

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	39,103.19	158,792.53	158,769.00	-23.53	100 %
31020 Taxes-Penalty	11.15	302.63	200.00	-102.63	151 %
31030 Taxes-Interest	147.57	1,511.89	1,000.00	-511.89	151 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
<b>Account Group Total:</b>	<b>39,261.91</b>	<b>167,979.45</b>	<b>167,358.00</b>	<b>-621.45</b>	<b>100 %</b>
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	2,020.00	1,900.00	-120.00	106 %
32210 Building Permits	4,183.75	7,749.65	6,000.00	-1,749.65	129 %
32260 Dog Licenses	0.00	285.00	600.00	315.00	48 %
32400 Review & Solid Waste Fees	300.00	981.20	1,000.00	18.80	98 %
32700 P&Z Review / Permit Fees	0.00	2,000.00	300.00	-1,700.00	667 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>4,483.75</b>	<b>13,035.85</b>	<b>9,900.00</b>	<b>-3,135.85</b>	<b>132 %</b>
33000 STATE SOURCES					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33318 ARPA Grant	0.00	115,506.60	57,753.00	-57,753.60	200 %
33500 State Revenue Sharing	17,764.91	58,469.02	41,492.00	-16,977.02	141 %
33510 State Liquor Fees	0.00	27,796.00	30,270.00	2,474.00	92 %
33520 State HWY Users Fee (Existing)	4,759.93	20,309.51	15,650.00	-4,659.51	130 %
33521 State HWY Users Fee (New Money)	15,240.01	19,955.84	9,000.00	-10,955.84	222 %
<b>Account Group Total:</b>	<b>37,764.85</b>	<b>242,036.97</b>	<b>184,165.00</b>	<b>-57,871.97</b>	<b>131 %</b>
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,566.29	18,555.97	20,681.00	2,125.03	90 %
34011 Franchise Fees - Cable One	0.00	289.31	580.00	290.69	50 %
<b>Account Group Total:</b>	<b>4,566.29</b>	<b>18,845.28</b>	<b>21,261.00</b>	<b>2,415.72</b>	<b>89 %</b>
35000 Administrative Fees					
35002 Notary Fees	0.00	0.00	80.00	80.00	0 %
35004 Burn Permits	0.00	20.00	50.00	30.00	40 %
35006 RV Permits	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>330.00</b>	<b>310.00</b>	<b>6 %</b>
36000 FINES AND FORFEITS					
36100 Criminal Fines	156.60	1,783.36	2,176.00	392.64	82 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36102 Grass / Weed Fines & Billings	0.00	975.00	0.00	-975.00	** %
36106 Dog Pound Donations	0.00	425.00	0.00	-425.00	** %
<b>Account Group Total:</b>	<b>156.60</b>	<b>3,183.36</b>	<b>2,386.00</b>	<b>-797.36</b>	<b>133 %</b>
37000 OTHER REVENUE					
37110 Interest	100.53	306.02	300.00	-6.02	102 %
37140 Dividends/Refunds	73.79	15,603.83	0.00	-15,603.83	** %
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 %

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37522 GRANT - LRHIP	0.00	100,000.00	100,000.00	0.00	100 %
37644 Youth Sports Donations	0.00	131.86	1,000.00	868.14	13 %
37645 Youth Sports Sponsors	0.00	800.00	1,000.00	200.00	80 %
37646 Youth Sports Sign-Up Fees	0.00	625.00	1,000.00	375.00	63 %
<b>Account Group Total:</b>	<b>174.32</b>	<b>117,466.71</b>	<b>164,200.00</b>	<b>46,733.29</b>	<b>72 %</b>
<b>Fund Total:</b>	<b>86,407.72</b>	<b>562,567.62</b>	<b>549,600.00</b>	<b>-12,967.62</b>	<b>102 %</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	15.53	221.82	5,000.00	4,778.18	4 %
<b>Account Group Total:</b>	<b>15.53</b>	<b>221.82</b>	<b>5,000.00</b>	<b>4,778.18</b>	<b>4 %</b>
<b>Fund Total:</b>	<b>15.53</b>	<b>221.82</b>	<b>5,000.00</b>	<b>4,778.18</b>	<b>4 %</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	18,500.00	18,500.00	0.00	100 %
39003 ID Dept Commerce Grant	0.00	15,000.00	15,000.00	0.00	100 %
