

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	150,367.07	138,614.00	-11,753.07	108 %
31020 Taxes-Penalty	0.00	324.35	200.00	-124.35	162 %
31030 Taxes-Interest	0.00	1,423.68	1,000.00	-423.68	142 %
31060 Taxes-Personal Property Replacement	0.00	7,372.40	7,389.00	16.60	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>159,487.50</b>	<b>151,686.00</b>	<b>-7,801.50</b>	<b>105 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	1,925.00	1,900.00	-25.00	101 %
32210 Building Permits	2,103.70	5,258.80	3,000.00	-2,258.80	175 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	448.95	829.50	1,000.00	170.50	83 %
32700 P&Z Review / Permit Fees	0.00	0.00	300.00	300.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>2,552.65</b>	<b>8,308.30</b>	<b>6,900.00</b>	<b>-1,408.30</b>	<b>120 %</b>
<b>33000 STATE SOURCES</b>					
33010 Transportation Plan Grant	0.00	0.00	30,000.00	30,000.00	0 %
33100 CARES ACT Funding/Reimbursements	11,795.00	12,707.09	0.00	-12,707.09	** %
33500 State Revenue Sharing	0.00	52,166.91	41,492.00	-10,674.91	126 %
33510 State Liquor Fees	10,154.00	34,946.00	30,270.00	-4,676.00	115 %
33520 State HWY Users Fee (Existing)	0.00	19,938.63	15,650.00	-4,288.63	127 %
33521 State HWY Users Fee (New Money)	0.00	12,314.38	4,847.00	-7,467.38	254 %
<b>Account Group Total:</b>	<b>21,949.00</b>	<b>132,073.01</b>	<b>122,259.00</b>	<b>-9,814.01</b>	<b>108 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	17,787.13	20,681.00	2,893.87	86 %
34011 Franchise Fees - Cable One	0.00	513.64	580.00	66.36	89 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>18,300.77</b>	<b>21,261.00</b>	<b>2,960.23</b>	<b>86 %</b>
<b>35000 Administrative Fees</b>					
35002 Notary Fees	0.00	15.00	80.00	65.00	19 %
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	300.00	200.00	-100.00	150 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>325.00</b>	<b>330.00</b>	<b>5.00</b>	<b>98 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	0.00	2,383.24	2,176.00	-207.24	110 %
36101 Animal Control Fines	0.00	0.00	210.00	210.00	0 %
36104 Animal Control Fines & Fees A/R	0.00	50.00	0.00	-50.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,433.24</b>	<b>2,386.00</b>	<b>-47.24</b>	<b>102 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	23.97	293.59	532.00	238.41	55 %
37140 Dividends/Refunds	0.00	221.65	0.00	-221.65	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37513 GRANT- LHTAC Remainder	0.00	0.00	47,400.00	47,400.00	0 %
37522 GRANT - LRHIP	0.00	0.00	100,000.00	100,000.00	0 %
37600 Donations	0.00	0.30	0.00	-0.30	** %
37644 Youth Sports Donations	0.00	0.00	1,000.00	1,000.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	1,000.00	1,000.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>23.97</b>	<b>515.54</b>	<b>176,432.00</b>	<b>175,916.46</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>24,525.62</b>	<b>321,443.36</b>	<b>481,254.00</b>	<b>159,810.64</b>	<b>67 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	14.21	1,506.80	5,000.00	3,493.20	30 %
<b>Account Group Total:</b>	<b>14.21</b>	<b>1,506.80</b>	<b>5,000.00</b>	<b>3,493.20</b>	<b>30 %</b>
<b>Fund Total:</b>	<b>14.21</b>	<b>1,506.80</b>	<b>5,000.00</b>	<b>3,493.20</b>	<b>30 %</b>

