

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	21.25	7,393.65	7,389.00	-4.65	100 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
<b>Account Group Total:</b>	<b>21.25</b>	<b>159,508.75</b>	<b>151,686.00</b>	<b>-7,822.75</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	85.00	5,343.80	3,000.00	-2,343.80	178 %
32260 Dog Licenses	0.00	295.00	600.00	305.00	49 %
32400 Review & Solid Waste Fees	0.00	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>85.00</b>	<b>8,393.30</b>	<b>6,900.00</b>	<b>-1,493.30</b>	<b>122 %</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	0.00	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	0.00	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>0.00</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	267.75	2,650.99	2,176.00	-474.99	122 %
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>267.75</b>	<b>2,700.99</b>	<b>2,386.00</b>	<b>-314.99</b>	<b>113 %</b>
<b>37000 OTHER REVENUE</b>					
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	20.84	314.43	532.00	217.57	59 %
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 %
37521 GRANT - Stibnite Foundation	5,500.00	5,500.00	0.00	-5,500.00	** %
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>5,520.84</b>	<b>6,036.38</b>	<b>176,432.00</b>	<b>170,395.62</b>	<b>3 %</b>

**Fund Total:**

**327,338.20      481,254.00      153,915.80      68 %**

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	40.77	1,547.57	5,000.00	3,452.43	31 %
<b>Account Group Total:</b>	<b>40.77</b>	<b>1,547.57</b>	<b>5,000.00</b>	<b>3,452.43</b>	<b>31 %</b>
<b>Fund Total:</b>	<b>40.77</b>	<b>1,547.57</b>	<b>5,000.00</b>	<b>3,452.43</b>	<b>31 %</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	3,446.00	290,379.00	2,768,405.00	2,478,026.00	10 %
<b>Account Group Total:</b>	<b>3,446.00</b>	<b>290,379.00</b>	<b>2,768,405.00</b>	<b>2,478,026.00</b>	<b>10 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	16,159.82	159,049.61	150,000.00	-9,049.61	106 %
34611 Water Admin Fees	1,173.25	14,100.00	13,621.00	-479.00	104 %
34612 Water Capital Improvement Fees	379.05	4,600.70	4,423.00	-177.70	104 %
34613 Water Debt Repay Fees	2,389.50	30,074.30	28,430.00	-1,644.30	106 %
34614 Water Debt Reserve Fees	354.00	4,346.40	4,212.00	-134.40	103 %
34615 Water Short Lived Asset Fees	708.00	8,905.20	8,424.00	-481.20	106 %
34616 Water Depreciation Fees	88.50	1,033.44	1,053.00	19.56	98 %
34640 Water Delinquency Charge	240.00	3,036.00	0.00	-3,036.00	** %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>21,492.12</b>	<b>225,145.65</b>	<b>216,163.00</b>	<b>-8,982.65</b>	<b>104 %</b>
37000 OTHER REVENUE					
37110 Interest	28.49	668.52	2,500.00	1,831.48	27 %
<b>Account Group Total:</b>	<b>28.49</b>	<b>668.52</b>	<b>2,500.00</b>	<b>1,831.48</b>	<b>27 %</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>24,966.61</b>	<b>519,073.17</b>	<b>2,987,068.00</b>	<b>2,467,994.83</b>	<b>17 %</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	1,185.51	15,546.04	18,585.00	3,038.96	84 %
34502 A/R Lease Solid Waste	32.55	292.95	521.00	228.05	56 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
<b>Account Group Total:</b>	<b>1,218.06</b>	<b>15,838.99</b>	<b>19,306.00</b>	<b>3,467.01</b>	<b>82 %</b>
37000 OTHER REVENUE					
37110 Interest	5.04	202.63	800.00	597.37	25 %
<b>Account Group Total:</b>	<b>5.04</b>	<b>202.63</b>	<b>800.00</b>	<b>597.37</b>	<b>25 %</b>
<b>Fund Total:</b>	<b>1,223.10</b>	<b>16,041.62</b>	<b>20,106.00</b>	<b>4,064.38</b>	<b>80 %</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	156,884.00	140,616.00	-16,268.00	112 %
34711 Sewer Admin Fees	1,137.50	14,255.00	13,313.00	-942.00	107 %
34712 Sewer Capital Improvement Fees	367.50	4,627.00	4,322.00	-305.00	107 %
34713 Sewer Depreciation Fees	120.05	1,490.31	1,441.00	-49.31	103 %
34714 Sewer Debt Reserve Fees	120.05	1,469.71	1,441.00	-28.71	102 %
34715 Sewer Debt Repayment	3,780.00	48,060.00	46,305.00	-1,755.00	104 %
34716 Sewer Short Lived Asset Fees	680.00	8,572.00	8,232.00	-340.00	104 %
34740 Sewer Delinquency Fees	228.00	2,932.00	0.00	-2,932.00	** %
34760 Sewer Connection Fee	0.00	0.00	12,000.00	12,000.00	0 %
<b>Account Group Total:</b>	<b>19,579.10</b>	<b>238,290.02</b>	<b>227,670.00</b>	<b>-10,620.02</b>	<b>105 %</b>
37000 OTHER REVENUE					
37110 Interest	17.20	397.25	1,500.00	1,102.75	26 %
<b>Account Group Total:</b>	<b>17.20</b>	<b>397.25</b>	<b>1,500.00</b>	<b>1,102.75</b>	<b>26 %</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	0.00	3,600.00	0.00	-3,600.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,600.00</b>	<b>35,518.00</b>	<b>31,918.00</b>	<b>10 %</b>
<b>Fund Total:</b>	<b>19,596.30</b>	<b>242,287.27</b>	<b>264,688.00</b>	<b>22,400.73</b>	<b>92 %</b>
<b>Grand Total:</b>	<b>51,721.62</b>	<b>1,106,287.83</b>	<b>3,797,616.00</b>	<b>2,691,328.17</b>	<b>29 %</b>