

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	4,152.96	8,314.41	8,323.00	8.59	100 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>4,152.96</b>	<b>136,898.75</b>	<b>189,874.00</b>	<b>52,975.25</b>	<b>72 %</b>
32000	PERMITS AND LICENSES					
32110	City Liquor	20.00	1,870.00	2,000.00	130.00	94 %
32210	Building Permits	0.00	4,390.91	15,000.00	10,609.09	29 %
32260	Dog Licenses	0.00	150.00	300.00	150.00	50 %
32400	Review & Solid Waste Fees	0.00	461.65	2,500.00	2,038.35	18 %
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 %
	<b>Account Group Total:</b>	<b>20.00</b>	<b>16,299.21</b>	<b>21,900.00</b>	<b>5,600.79</b>	<b>74 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	17,603.12	66,807.09	46,422.00	-20,385.09	144 %
33510	State Liquor Fees	0.00	27,816.00	28,264.00	448.00	98 %
33520	State HWY Users Fee (Existing)	24,879.66	42,828.34	15,650.00	-27,178.34	274 %
33521	State HWY Users Fee (New Money)	1,826.71	7,196.83	9,000.00	1,803.17	80 %
	<b>Account Group Total:</b>	<b>44,309.49</b>	<b>144,648.26</b>	<b>99,336.00</b>	<b>-45,312.26</b>	<b>146 %</b>
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	5,629.54	23,735.10	20,681.00	-3,054.10	115 %
34011	Franchise Fees - Cable One	0.00	171.05	580.00	408.95	29 %
	<b>Account Group Total:</b>	<b>5,629.54</b>	<b>23,906.15</b>	<b>21,261.00</b>	<b>-2,645.15</b>	<b>112 %</b>
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	0.00	850.00	0.00	-850.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>910.00</b>	<b>150.00</b>	<b>-760.00</b>	<b>607 %</b>
36000	FINES AND FORFEITS					
36100	Criminal Fines	90.45	2,317.55	2,200.00	-117.55	105 %
36101	Animal Control Fines	0.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	260.50	260.50	1,000.00	739.50	26 %
	<b>Account Group Total:</b>	<b>350.95</b>	<b>2,784.05</b>	<b>3,550.00</b>	<b>765.95</b>	<b>78 %</b>
37000	OTHER REVENUE					
37110	Interest	126.87	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)	3,500.00	591,395.42	575,000.00	-16,395.42	103 %

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1	GENERAL					
37900	Miscellaneous	2,000.00	2,000.00	20,000.00	18,000.00	10 %
	<b>Account Group Total:</b>	<b>5,626.87</b>	<b>612,039.16</b>	<b>982,000.00</b>	<b>369,960.84</b>	<b>62 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</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	51.00	51.00	1,000.00	949.00	5 %
	<b>Account Group Total:</b>	<b>51.00</b>	<b>51.00</b>	<b>11,000.00</b>	<b>10,949.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>60,140.81</b>	<b>940,681.58</b>	<b>1,343,071.00</b>	<b>402,389.42</b>	<b>70 %</b>
8	MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	175.12	5,000.00	4,824.88	4 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>175.12</b>	<b>5,000.00</b>	<b>4,824.88</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>175.12</b>	<b>5,000.00</b>	<b>4,824.88</b>	<b>4 %</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	18,791.54	120,234.39	180,036.00	59,801.61	67 %
34611	Water Admin Fees	1,298.50	12,907.18	0.00	-12,907.18	%
34612	Water Capital Improvement Fees	407.40	4,053.00	6,000.00	1,947.00	68 %
34613	Water Debt Repay Fees	2,565.00	25,501.75	65,703.00	40,201.25	39 %
34614	Water Debt Reserve Fees	381.00	3,794.75	0.00	-3,794.75	%
34615	Water Short Lived Asset Fees	762.00	7,578.00	5,840.00	-1,738.00	130 %
34616	Water Depreciation Fees	95.25	948.00	4,000.00	3,052.00	24 %
34631	AR / Bulk Water Sales	350.00	350.00	0.00	-350.00	%
34640	Water Delinquency Charge	216.00	2,826.00	2,000.00	-826.00	141 %
34650	Water Misc.	0.00	15.00	0.00	-15.00	%
34660	Water Hook Up Fees	3,000.00	8,700.00	30,000.00	21,300.00	29 %

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60	WATER FUND					
	<b>Account Group Total:</b>	<b>27,866.69</b>	<b>186,908.07</b>	<b>293,579.00</b>	<b>106,670.93</b>	<b>64 %</b>
37000	OTHER REVENUE					
37110	Interest	1,098.37	13,436.58	1,500.00	-11,936.58	896 %
	<b>Account Group Total:</b>	<b>1,098.37</b>	<b>13,436.58</b>	<b>1,500.00</b>	<b>-11,936.58</b>	<b>896 %</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>28,965.06</b>	<b>419,769.46</b>	<b>295,079.00</b>	<b>-124,690.46</b>	<b>142 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,390.00	14,753.34	24,948.00	10,194.66	59 %
34502	A/R Lease Solid Waste	37.53	388.64	640.00	251.36	61 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	230.00	2,703.34	2,640.00	-63.34	102 %
	<b>Account Group Total:</b>	<b>1,657.53</b>	<b>17,845.32</b>	<b>28,428.00</b>	<b>10,582.68</b>	<b>63 %</b>
37000	OTHER REVENUE					
37110	Interest	123.27	1,119.45	800.00	-319.45	140 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>123.27</b>	<b>1,126.80</b>	<b>800.00</b>	<b>-326.80</b>	<b>141 %</b>
39000	OTHER FINANCING SOURCES					
39019	Industrail 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>1,780.80</b>	<b>18,972.12</b>	<b>279,228.00</b>	<b>260,255.88</b>	<b>7 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Watewater 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	14,916.00	148,111.50	182,000.00	33,888.50	81 %
34711	Sewer Admin Fees	1,232.00	12,145.25	16,000.00	3,854.75	76 %
34712	Sewer Capital Improvement Fees	394.80	3,924.90	5,600.00	1,675.10	70 %
34713	Sewer Depreciation Fees	129.15	1,283.45	1,545.00	261.55	83 %
34714	Sewer Debt Reserve Fees	129.15	1,283.45	1,545.00	261.55	83 %
34715	Sewer Debt Repayment	4,072.50	40,466.25	49,680.00	9,213.75	81 %
34716	Sewer Short Lived Asset Fees	732.00	7,274.00	9,500.00	2,226.00	77 %

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65 SEWER FUND						
34740	Sewer Delinquency Fees	2,044.00	2,748.00	2,000.00	-748.00	137 %
34760	Sewer Connection Fee	6,000.00	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 %
	<b>Account Group Total:</b>	<b>27,799.60</b>	<b>234,636.80</b>	<b>316,870.00</b>	<b>82,233.20</b>	<b>74 %</b>
37000 OTHER REVENUE						
37110	Interest	761.54	8,754.79	10,000.00	1,245.21	88 %
	<b>Account Group Total:</b>	<b>761.54</b>	<b>8,754.79</b>	<b>10,000.00</b>	<b>1,245.21</b>	<b>88 %</b>
	<b>Fund Total:</b>	<b>28,561.14</b>	<b>243,391.59</b>	<b>506,870.00</b>	<b>263,478.41</b>	<b>48 %</b>
	<b>Grand Total:</b>	<b>119,447.81</b>	<b>1,630,807.87</b>	<b>2,429,248.00</b>	<b>798,440.13</b>	<b>67 %</b>