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>33,500.00</b>	<b>39,500.00</b>	<b>6,000.00</b>	<b>85 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>33,500.00</b>	<b>39,500.00</b>	<b>6,000.00</b>	<b>85 %</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	55,060.00	2,011,820.00	1,956,760.00	3 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>55,060.00</b>	<b>2,011,820.00</b>	<b>1,956,760.00</b>	<b>3 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	18,749.19	99,159.04	150,000.00	50,840.96	66 %
34611 Water Admin Fees	1,185.50	10,766.50	13,621.00	2,854.50	79 %
34612 Water Capital Improvement Fees	380.10	3,473.40	4,423.00	949.60	79 %
34613 Water Debt Repay Fees	2,396.25	22,737.05	28,430.00	5,692.95	80 %
34614 Water Debt Reserve Fees	355.00	3,405.60	4,212.00	806.40	81 %
34615 Water Short Lived Asset Fees	710.00	6,826.00	8,424.00	1,598.00	81 %
34616 Water Depreciation Fees	88.75	811.25	1,053.00	241.75	77 %
34631 AR / Bulk Water Sales	0.00	250.00	0.00	-250.00	** %
34640 Water Delinquency Charge	-4.00	1,888.00	2,800.00	912.00	67 %
34660 Water Hook Up Fees	0.00	2,295.00	6,000.00	3,705.00	38 %
34962 Water (Monthly Will Serve)	0.00	-4.00	0.00	4.00	** %
<b>Account Group Total:</b>	<b>23,860.79</b>	<b>151,607.84</b>	<b>218,963.00</b>	<b>67,355.16</b>	<b>69 %</b>
37000 OTHER REVENUE					
37110 Interest	126.18	536.08	750.00	213.92	71 %
<b>Account Group Total:</b>	<b>126.18</b>	<b>536.08</b>	<b>750.00</b>	<b>213.92</b>	<b>71 %</b>
<b>Fund Total:</b>	<b>23,986.97</b>	<b>207,203.92</b>	<b>2,231,533.00</b>	<b>2,024,329.08</b>	<b>9 %</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	9,428.48	21,615.00	12,186.52	44 %
34502 A/R Lease Solid Waste	0.00	260.40	521.00	260.60	50 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	0.00	1,800.00	0.00	-1,800.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>11,488.88</b>	<b>22,336.00</b>	<b>10,847.12</b>	<b>51 %</b>
37000 OTHER REVENUE					
37110 Interest	24.37	101.32	800.00	698.68	13 %
<b>Account Group Total:</b>	<b>24.37</b>	<b>101.32</b>	<b>800.00</b>	<b>698.68</b>	<b>13 %</b>
39000 OTHER FINANCING SOURCES					
39021 Lease Payments	200.00	200.00	0.00	-200.00	** %
<b>Account Group Total:</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>224.37</b>	<b>11,790.20</b>	<b>33,136.00</b>	<b>21,345.80</b>	<b>36 %</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	13,615.50	121,600.50	140,616.00	19,015.50	86 %
34711 Sewer Admin Fees	1,140.75	10,975.25	13,313.00	2,337.75	82 %
34712 Sewer Capital Improvement Fees	368.55	3,545.85	4,322.00	776.15	82 %
34713 Sewer Depreciation Fees	120.40	1,159.90	1,441.00	281.10	80 %
34714 Sewer Debt Reserve Fees	120.40	1,159.90	1,441.00	281.10	80 %
34715 Sewer Debt Repayment	3,791.25	36,573.75	46,305.00	9,731.25	79 %
34716 Sewer Short Lived Asset Fees	682.00	6,574.00	8,232.00	1,658.00	80 %
34740 Sewer Delinquency Fees	504.00	2,896.00	2,712.00	-184.00	107 %
34760 Sewer Connection Fee	0.00	4,590.00	12,000.00	7,410.00	38 %
34796 Sewer Refunds/Discounts	0.00	143.00	0.00	-143.00	** %
<b>Account Group Total:</b>	<b>20,342.85</b>	<b>189,218.15</b>	<b>230,382.00</b>	<b>41,163.85</b>	<b>82 %</b>
37000 OTHER REVENUE					
37110 Interest	82.45	350.95	500.00	149.05	70 %
<b>Account Group Total:</b>	<b>82.45</b>	<b>350.95</b>	<b>500.00</b>	<b>149.05</b>	<b>70 %</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>20,425.30</b>	<b>189,569.10</b>	<b>366,400.00</b>	<b>176,830.90</b>	<b>52 %</b>
<b>Grand Total:</b>	<b>131,059.89</b>	<b>1,004,852.66</b>	<b>3,225,169.00</b>	<b>2,220,316.34</b>	<b>31 %</b>