

1 GENERAL

| Account                                   | Received<br>Current Month | Received YTD      | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 31000 TAXES                               |                           |                   |                   |                           |               |
| 31010 Taxes-Property                      | 0.00                      | 105,925.75        | 158,769.00        | 52,843.25                 | 67 %          |
| 31020 Taxes-Penalty                       | 0.00                      | 198.11            | 200.00            | 1.89                      | 99 %          |
| 31030 Taxes-Interest                      | 0.00                      | 1,082.40          | 1,000.00          | -82.40                    | 108 %         |
| 31060 Taxes-Personal Property Replacement | 0.00                      | 3,686.20          | 7,389.00          | 3,702.80                  | 50 %          |
| <b>Account Group Total:</b>               | <b>0.00</b>               | <b>110,892.46</b> | <b>167,358.00</b> | <b>56,465.54</b>          | <b>66 %</b>   |
| 32000 PERMITS AND LICENSES                |                           |                   |                   |                           |               |
| 32110 City Liquor                         | 0.00                      | 2,000.00          | 1,900.00          | -100.00                   | 105 %         |
| 32210 Building Permits                    | 0.00                      | 1,704.15          | 6,000.00          | 4,295.85                  | 28 %          |
| 32260 Dog Licenses                        | 0.00                      | 20.00             | 600.00            | 580.00                    | 3 %           |
| 32400 Review & Solid Waste Fees           | 0.00                      | 428.60            | 1,000.00          | 571.40                    | 43 %          |
| 32700 P&Z Review / Permit Fees            | 0.00                      | 1,000.00          | 300.00            | -700.00                   | 333 %         |
| 32750 Airport Commission Reveiw Fees      | 0.00                      | 0.00              | 100.00            | 100.00                    | 0 %           |
| <b>Account Group Total:</b>               | <b>0.00</b>               | <b>5,152.75</b>   | <b>9,900.00</b>   | <b>4,747.25</b>           | <b>52 %</b>   |
| 33000 STATE SOURCES                       |                           |                   |                   |                           |               |
| 33010 Transportation Plan Grant           | 0.00                      | 0.00              | 30,000.00         | 30,000.00                 | 0 %           |
| 33318 ARPA Grant                          | 0.00                      | 57,753.30         | 57,753.00         | -0.30                     | 100 %         |
| 33500 State Revenue Sharing               | 0.00                      | 27,099.90         | 41,492.00         | 14,392.10                 | 65 %          |
| 33510 State Liquor Fees                   | 0.00                      | 13,898.00         | 30,270.00         | 16,372.00                 | 46 %          |
| 33520 State HWY Users Fee (Existing)      | 0.00                      | 10,370.33         | 15,650.00         | 5,279.67                  | 66 %          |
| 33521 State HWY Users Fee (New Money)     | 0.00                      | 3,237.43          | 9,000.00          | 5,762.57                  | 36 %          |
| <b>Account Group Total:</b>               | <b>0.00</b>               | <b>112,358.96</b> | <b>184,165.00</b> | <b>71,806.04</b>          | <b>61 %</b>   |
| 34000 FRANCHISE FEES                      |                           |                   |                   |                           |               |
| 34010 Franchise Fees - Idaho Power        | 0.00                      | 7,248.02          | 20,681.00         | 13,432.98                 | 35 %          |
| 34011 Franchise Fees - Cable One          | 0.00                      | 0.00              | 580.00            | 580.00                    | 0 %           |
| <b>Account Group Total:</b>               | <b>0.00</b>               | <b>7,248.02</b>   | <b>21,261.00</b>  | <b>14,012.98</b>          | <b>34 %</b>   |
| 35000 Administrative Fees                 |                           |                   |                   |                           |               |
| 35002 Notary Fees                         | 0.00                      | 0.00              | 80.00             | 80.00                     | 0 %           |
| 35004 Burn Permits                        | 0.00                      | 0.00              | 50.00             | 50.00                     | 0 %           |
| 35006 RV Permits                          | 0.00                      | 0.00              | 200.00            | 200.00                    | 0 %           |
| <b>Account Group Total:</b>               | <b>0.00</b>               | <b>0.00</b>       | <b>330.00</b>     | <b>330.00</b>             | <b>0 %</b>    |
| 36000 FINES AND FORFEITS                  |                           |                   |                   |                           |               |
| 36100 Criminal Fines                      | 679.50                    | 779.41            | 2,176.00          | 1,396.59                  | 36 %          |
| 36101 Animal Control Fines                | 0.00                      | 0.00              | 210.00            | 210.00                    | 0 %           |
| <b>Account Group Total:</b>               | <b>679.50</b>             | <b>779.41</b>     | <b>2,386.00</b>   | <b>1,606.59</b>           | <b>33 %</b>   |
| 37000 OTHER REVENUE                       |                           |                   |                   |                           |               |
| 37110 Interest                            | 21.31                     | 77.84             | 300.00            | 222.16                    | 26 %          |
| 37140 Dividends/Refunds                   | 0.00                      | 530.04            | 0.00              | -530.04                   | ** %          |
| 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 %           |
| 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                      | 425.00            | 0.00              | -425.00                   | ** %          |