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	18,500.00	18,500.00	0 %
39003 ID Dept Commerce Grant	0.00	0.00	15,000.00	15,000.00	0 %
39011 WRT-Friends	0.00	0.00	5,000.00	5,000.00	0 %
39012 Midas Gold	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>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33315 DEQ Loan / Grant Water Project	0.00	286,933.00	2,768,405.00	2,481,472.00	10 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>286,933.00</b>	<b>2,768,405.00</b>	<b>2,481,472.00</b>	<b>10 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	22,087.24	142,889.79	150,000.00	7,110.21	95 %
34611 Water Admin Fees	1,173.25	12,725.25	13,621.00	895.75	93 %
34612 Water Capital Improvement Fees	379.05	4,133.45	4,423.00	289.55	93 %
34613 Water Debt Repay Fees	2,389.50	26,284.50	28,430.00	2,145.50	92 %
34614 Water Debt Reserve Fees	354.00	3,752.40	4,212.00	459.60	89 %
34615 Water Short Lived Asset Fees	708.00	7,717.20	8,424.00	706.80	92 %
34616 Water Depreciation Fees	88.50	923.94	1,053.00	129.06	88 %
34640 Water Delinquency Charge	208.00	2,796.00	0.00	-2,796.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>27,387.54</b>	<b>201,222.53</b>	<b>216,163.00</b>	<b>14,940.47</b>	<b>93 %</b>
37000 OTHER REVENUE					
37110 Interest	30.51	640.03	2,500.00	1,859.97	26 %
<b>Account Group Total:</b>	<b>30.51</b>	<b>640.03</b>	<b>2,500.00</b>	<b>1,859.97</b>	<b>26 %</b>
39000 OTHER FINANCING SOURCES					
39003 ID Dept Commerce Grant	0.00	2,880.00	0.00	-2,880.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>2,880.00</b>	<b>0.00</b>	<b>-2,880.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>27,418.05</b>	<b>491,675.56</b>	<b>2,987,068.00</b>	<b>2,495,392.44</b>	<b>16 %</b>

63 INDUSTRIAL PARK FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34501 A/R Lease Agreements	0.00	11,150.30	18,585.00	7,434.70	60 %
34502 A/R Lease Solid Waste	0.00	195.30	521.00	325.70	37 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>11,345.60</b>	<b>19,306.00</b>	<b>7,960.40</b>	<b>59 %</b>
37000 OTHER REVENUE					
37110 Interest	5.76	197.59	800.00	602.41	25 %
<b>Account Group Total:</b>	<b>5.76</b>	<b>197.59</b>	<b>800.00</b>	<b>602.41</b>	<b>25 %</b>
<b>Fund Total:</b>	<b>5.76</b>	<b>11,543.19</b>	<b>20,106.00</b>	<b>8,562.81</b>	<b>57 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	13,146.00	143,738.00	140,616.00	-3,122.00	102 %
34711 Sewer Admin Fees	1,137.50	12,337.50	13,313.00	975.50	93 %
34712 Sewer Capital Improvement Fees	367.50	4,007.50	4,322.00	314.50	93 %
34713 Sewer Depreciation Fees	120.05	1,286.26	1,441.00	154.74	89 %
34714 Sewer Debt Reserve Fees	120.05	1,265.66	1,441.00	175.34	88 %
34715 Sewer Debt Repayment	3,780.00	41,580.00	46,305.00	4,725.00	90 %
34716 Sewer Short Lived Asset Fees	680.00	7,412.00	8,232.00	820.00	90 %
34740 Sewer Delinquency Fees	196.00	2,704.00	0.00	-2,704.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,547.10</b>	<b>214,330.92</b>	<b>227,670.00</b>	<b>13,339.08</b>	<b>94 %</b>
37000 OTHER REVENUE					
37110 Interest	17.73	380.05	1,500.00	1,119.95	25 %
<b>Account Group Total:</b>	<b>17.73</b>	<b>380.05</b>	<b>1,500.00</b>	<b>1,119.95</b>	<b>25 %</b>
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	0.00	35,518.00	35,518.00	0 %
39003 ID Dept Commerce Grant	3,600.00	3,600.00	0.00	-3,600.00	** %
<b>Account Group Total:</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>35,518.00</b>	<b>31,918.00</b>	<b>10 %</b>
<b>Fund Total:</b>	<b>23,164.83</b>	<b>218,310.97</b>	<b>264,688.00</b>	<b>46,377.03</b>	<b>82 %</b>
<b>Grand Total:</b>	<b>75,128.47</b>	<b>1,044,479.88</b>	<b>3,797,616.00</b>	<b>2,753,136.12</b>	<b>28 %</b>