 %
Fund Total:	816.03	11,530.82	20,106.00	8,575.18	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	117,446.00	140,616.00	23,170.00	84 %
34711 Sewer Admin Fees	1,137.50	10,062.50	13,313.00	3,250.50	76 %
34712 Sewer Capital Improvement Fees	367.50	3,272.50	4,322.00	1,049.50	76 %
34713 Sewer Depreciation Fees	120.05	1,046.16	1,441.00	394.84	73 %
34714 Sewer Debt Reserve Fees	120.05	1,025.56	1,441.00	415.44	71 %
34715 Sewer Debt Repayment	3,780.00	34,020.00	46,305.00	12,285.00	73 %
34716 Sewer Short Lived Asset Fees	680.00	6,052.00	8,232.00	2,180.00	74 %
34740 Sewer Delinquency Fees	304.00	2,260.00	0.00	-2,260.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
Account Group Total:	19,655.10	175,184.72	227,670.00	52,485.28	77 %
37000 OTHER REVENUE					
37110 Interest	21.43	342.76	1,500.00	1,157.24	23 %
Account Group Total:	21.43	342.76	1,500.00	1,157.24	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:	19,676.53	175,527.48	264,688.00	89,160.52	66 %
Grand Total:	72,184.65	857,938.16	3,797,616.00	2,939,677.84	23 %