1 GENERAL

| Account                         | Received<br>Current Month | Received YTD      | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|---------------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------|
| 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>21.31</b>              | <b>1,032.88</b>   | <b>164,200.00</b> | <b>163,167.12</b>         | <b>1 %</b>    |
| <b>Fund Total:</b>              | <b>700.81</b>             | <b>237,464.48</b> | <b>549,600.00</b> | <b>312,135.52</b>         | <b>43 %</b>   |

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

| Account                     | Received<br>Current Month | Received YTD  | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|-----------------------------|---------------------------|---------------|-------------------|---------------------------|---------------|
| 37000 OTHER REVENUE         |                           | 127.39        | 5,000.00          | 4,872.61                  | 3 %           |
| 37499 MV Roundup Donations  | 28.03                     | 127.39        | 5,000.00          | 4,872.61                  | 3 %           |
| <b>Account Group Total:</b> | <b>28.03</b>              | <b>127.39</b> | <b>5,000.00</b>   | <b>4,872.61</b>           | <b>3 %</b>    |
| <b>Fund Total:</b>          | <b>28.03</b>              | <b>127.39</b> | <b>5,000.00</b>   | <b>4,872.61</b>           | <b>3 %</b>    |

9 Weiser River Trail Passthrough

| Account                       | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>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<br>Current Month | Received YTD     | Estimated Revenue   | Revenue<br>To Be Received | %<br>Received |
|--------------------------------------|---------------------------|------------------|---------------------|---------------------------|---------------|
| 33000 STATE SOURCES                  |                           |                  |                     |                           |               |
| 33315 DEQ Loan / Grant Water Project | 0.00                      | 12,639.00        | 2,011,820.00        | 1,999,181.00              | 1 %           |
| <b>Account Group Total:</b>          | <b>0.00</b>               | <b>12,639.00</b> | <b>2,011,820.00</b> | <b>1,999,181.00</b>       | <b>1 %</b>    |
| 34000 FRANCHISE FEES                 |                           |                  |                     |                           |               |
| 34610 Water Collection Fees          | 11,092.79                 | 50,679.54        | 150,000.00          | 99,320.46                 | 34 %          |
| 34611 Water Admin Fees               | 1,173.25                  | 5,872.75         | 13,621.00           | 7,748.25                  | 43 %          |
| 34612 Water Capital Improvement Fees | 379.05                    | 1,897.35         | 4,423.00            | 2,525.65                  | 43 %          |
| 34613 Water Debt Repay Fees          | 2,389.50                  | 11,961.00        | 28,430.00           | 16,469.00                 | 42 %          |
| 34614 Water Debt Reserve Fees        | 354.00                    | 1,772.00         | 4,212.00            | 2,440.00                  | 42 %          |
| 34615 Water Short Lived Asset Fees   | 708.00                    | 3,544.00         | 8,424.00            | 4,880.00                  | 42 %          |
| 34616 Water Depreciation Fees        | 88.50                     | 443.00           | 1,053.00            | 610.00                    | 42 %          |
| 34640 Water Delinquency Charge       | 0.00                      | 1,088.00         | 2,800.00            | 1,712.00                  | 39 %          |
| 34660 Water Hook Up Fees             | 0.00                      | 0.00             | 6,000.00            | 6,000.00                  | 0 %           |
| <b>Account Group Total:</b>          | <b>16,185.09</b>          | <b>77,257.64</b> | <b>218,963.00</b>   | <b>141,705.36</b>         | <b>35 %</b>   |
| 37000 OTHER REVENUE                  |                           |                  |                     |                           |               |
| 37110 Interest                       | 30.40                     | 154.53           | 750.00              | 595.47                    | 21 %          |
| <b>Account Group Total:</b>          | <b>30.40</b>              | <b>154.53</b>    | <b>750.00</b>       | <b>595.47</b>             | <b>21 %</b>   |
| <b>Fund Total:</b>                   | <b>16,215.49</b>          | <b>90,051.17</b> | <b>2,231,533.00</b> | <b>2,141,481.83</b>       | <b>4 %</b>    |

