

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	0.00	126,617.23	177,951.00	51,333.77	71 %
31020	Taxes-Penalty	0.00	244.33	2,500.00	2,255.67	10 %
31030	Taxes-Interest	0.00	1,722.78	1,000.00	-722.78	172 %
31060	Taxes-Personal Property Replacement	4.25	4,161.45	8,323.00	4,161.55	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>4.25</b>	<b>132,745.79</b>	<b>189,874.00</b>	<b>57,128.21</b>	<b>70 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,850.00	2,000.00	150.00	93 %
32210	Building Permits	2,100.00	2,150.00	15,000.00	12,850.00	14 %
32260	Dog Licenses	0.00	150.00	300.00	150.00	50 %
32400	Review & Solid Waste Fees	66.00	116.05	2,500.00	2,383.95	5 %
32700	P&Z Review / Permit Fees	100.00	9,426.65	2,000.00	-7,426.65	471 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>2,266.00</b>	<b>13,692.70</b>	<b>21,900.00</b>	<b>8,207.30</b>	<b>63 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	14,863.06	49,203.97	46,422.00	-2,781.97	106 %
33510	State Liquor Fees	0.00	20,862.00	28,264.00	7,402.00	74 %
33520	State HWY Users Fee (Existing)	0.00	17,948.68	15,650.00	-2,298.68	115 %
33521	State HWY Users Fee (New Money)	0.00	5,370.12	9,000.00	3,629.88	60 %
	<b>Account Group Total:</b>	<b>14,863.06</b>	<b>93,384.77</b>	<b>99,336.00</b>	<b>5,951.23</b>	<b>94 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	0.00	18,105.56	20,681.00	2,575.44	88 %
34011	Franchise Fees - Cable One	91.31	171.05	580.00	408.95	29 %
	<b>Account Group Total:</b>	<b>91.31</b>	<b>18,276.61</b>	<b>21,261.00</b>	<b>2,984.39</b>	<b>86 %</b>
35000	Administrative Fees					
35004	Burn Permits	50.00	60.00	50.00	-10.00	120 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	350.00	0.00	-350.00	0 %
	<b>Account Group Total:</b>	<b>50.00</b>	<b>410.00</b>	<b>150.00</b>	<b>-260.00</b>	<b>273 %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	128.25	2,080.40	2,200.00	119.60	95 %
36101	Animal Control Fines	0.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>128.25</b>	<b>2,286.40</b>	<b>3,550.00</b>	<b>1,263.60</b>	<b>64 %</b>
37000	OTHER REVENUE					
37110	Interest	206.20	7,484.97	10,000.00	2,515.03	75 %
37503	Donations/Park Events	10,000.00	10,950.00	5,000.00	-5,950.00	219 %
37525	Transit Project	0.00	0.00	40,000.00	40,000.00	0 %
37526	Transit/Streets Grant	0.00	0.00	250,000.00	250,000.00	0 %
37600	Donations	0.00	0.00	5,000.00	5,000.00	0 %
37601	Parks and Rec	0.00	12.00	2,000.00	1,988.00	1 %
37650	Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
37651	Daycare Center (Grants and Donations)	35,000.00	426,511.75	575,000.00	148,488.25	74 %

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1	GENERAL					
	37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	<b>45,206.20</b>	<b>444,958.72</b>	<b>982,000.00</b>	<b>537,041.28</b>	<b>45 %</b>
	38000 Recreation					
	38001 Youth Sports Donations	0.00	45.00	150.00	105.00	30 %
	38002 Youth Sports Sponsors	200.00	2,100.00	3,000.00	900.00	70 %
	38003 Youth Sports Sign-Up Fees	0.00	1,000.00	850.00	-150.00	118 %
	38004 Skate & Bike Park	0.00	0.00	10,000.00	10,000.00	0 %
	<b>Account Group Total:</b>	<b>200.00</b>	<b>3,145.00</b>	<b>14,000.00</b>	<b>10,855.00</b>	<b>22 %</b>
	39000 OTHER FINANCING SOURCES					
	39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
	39036 Facility Rental	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>11,000.00</b>	<b>11,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>62,809.07</b>	<b>708,899.99</b>	<b>1,343,071.00</b>	<b>634,171.01</b>	<b>53 %</b>
	8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
	37000 OTHER REVENUE					
	37499 MV Roundup Donations	4.36	172.62	5,000.00	4,827.38	3 %
	<b>Account Group Total:</b>	<b>4.36</b>	<b>172.62</b>	<b>5,000.00</b>	<b>4,827.38</b>	<b>3 %</b>
	<b>Fund Total:</b>	<b>4.36</b>	<b>172.62</b>	<b>5,000.00</b>	<b>4,827.38</b>	<b>3 %</b>
	9 Weiser River Trail Passthrough					
	39000 OTHER FINANCING SOURCES					
	39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,818.00</b>	<b>0.00</b>	<b>-7,818.00</b>	<b>%</b>
	60 WATER FUND					
	34000 FRANCHISE FEES					
	34610 Water Collection Fees	18,816.25	92,953.31	180,036.00	87,082.69	52 %
	34611 Water Admin Fees	1,295.75	10,313.43	0.00	-10,313.43	%
	34612 Water Capital Improvement Fees	406.35	3,239.25	6,000.00	2,760.75	54 %
	34613 Water Debt Repay Fees	2,558.25	20,378.50	65,703.00	45,324.50	31 %
	34614 Water Debt Reserve Fees	380.00	3,033.75	0.00	-3,033.75	%
	34615 Water Short Lived Asset Fees	760.00	6,056.00	5,840.00	-216.00	104 %
	34616 Water Depreciation Fees	95.00	757.75	4,000.00	3,242.25	19 %
	34640 Water Delinquency Charge	264.00	2,322.00	2,000.00	-322.00	116 %
	34650 Water Misc.	15.00	15.00	0.00	-15.00	%
	34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %

