

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	1,423.00	144,151.29	138,877.00	-5,274.29	104 %
31020 Taxes-Penalty	0.00	139.76	460.00	320.24	30 %
31030 Taxes-Interest	0.00	875.64	2,285.00	1,409.36	38 %
31060 Taxes-Personal Property Replacement	0.00	3,686.20	7,372.00	3,685.80	50 %
31070 Taxes - Foregone Amount	0.00	0.00	4,483.00	4,483.00	0 %
31300 County Sales Tax	0.00	17,565.85	22,721.00	5,155.15	77 %
Account Group Total:	1,423.00	166,418.74	176,198.00	9,779.26	94 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	1,775.00	1,900.00	125.00	93 %
32210 Building Permits	0.00	742.01	6,075.00	5,332.99	12 %
32260 Dog Licenses	0.00	290.00	600.00	310.00	48 %
32400 Review & Solid Waste Fees	0.00	164.35	2,100.00	1,935.65	8 %
Account Group Total:	0.00	2,971.36	10,675.00	7,703.64	28 %
33000 STATE SOURCES					
33500 State Revenue Sharing	5,598.24	34,067.11	19,230.00	-14,837.11	177 %
33510 State Liquor Fees	0.00	32,343.00	28,100.00	-4,243.00	115 %
33520 State HWY Users Fee (Existing)	0.00	18,524.22	18,393.00	-131.22	101 %
33521 State HWY Users Fee (New Money)	0.00	5,729.33	5,757.00	27.67	100 %
Account Group Total:	5,598.24	90,663.66	71,480.00	-19,183.66	127 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	0.00	12,964.72	18,454.00	5,489.28	70 %
34011 Franchise Fees - Cable One	0.00	4,564.31	580.00	-3,984.31	787 %
Account Group Total:	0.00	17,529.03	19,034.00	1,504.97	92 %
35000 Administrative Fees					
35002 Notary Fees	20.00	90.00	50.00	-40.00	180 %
35003 NSF Fee	0.00	0.00	70.00	70.00	0 %
35004 Burn Permits	0.00	50.00	50.00	0.00	100 %
35006 RV Permits	0.00	200.00	0.00	-200.00	** %
35007 ROW Permit Fees	0.00	100.00	0.00	-100.00	** %
Account Group Total:	20.00	440.00	170.00	-270.00	259 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	1,120.50	2,693.70	3,039.00	345.30	89 %
36101 Animal Control Fines	0.00	0.00	206.00	206.00	0 %
36102 Grass / Weed Fines & Billings	4,349.61	3,949.61	0.00	-3,949.61	** %
36104 Animal Control Fines & Fees A/R	-50.00	280.00	0.00	-280.00	** %
Account Group Total:	5,420.11	6,923.31	3,245.00	-3,678.31	213 %
37000 OTHER REVENUE					
37004 GRANT - P&Z Administrator	0.00	0.00	25,000.00	25,000.00	0 %
37005 GRANT - Electric Car Charging Station	0.00	0.00	15,000.00	15,000.00	0 %
37006 GRANT - RADAR Signs	0.00	0.00	12,000.00	12,000.00	0 %
37110 Interest	50.61	1,070.54	276.00	-794.54	388 %
37140 Dividends/Refunds	0.00	212.78	0.00	-212.78	** %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	1,400.00	1,400.00	0 %

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37511 Grant - Airport Pedestrian Pathway	0.00	0.00	3,000.00	3,000.00	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 %
37514 GRANT - Animal Control Vehicle	0.00	0.00	7,000.00	7,000.00	0 %
37515 GRANT - City Hall Camera Upgrades	0.00	0.00	1,500.00	1,500.00	0 %
37521 GRANT - Stibnite Foundation	0.00	3,000.00	0.00	-3,000.00	** %
37602 Leroy Matthews Playground Construction	0.00	2,440.26	0.00	-2,440.26	** %
37644 Youth Sports Donations	0.00	0.00	2,100.00	2,100.00	0 %
37645 Youth Sports Sponsors	0.00	0.00	2,100.00	2,100.00	0 %
37646 Youth Sports Sign-Up Fees	0.00	-75.00	2,120.00	2,195.00	-4 %
37900 Miscellaneous	200.00	200.00	0.00	-200.00	** %
Account Group Total:	250.61	6,848.58	127,996.00	121,147.42	5 %
Fund Total:	12,711.96	291,794.68	408,798.00	117,003.32	71 %

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37110 Interest	0.00	0.11	0.00	-0.11	** %
37499 MV Roundup Donations	67.82	1,607.35	0.00	-1,607.35	** %
Account Group Total:	67.82	1,607.46	0.00	-1,607.46	** %
Fund Total:	67.82	1,607.46	0.00	-1,607.46	** %

9 Weiser River Trail Passthrough

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 OTHER FINANCING SOURCES					
39011 WRT-Friends	0.00	5,000.00	0.00	-5,000.00	** %
Account Group Total:	0.00	5,000.00	0.00	-5,000.00	** %
Fund Total:	0.00	5,000.00	0.00	-5,000.00	** %

