

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	0.00	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>0.00</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	2,240.91	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	345.60	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>2,586.51</b>	<b>16,279.21</b>	<b>21,900.00</b>	<b>5,620.79</b>	<b>74 %</b>
	33000 STATE SOURCES					
	33500 State Revenue Sharing	0.00	49,203.97	46,422.00	-2,781.97	106 %
	33510 State Liquor Fees	6,954.00	27,816.00	28,264.00	448.00	98 %
	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>6,954.00</b>	<b>100,338.77</b>	<b>99,336.00</b>	<b>-1,002.77</b>	<b>101 %</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	0.00	171.05	580.00	408.95	29 %
	<b>Account Group Total:</b>	<b>0.00</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	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	500.00	850.00	0.00	-850.00	0 %
	<b>Account Group Total:</b>	<b>500.00</b>	<b>910.00</b>	<b>150.00</b>	<b>-760.00</b>	<b>607 %</b>
	36000 FINES AND FORFEITS					
	36100 Criminal Fines	146.70	2,227.10	2,200.00	-27.10	101 %
	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>146.70</b>	<b>2,433.10</b>	<b>3,550.00</b>	<b>1,116.90</b>	<b>69 %</b>
	37000 OTHER REVENUE					
	37110 Interest	69.90	7,554.87	10,000.00	2,445.13	76 %
	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)	161,383.67	587,895.42	575,000.00	-12,895.42	102 %

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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>161,453.57</b>	<b>606,412.29</b>	<b>982,000.00</b>	<b>375,587.71</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	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>171,640.78</b>	<b>880,540.77</b>	<b>1,343,071.00</b>	<b>462,530.23</b>	<b>66 %</b>
	8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
	37000 OTHER REVENUE					
	37499 MV Roundup Donations	2.50	175.12	5,000.00	4,824.88	4 %
	<b>Account Group Total:</b>	<b>2.50</b>	<b>175.12</b>	<b>5,000.00</b>	<b>4,824.88</b>	<b>4 %</b>
	<b>Fund Total:</b>	<b>2.50</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	8,489.54	101,442.85	180,036.00	78,593.15	56 %
	34611 Water Admin Fees	1,295.25	11,608.68	0.00	-11,608.68	%
	34612 Water Capital Improvement Fees	406.35	3,645.60	6,000.00	2,354.40	61 %
	34613 Water Debt Repay Fees	2,558.25	22,936.75	65,703.00	42,766.25	35 %
	34614 Water Debt Reserve Fees	380.00	3,413.75	0.00	-3,413.75	%
	34615 Water Short Lived Asset Fees	760.00	6,816.00	5,840.00	-976.00	117 %
	34616 Water Depreciation Fees	95.00	852.75	4,000.00	3,147.25	21 %
	34640 Water Delinquency Charge	288.00	2,610.00	2,000.00	-610.00	131 %
	34650 Water Misc.	0.00	15.00	0.00	-15.00	%
	34660 Water Hook Up Fees	3,000.00	5,700.00	30,000.00	24,300.00	19 %

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60	WATER FUND					
	<b>Account Group Total:</b>	<b>17,272.39</b>	<b>159,041.38</b>	<b>293,579.00</b>	<b>134,537.62</b>	<b>54 %</b>
37000	OTHER REVENUE					
37110	Interest	1,285.66	12,338.21	1,500.00	-10,838.21	823 %
	<b>Account Group Total:</b>	<b>1,285.66</b>	<b>12,338.21</b>	<b>1,500.00</b>	<b>-10,838.21</b>	<b>823 %</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>18,558.05</b>	<b>390,804.40</b>	<b>295,079.00</b>	<b>-95,725.40</b>	<b>132 %</b>
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,390.00	13,363.34	24,948.00	11,584.66	54 %
34502	A/R Lease Solid Waste	37.53	351.11	640.00	288.89	55 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	230.00	2,473.34	2,640.00	166.66	94 %
	<b>Account Group Total:</b>	<b>1,657.53</b>	<b>16,187.79</b>	<b>28,428.00</b>	<b>12,240.21</b>	<b>57 %</b>
37000	OTHER REVENUE					
37110	Interest	132.96	996.18	800.00	-196.18	125 %
37900	Miscellaneous	0.00	7.35	0.00	-7.35	%
	<b>Account Group Total:</b>	<b>132.96</b>	<b>1,003.53</b>	<b>800.00</b>	<b>-203.53</b>	<b>125 %</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>1,790.49</b>	<b>17,191.32</b>	<b>279,228.00</b>	<b>262,036.68</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	133,195.50	182,000.00	48,804.50	73 %
34711	Sewer Admin Fees	1,218.75	10,923.25	16,000.00	5,076.75	68 %
34712	Sewer Capital Improvement Fees	393.75	3,530.10	5,600.00	2,069.90	63 %
34713	Sewer Depreciation Fees	128.80	1,154.30	1,545.00	390.70	75 %
34714	Sewer Debt Reserve Fees	128.80	1,154.30	1,545.00	390.70	75 %
34715	Sewer Debt Repayment	4,061.25	36,393.75	49,680.00	13,286.25	73 %
34716	Sewer Short Lived Asset Fees	730.00	6,542.00	9,500.00	2,958.00	69 %

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65 SEWER FUND						
	34740 Sewer Delinquency Fees	280.00	2,544.00	2,000.00	-544.00	127 %
	34760 Sewer Connection Fee	6,000.00	11,400.00	48,000.00	36,600.00	24 %
	34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	<b>Account Group Total:</b>	<b>27,813.85</b>	<b>206,837.20</b>	<b>316,870.00</b>	<b>110,032.80</b>	<b>65 %</b>
37000 OTHER REVENUE						
	37110 Interest	865.51	7,993.25	10,000.00	2,006.75	80 %
	<b>Account Group Total:</b>	<b>865.51</b>	<b>7,993.25</b>	<b>10,000.00</b>	<b>2,006.75</b>	<b>80 %</b>
	<b>Fund Total:</b>	<b>28,679.36</b>	<b>214,830.45</b>	<b>506,870.00</b>	<b>292,039.55</b>	<b>42 %</b>
	<b>Grand Total:</b>	<b>220,671.18</b>	<b>1,511,360.06</b>	<b>2,429,248.00</b>	<b>917,887.94</b>	<b>62 %</b>