

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	52,715.47	179,332.70	177,951.00	-1,381.70	101 %
31020	Taxes-Penalty	46.94	291.27	2,500.00	2,208.73	12 %
31030	Taxes-Interest	154.50	1,877.28	1,000.00	-877.28	188 %
31060	Taxes-Personal Property Replacement	4.25	8,318.66	8,323.00	4.34	100 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	52,921.16	189,819.91	189,874.00	54.09	100 %
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,870.00	2,000.00	130.00	94 %
32210	Building Permits	3,322.00	7,712.91	15,000.00	7,287.09	51 %
32260	Dog Licenses	20.00	170.00	300.00	130.00	57 %
32400	Review & Solid Waste Fees	352.50	814.15	2,500.00	1,685.85	33 %
32700	P&Z Review / Permit Fees	0.00	9,426.65	2,000.00	-7,426.65	471 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	3,694.50	19,993.71	21,900.00	1,906.29	91 %
33000	STATE SOURCES					
33500	State Revenue Sharing	0.00	66,807.09	46,422.00	-20,385.09	144 %
33510	State Liquor Fees	5,806.00	33,622.00	28,264.00	-5,358.00	119 %
33520	State HWY Users Fee (Existing)	0.00	42,828.34	15,650.00	-27,178.34	274 %
33521	State HWY Users Fee (New Money)	0.00	7,196.83	9,000.00	1,803.17	80 %
	Account Group Total:	5,806.00	150,454.26	99,336.00	-51,118.26	151 %
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	0.00	23,735.10	20,681.00	-3,054.10	115 %
34011	Franchise Fees - Cable One	92.72	263.77	580.00	316.23	45 %
	Account Group Total:	92.72	23,998.87	21,261.00	-2,737.87	113 %
35000	Administrative Fees					
35004	Burn Permits	0.00	60.00	50.00	-10.00	120 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	2,759.50	3,609.50	0.00	-3,609.50	0 %
	Account Group Total:	2,759.50	3,669.50	150.00	-3,519.50	*** %
36000	FINES AND FORFEITS					
36100	Criminal Fines	216.45	2,534.00	2,200.00	-334.00	115 %
36101	Animal Control Fines	0.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	0.00	260.50	1,000.00	739.50	26 %
	Account Group Total:	216.45	3,000.50	3,550.00	549.50	85 %
37000	OTHER REVENUE					
37110	Interest	0.00	7,681.74	10,000.00	2,318.26	77 %
37503	Donations/Park Events	0.00	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)	112,361.58	703,757.00	575,000.00	-128,757.00	122 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	37900 Miscellaneous	0.00	2,000.00	20,000.00	18,000.00	10 %
	Account Group Total:	112,361.58	724,400.74	982,000.00	257,599.26	74 %
	38000 Recreation					
	38001 Youth Sports Donations	0.00	45.00	150.00	105.00	30 %
	38002 Youth Sports Sponsors	0.00	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 %
	Account Group Total:	0.00	3,145.00	14,000.00	10,855.00	22 %
	39000 OTHER FINANCING SOURCES					
	39034 Stibnite Grant	0.00	0.00	10,000.00	10,000.00	0 %
	39036 Facility Rental	375.00	426.00	1,000.00	574.00	43 %
	Account Group Total:	375.00	426.00	11,000.00	10,574.00	4 %
	Fund Total:	178,226.91	1,118,908.49	1,343,071.00	224,162.51	83 %
	8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
	37000 OTHER REVENUE					
	37499 MV Roundup Donations	7.05	182.17	5,000.00	4,817.83	4 %
	Account Group Total:	7.05	182.17	5,000.00	4,817.83	4 %
	Fund Total:	7.05	182.17	5,000.00	4,817.83	4 %
	9 Weiser River Trail Passthrough					
	39000 OTHER FINANCING SOURCES					
	39003 ID Dept Commerce Grant	0.00	7,818.00	0.00	-7,818.00	%
	Account Group Total:	0.00	7,818.00	0.00	-7,818.00	%
	Fund Total:	0.00	7,818.00	0.00	-7,818.00	%
