

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	10,475.43	126,617.23	177,951.00	51,333.77	71 %
31020	Taxes-Penalty	97.08	244.33	2,500.00	2,255.67	10 %
31030	Taxes-Interest	219.30	1,722.78	1,000.00	-722.78	172 %
31060	Taxes-Personal Property Replacement	0.00	4,157.20	8,323.00	4,165.80	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	10,791.81	132,741.54	189,874.00	57,132.46	70 %
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,850.00	2,000.00	150.00	93 %
32210	Building Permits	0.00	50.00	15,000.00	14,950.00	0 %
32260	Dog Licenses	30.00	150.00	300.00	150.00	50 %
32400	Review & Solid Waste Fees	0.00	50.05	2,500.00	2,449.95	2 %
32700	P&Z Review / Permit Fees	0.00	9,326.65	2,000.00	-7,326.65	466 %
32750	Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	30.00	11,426.70	21,900.00	10,473.30	52 %
33000	STATE SOURCES					
33500	State Revenue Sharing	1,045.49	34,340.91	46,422.00	12,081.09	74 %
33510	State Liquor Fees	6,954.00	20,862.00	28,264.00	7,402.00	74 %
33520	State HWY Users Fee (Existing)	5,588.38	17,948.68	15,650.00	-2,298.68	115 %
33521	State HWY Users Fee (New Money)	1,582.31	5,370.12	9,000.00	3,629.88	60 %
	Account Group Total:	15,170.18	78,521.71	99,336.00	20,814.29	79 %
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	8,302.22	18,105.56	20,681.00	2,575.44	88 %
34011	Franchise Fees - Cable One	0.00	79.74	580.00	500.26	14 %
	Account Group Total:	8,302.22	18,185.30	21,261.00	3,075.70	86 %
35000	Administrative Fees					
35004	Burn Permits	0.00	10.00	50.00	40.00	20 %
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 %
	Account Group Total:	0.00	360.00	150.00	-210.00	240 %
36000	FINES AND FORFEITS					
36100	Criminal Fines	988.05	1,952.15	2,200.00	247.85	89 %
36101	Animal Control Fines	200.00	206.00	350.00	144.00	59 %
36102	Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	1,188.05	2,158.15	3,550.00	1,391.85	61 %
37000	OTHER REVENUE					
37110	Interest	664.02	7,278.77	10,000.00	2,721.23	73 %
37503	Donations/Park Events	0.00	950.00	5,000.00	4,050.00	19 %
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)	0.00	391,511.75	575,000.00	183,488.25	68 %

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1	GENERAL					
	37900 Miscellaneous	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	664.02	399,752.52	982,000.00	582,247.48	41 %
	38000 Recreation					
	38001 Youth Sports Donations	45.00	45.00	150.00	105.00	30 %
	38002 Youth Sports Sponsors	1,900.00	1,900.00	3,000.00	1,100.00	63 %
	38003 Youth Sports Sign-Up Fees	950.00	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:	2,895.00	2,945.00	14,000.00	11,055.00	21 %
	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 %
	Account Group Total:	0.00	0.00	11,000.00	11,000.00	0 %
	Fund Total:	39,041.28	646,090.92	1,343,071.00	696,980.08	48 %
	8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
	37000 OTHER REVENUE					
	37499 MV Roundup Donations	9.53	168.26	5,000.00	4,831.74	3 %
	Account Group Total:	9.53	168.26	5,000.00	4,831.74	3 %
	Fund Total:	9.53	168.26	5,000.00	4,831.74	3 %
	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	9,286.84	74,137.06	180,036.00	105,898.94	41 %
	34611 Water Admin Fees	1,295.75	9,017.68	0.00	-9,017.68	%
	34612 Water Capital Improvement Fees	406.35	2,832.90	6,000.00	3,167.10	47 %
	34613 Water Debt Repay Fees	2,558.25	17,820.25	65,703.00	47,882.75	27 %
	34614 Water Debt Reserve Fees	380.00	2,653.75	0.00	-2,653.75	%
	34615 Water Short Lived Asset Fees	760.00	5,296.00	5,840.00	544.00	91 %
	34616 Water Depreciation Fees	95.00	662.75	4,000.00	3,337.25	17 %
	34640 Water Delinquency Charge	278.00	2,058.00	0.00	-58.00	103 %
	34660 Water Hook Up Fees	0.00	2,700.00	30,000.00	27,300.00	9 %
	Account Group Total:	15,060.19	117,178.39	293,579.00	176,400.61	40 %

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60	WATER FUND					
	37000 OTHER REVENUE					
	37110 Interest	1,298.64	9,560.48	1,500.00	-8,060.48	637 %
	Account Group Total:	1,298.64	9,560.48	1,500.00	-8,060.48	637 %
	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	%
	Account Group Total:	0.00	219,424.81	0.00	-219,424.81	%
	Fund Total:	16,358.83	346,163.68	295,079.00	-51,084.68	117 %
63	INDUSTRIAL PARK FUND					
	34000 FRANCHISE FEES					
	34501 A/R Lease Agreements	1,390.00	10,583.34	24,948.00	14,364.66	42 %
	34502 A/R Lease Solid Waste	37.53	276.05	640.00	363.95	43 %
	34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
	34505 A/R Land Lease	230.00	2,013.34	2,640.00	626.66	76 %
	Account Group Total:	1,657.53	12,872.73	28,428.00	15,555.27	45 %
	37000 OTHER REVENUE					
	37110 Interest	102.46	742.11	800.00	57.89	93 %
	37900 Miscellaneous	0.00	7.35	0.00	-7.35	%
	Account Group Total:	102.46	749.46	800.00	50.54	94 %
	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:	1,759.99	13,622.19	279,228.00	265,605.81	5 %
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	14,872.50	103,450.50	182,000.00	78,549.50	57 %
	34711 Sewer Admin Fees	1,218.75	8,485.75	16,000.00	7,514.25	53 %
	34712 Sewer Capital Improvement Fees	393.75	2,742.60	5,600.00	2,857.40	49 %
	34713 Sewer Depreciation Fees	128.80	896.70	1,545.00	648.30	58 %
	34714 Sewer Debt Reserve Fees	128.80	896.70	1,545.00	648.30	58 %
	34715 Sewer Debt Repayment	4,061.25	28,271.25	49,680.00	21,408.75	57 %
	34716 Sewer Short Lived Asset Fees	730.00	5,082.00	9,500.00	4,418.00	53 %
	34740 Sewer Delinquency Fees	252.00	2,004.00	2,000.00	-4.00	100 %
	34760 Sewer Connection Fee	0.00	5,400.00	48,000.00	42,600.00	11 %

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65 SEWER FUND						
	34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	21,785.85	157,229.50	316,870.00	159,640.50	50 %
37000 OTHER REVENUE						
	37110 Interest	905.70	6,072.72	10,000.00	3,927.28	61 %
	Account Group Total:	905.70	6,072.72	10,000.00	3,927.28	61 %
	Fund Total:	22,691.55	163,302.22	506,870.00	343,567.78	32 %
	Grand Total:	79,861.18	1,177,165.27	2,429,248.00	1,252,082.73	48 %