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	-167,971.00	100,433.00	3,235,715.00	3,135,282.00	3 %
Account Group Total:	-167,971.00	100,433.00	3,235,715.00	3,135,282.00	3 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	18,693.02	144,969.68	150,000.00	5,030.32	97 %
34611 Water Admin Fees	1,083.00	13,497.00	11,880.00	-1,617.00	114 %
34612 Water Capital Improvement Fees	361.00	4,571.00	4,212.00	-359.00	109 %
34613 Water Debt Repay Fees	2,389.50	30,285.76	28,431.00	-1,854.76	107 %
34614 Water Debt Reserve Fees	283.20	3,588.67	2,995.00	-593.67	120 %
34615 Water Short Lived Asset Fees	672.60	8,523.45	8,003.00	-520.45	107 %
34616 Water Depreciation Fees	63.72	799.50	842.00	42.50	95 %
34631 AR / Bulk Water Sales	0.00	50.00	0.00	-50.00	** %
34640 Water Delinquency Charge	256.00	2,744.00	0.00	-2,744.00	** %
34650 Water Misc.	1.00	1.00	0.00	-1.00	** %
34655 Water Deferral Collections	0.00	0.00	1.00	1.00	0 %
34692 A/R Water (Will Serve & Idle Connections)	0.00	-1,076.40	0.00	1,076.40	** %
34962 Water (Monthly Will Serve)	0.00	-5.10	0.00	5.10	** %
Account Group Total:	23,803.04	207,948.56	206,364.00	-1,584.56	101 %
37000 OTHER REVENUE					
37110 Interest	112.95	2,695.24	0.00	-2,695.24	** %
37515 GRANT - City Hall Camera Upgrades	0.00	0.00	500.00	500.00	0 %
Account Group Total:	112.95	2,695.24	500.00	-2,195.24	539 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	39,097.82	0.00	-39,097.82	** %
39003 ID Dept Commerce Grant	4,000.00	273,181.00	0.00	-273,181.00	** %
39004 Idaho DEQ Grant	6,308.00	33,485.00	0.00	-33,485.00	** %
Account Group Total:	10,308.00	345,763.82	0.00	-345,763.82	** %
Fund Total:	-133,747.01	656,840.62	3,442,579.00	2,785,738.38	19 %

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	1,240.72	21,042.84	18,907.00	-2,135.84	111 %
34502 A/R Lease Solid Waste	32.55	585.90	521.00	-64.90	112 %
34503 A/R Lease Late Fees	0.00	29.12	0.00	-29.12	** %
34504 A/R Reimburse MNTC Costs	0.00	165.00	0.00	-165.00	** %
Account Group Total:	1,273.27	21,822.86	19,428.00	-2,394.86	112 %
37000 OTHER REVENUE					
37110 Interest	38.48	1,037.29	0.00	-1,037.29	** %
37515 GRANT - City Hall Camera Upgrades	0.00	0.00	500.00	500.00	0 %
37516 GRANT - Impound Remodel	0.00	0.00	7,000.00	7,000.00	0 %
37517 GRANT - Parks Internet Beam	0.00	0.00	2,500.00	2,500.00	0 %
37518 GRANT - Industrial Park CCTV	0.00	0.00	2,500.00	2,500.00	0 %
37519 GRANT - Industrial Park Expansion Planning	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	38.48	1,037.29	20,500.00	19,462.71	5 %
Fund Total:	1,311.75	22,860.15	39,928.00	17,067.85	57 %

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	12,857.00	141,697.50	139,779.00	-1,918.50	101 %
34711 Sewer Admin Fees	1,050.00	12,453.00	10,841.00	-1,612.00	115 %
34712 Sewer Capital Improvement Fees	350.00	4,440.00	4,116.00	-324.00	108 %
34713 Sewer Depreciation Fees	102.90	1,234.25	1,235.00	0.75	100 %
34714 Sewer Debt Reserve Fees	92.61	1,130.29	975.00	-155.29	116 %
34715 Sewer Debt Repayment	3,780.00	47,495.32	50,976.00	3,480.68	93 %
34716 Sewer Short Lived Asset Fees	646.00	7,886.90	7,820.00	-66.90	101 %
34740 Sewer Delinquency Fees	244.00	2,640.00	0.00	-2,640.00	** %
34765 Sewer Idle Connection Fees	0.00	-5,057.40	0.00	5,057.40	** %
34796 Sewer Refunds/Discounts	0.00	-186.75	0.00	186.75	** %
Account Group Total:	19,122.51	213,733.11	215,742.00	2,008.89	99 %
37000 OTHER REVENUE					
37110 Interest	62.01	1,626.14	0.00	-1,626.14	** %
37515 GRANT - City Hall Camera Upgrades	0.00	0.00	500.00	500.00	0 %
37520 GRANT - Laptops for City Council	0.00	0.00	600.00	600.00	0 %
Account Group Total:	62.01	1,626.14	1,100.00	-526.14	148 %
39000 OTHER FINANCING SOURCES					
39002 USDA Project Grant/Loan	0.00	93,861.89	0.00	-93,861.89	** %
Account Group Total:	0.00	93,861.89	0.00	-93,861.89	** %
Fund Total:	19,184.52	309,221.14	216,842.00	-92,379.14	143 %
Grand Total:	-100,470.96	1,287,324.05	4,108,147.00	2,820,822.95	31 %