63 INDUSTRIAL PARK FUND

| Account                        | Received<br>Current Month | Received YTD | Estimated Revenue | Revenue<br>To Be Received | %<br>Received |
|--------------------------------|---------------------------|--------------|-------------------|---------------------------|---------------|
| 33000 STATE SOURCES            |                           |              |                   |                           |               |
| 33316 Skate Park               | 0.00                      | 0.00         | 10,000.00         | 10,000.00                 | 0 %           |
| <b>Account Group Total:</b>    | <b>0.00</b>               | <b>0.00</b>  | <b>10,000.00</b>  | <b>10,000.00</b>          | <b>0 %</b>    |
| 34000 FRANCHISE FEES           |                           |              |                   |                           |               |
| 34501 A/R Lease Agreements     | 0.00                      | 0.00         | 21,615.00         | 21,615.00                 | 0 %           |
| 34502 A/R Lease Solid Waste    | 0.00                      | 0.00         | 521.00            | 521.00                    | 0 %           |
| 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>0.00</b>  | <b>22,336.00</b>  | <b>22,336.00</b>          | <b>0 %</b>    |
| 37000 OTHER REVENUE            |                           |              |                   |                           |               |
| 37110 Interest                 | 5.24                      | 25.91        | 800.00            | 774.09                    | 3 %           |
| <b>Account Group Total:</b>    | <b>5.24</b>               | <b>25.91</b> | <b>800.00</b>     | <b>774.09</b>             | <b>3 %</b>    |
| <b>Fund Total:</b>             | <b>5.24</b>               | <b>25.91</b> | <b>33,136.00</b>  | <b>33,110.09</b>          | <b>0 %</b>    |

65 SEWER FUND

| Account                              | Received<br>Current Month | Received YTD      | Estimated Revenue   | Revenue<br>To Be Received | %<br>Received |
|--------------------------------------|---------------------------|-------------------|---------------------|---------------------------|---------------|
| 33000 STATE SOURCES                  |                           |                   |                     |                           |               |
| 33317 Land App Irrigation Well Grant | 0.00                      | 0.00              | 100,000.00          | 100,000.00                | 0 %           |
| <b>Account Group Total:</b>          | <b>0.00</b>               | <b>0.00</b>       | <b>100,000.00</b>   | <b>100,000.00</b>         | <b>0 %</b>    |
| 34000 FRANCHISE FEES                 |                           |                   |                     |                           |               |
| 34710 Sewer Collection Fees          | 13,572.00                 | 67,138.50         | 140,616.00          | 73,477.50                 | 48 %          |
| 34711 Sewer Admin Fees               | 1,137.50                  | 5,694.00          | 13,313.00           | 7,619.00                  | 43 %          |
| 34712 Sewer Capital Improvement Fees | 367.50                    | 1,839.60          | 4,322.00            | 2,482.40                  | 43 %          |
| 34713 Sewer Depreciation Fees        | 120.05                    | 600.95            | 1,441.00            | 840.05                    | 42 %          |
| 34714 Sewer Debt Reserve Fees        | 120.05                    | 600.95            | 1,441.00            | 840.05                    | 42 %          |
| 34715 Sewer Debt Repayment           | 3,780.00                  | 18,922.50         | 46,305.00           | 27,382.50                 | 41 %          |
| 34716 Sewer Short Lived Asset Fees   | 680.00                    | 3,404.00          | 8,232.00            | 4,828.00                  | 41 %          |
| 34740 Sewer Delinquency Fees         | 536.00                    | 1,612.00          | 2,712.00            | 1,100.00                  | 59 %          |
| 34760 Sewer Connection Fee           | 0.00                      | 0.00              | 12,000.00           | 12,000.00                 | 0 %           |
| <b>Account Group Total:</b>          | <b>20,313.10</b>          | <b>99,812.50</b>  | <b>230,382.00</b>   | <b>130,569.50</b>         | <b>43 %</b>   |
| 37000 OTHER REVENUE                  |                           |                   |                     |                           |               |
| 37110 Interest                       | 18.72                     | 89.60             | 500.00              | 410.40                    | 18 %          |
| <b>Account Group Total:</b>          | <b>18.72</b>              | <b>89.60</b>      | <b>500.00</b>       | <b>410.40</b>             | <b>18 %</b>   |
| 39000 OTHER FINANCING SOURCES        |                           |                   |                     |                           |               |
| 39002 USDA Project Grant/Loan        | 0.00                      | 0.00              | 35,518.00           | 35,518.00                 | 0 %           |
| <b>Account Group Total:</b>          | <b>0.00</b>               | <b>0.00</b>       | <b>35,518.00</b>    | <b>35,518.00</b>          | <b>0 %</b>    |
| <b>Fund Total:</b>                   | <b>20,331.82</b>          | <b>99,902.10</b>  | <b>366,400.00</b>   | <b>266,497.90</b>         | <b>27 %</b>   |
| <b>Grand Total:</b>                  | <b>37,281.39</b>          | <b>427,571.05</b> | <b>3,225,169.00</b> | <b>2,797,597.95</b>       | <b>13 %</b>   |