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60	WATER FUND					
	<b>Account Group Total:</b>	<b>24,590.60</b>	<b>141,768.99</b>	<b>293,579.00</b>	<b>151,810.01</b>	<b>48 %</b>
37000	OTHER REVENUE					
37110	Interest	1,492.07	11,052.55	1,500.00	-9,552.55	737 %
	<b>Account Group Total:</b>	<b>1,492.07</b>	<b>11,052.55</b>	<b>1,500.00</b>	<b>-9,552.55</b>	<b>737 %</b>
39000	OTHER FINANCING SOURCES					
39003	ID Dept Commerce Grant	0.00	16,006.00	0.00	-16,006.00	%
39016	ARPA Grant - Water Project	0.00	117,862.00	0.00	-117,862.00	%
39035	USDA Grant	0.00	85,556.81	0.00	-85,556.81	%
	<b>Account Group Total:</b>	<b>0.00</b>	<b>219,424.81</b>	<b>0.00</b>	<b>-219,424.81</b>	<b>%</b>
	<b>Fund Total:</b>	<b>26,082.67</b>	<b>372,246.35</b>	<b>295,079.00</b>	<b>-77,167.35</b>	<b>126 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,390.00	11,973.34	24,948.00	12,974.66	48 %
34502	A/R Lease Solid Waste	37.53	313.58	640.00	326.42	49 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	230.00	2,243.34	2,640.00	396.66	85 %
	<b>Account Group Total:</b>	<b>1,657.53</b>	<b>14,530.26</b>	<b>28,428.00</b>	<b>13,897.74</b>	<b>51 %</b>
37000	OTHER REVENUE					
37110	Interest	121.11	863.22	800.00	-63.22	108 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>121.11</b>	<b>870.57</b>	<b>800.00</b>	<b>-70.57</b>	<b>109 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industrial Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>1,778.64</b>	<b>15,400.83</b>	<b>279,228.00</b>	<b>263,827.17</b>	<b>6 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,872.50	118,323.00	182,000.00	63,677.00	65 %
34711	Sewer Admin Fees	1,218.75	9,704.50	16,000.00	6,295.50	61 %
34712	Sewer Capital Improvement Fees	393.75	3,136.35	5,600.00	2,463.65	56 %
34713	Sewer Depreciation Fees	128.80	1,025.50	1,545.00	519.50	66 %
34714	Sewer Debt Reserve Fees	128.80	1,025.50	1,545.00	519.50	66 %
34715	Sewer Debt Repayment	4,061.25	32,332.50	49,680.00	17,347.50	65 %
34716	Sewer Short Lived Asset Fees	730.00	5,812.00	9,500.00	3,688.00	61 %

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65 SEWER FUND						
	34740 Sewer Delinquency Fees	260.00	2,264.00	2,000.00	-264.00	113 %
	34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %
	34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>21,793.85</b>	<b>179,023.35</b>	<b>316,870.00</b>	<b>137,846.65</b>	<b>56 %</b>
37000 OTHER REVENUE						
	37110 Interest	1,055.02	7,127.74	10,000.00	2,872.26	71 %
	<b>Account Group Total:</b>	<b>1,055.02</b>	<b>7,127.74</b>	<b>10,000.00</b>	<b>2,872.26</b>	<b>71 %</b>
	<b>Fund Total:</b>	<b>22,848.87</b>	<b>186,151.09</b>	<b>506,870.00</b>	<b>320,718.91</b>	<b>37 %</b>
	<b>Grand Total:</b>	<b>113,523.61</b>	<b>1,290,688.88</b>	<b>2,429,248.00</b>	<b>1,138,559.12</b>	<b>53 %</b>