	60 WATER FUND					
	34000 FRANCHISE FEES					
	34610 Water Collection Fees	22,194.16	142,428.55	180,036.00	37,607.45	79 %
	34611 Water Admin Fees	1,298.50	14,205.68	0.00	-14,205.68	%
	34612 Water Capital Improvement Fees	4,460.40	4,460.40	6,000.00	1,539.60	74 %
	34613 Water Debt Repay Fees	2,565.00	28,066.75	65,703.00	37,636.25	43 %
	34614 Water Debt Reserve Fees	381.00	4,175.75	0.00	-4,175.75	%
	34615 Water Short Lived Asset Fees	762.00	8,340.00	5,840.00	-2,500.00	143 %
	34616 Water Depreciation Fees	95.25	1,043.25	4,000.00	2,956.75	26 %
	34631 AR / Bulk Water Sales	250.00	600.00	0.00	-600.00	%
	34640 Water Delinquency Charge	370.00	3,196.00	2,000.00	-1,196.00	160 %
	34650 Water Misc.	30.00	45.00	0.00	-45.00	%
	34660 Water Hook Up Fees	0.00	8,700.00	30,000.00	21,300.00	29 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
60	WATER FUND					
	Account Group Total:	28,353.31	215,261.38	293,579.00	78,317.62	73 %
37000	OTHER REVENUE					
37110	Interest	1,218.69	14,655.27	1,500.00	-13,155.27	977 %
	Account Group Total:	1,218.69	14,655.27	1,500.00	-13,155.27	977 %
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	20,200.00	105,756.81	0.00	-105,756.81	%
	Account Group Total:	20,200.00	239,624.81	0.00	-239,624.81	%
	Fund Total:	49,772.00	469,541.46	295,079.00	-174,462.46	159 %
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,390.00	16,143.34	24,948.00	8,804.66	65 %
34502	A/R Lease Solid Waste	37.53	426.17	640.00	213.83	67 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	230.00	2,933.34	2,640.00	-293.34	111 %
	Account Group Total:	1,657.53	19,502.85	28,428.00	8,925.15	69 %
37000	OTHER REVENUE					
37110	Interest	137.07	1,256.52	800.00	-456.52	157 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	Account Group Total:	137.07	1,263.87	800.00	-463.87	158 %
39000	OTHER FINANCING SOURCES					
39019	Industrial Park Capital Grant	0.00	0.00	250,000.00	250,000.00	0 %
	Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
	Fund Total:	1,794.60	20,766.72	279,228.00	258,461.28	7 %
65	SEWER FUND					
33000	STATE SOURCES					
33317	Wastewater Facility Plan and INI	0.00	0.00	180,000.00	180,000.00	0 %
	Account Group Total:	0.00	0.00	180,000.00	180,000.00	0 %
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	14,914.50	163,026.00	182,000.00	18,974.00	90 %
34711	Sewer Admin Fees	1,222.00	13,367.25	16,000.00	2,632.75	84 %
34712	Sewer Capital Improvement Fees	394.80	4,319.70	5,600.00	1,280.30	77 %
34713	Sewer Depreciation Fees	129.15	1,412.60	1,545.00	132.40	91 %
34714	Sewer Debt Reserve Fees	129.15	1,412.60	1,545.00	132.40	91 %
34715	Sewer Debt Repayment	4,072.50	44,538.75	49,680.00	5,141.25	90 %
34716	Sewer Short Lived Asset Fees	732.00	8,006.00	9,500.00	1,494.00	84 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
65 SEWER FUND						
	34740 Sewer Delinquency Fees	208.00	2,956.00	2,000.00	-956.00	148 %
	34760 Sewer Connection Fee	0.00	17,400.00	48,000.00	30,600.00	36 %
	34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	21,802.10	256,438.90	316,870.00	60,431.10	81 %
37000 OTHER REVENUE						
	37110 Interest	840.36	9,595.15	10,000.00	404.85	96 %
	Account Group Total:	840.36	9,595.15	10,000.00	404.85	96 %
	Fund Total:	22,642.46	266,034.05	506,870.00	240,835.95	52 %
	Grand Total:	252,443.02	1,883,250.89	2,429,248.00	545,997.11	78 %