

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	0.00	126,722.12	192,414.00	65,691.88	66 %
31020	Taxes-Penalty	0.00	220.74	2,500.00	2,279.26	9 %
31030	Taxes-Interest	0.00	1,019.36	1,000.00	-19.36	102 %
31060	Taxes-Personal Property Replacement	0.00	4,161.46	8,323.00	4,161.54	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	132,123.68	204,337.00	72,213.32	65 %
32000	PERMITS AND LICENSES					
32110	City Liquor	0.00	1,500.00	1,850.00	350.00	81 %
32210	Building Permits	10.00	4,350.87	10,000.00	5,649.13	44 %
32260	Dog Licenses	230.00	230.00	150.00	-80.00	153 %
32400	Review & Solid Waste Fees	0.00	346.80	1,000.00	653.20	35 %
32700	P&Z Review / Permit Fees	0.00	100.00	2,500.00	2,400.00	4 %
	Account Group Total:	240.00	6,527.67	15,500.00	8,972.33	42 %
33000	STATE SOURCES					
33500	State Revenue Sharing	0.00	18,130.97	49,000.00	30,869.03	37 %
33510	State Liquor Fees	0.00	12,970.00	28,264.00	15,294.00	46 %
33520	State HWY Users Fee (Existing)	0.00	13,110.01	15,650.00	2,539.99	84 %
33521	State HWY Users Fee (New Money)	0.00	3,929.92	9,000.00	5,070.08	44 %
	Account Group Total:	0.00	48,140.90	101,914.00	53,773.10	47 %
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	0.00	8,944.47	20,681.00	11,736.53	43 %
34011	Franchise Fees - Cable One	0.00	89.78	580.00	490.22	15 %
	Account Group Total:	0.00	9,034.25	21,261.00	12,226.75	42 %
35000	Administrative Fees					
35004	Burn Permits	0.00	0.00	50.00	50.00	0 %
35006	RV Permits	0.00	0.00	100.00	100.00	0 %
35007	ROW Permit Fees	0.00	0.00	300.00	300.00	0 %
	Account Group Total:	0.00	0.00	450.00	450.00	0 %
36000	FINES AND FORFEITS					
36100	Criminal Fines	369.45	2,449.35	2,000.00	-449.35	122 %
36101	Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102	Grass / Weed Fines & Billings	0.00	0.00	1,500.00	1,500.00	0 %
	Account Group Total:	369.45	2,449.35	3,850.00	1,400.65	64 %
37000	OTHER REVENUE					
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	200.00	1,200.00	15,000.00	13,800.00	8 %
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	4,000.00	2,000.00	-2,000.00	200 %
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	85,916.80	750,000.00	664,083.20	11 %
37652	Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

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1	GENERAL					
	Account Group Total:	200.00	91,549.08	1,155,000.00	1,063,450.92	8 %
38000	Recreation					
38001	Youth Sports Donations	0.00	510.00	150.00	-360.00	340 %
38002	Youth Sports Sponsors	1,300.00	1,500.00	3,000.00	1,500.00	50 %
38003	Youth Sports Sign-Up Fees	60.00	60.00	850.00	790.00	7 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	1,360.00	3,039.00	14,000.00	10,961.00	22 %
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	375.00	975.00	15,000.00	14,025.00	7 %
	Account Group Total:	375.00	975.00	35,000.00	34,025.00	3 %
	Fund Total:	2,544.45	293,838.93	1,551,312.00	1,257,473.07	19 %
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	29.15	5,000.00	4,970.85	1 %
	Account Group Total:	0.00	29.15	5,000.00	4,970.85	1 %
	Fund Total:	0.00	29.15	5,000.00	4,970.85	1 %
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	8,673.50	61,591.01	241,754.00	180,162.99	25 %
34611	Water Admin Fees	1,307.75	8,099.55	0.00	-8,099.55	%
34612	Water Capital Improvement Fees	410.55	2,544.57	0.00	-2,544.57	%
34613	Water Debt Repay Fees	2,592.00	16,053.05	65,703.00	49,649.95	24 %
34614	Water Debt Reserve Fees	384.00	2,381.25	2,927.00	545.75	81 %
34615	Water Short Lived Asset Fees	768.00	4,762.80	5,000.00	237.20	95 %
34616	Water Depreciation Fees	96.00	596.65	0.00	-596.65	%
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	%
34640	Water Delinquency Charge	180.00	1,790.00	0.00	-1,790.00	%
34650	Water Misc.	0.00	10,937.04	0.00	-10,937.04	%
34660	Water Hook Up Fees	0.00	3,000.00	30,000.00	27,000.00	10 %
	Account Group Total:	14,411.80	112,605.92	345,384.00	232,778.08	33 %
37000	OTHER REVENUE					
37110	Interest	864.58	6,324.94	10,000.00	3,675.06	63 %
	Account Group Total:	864.58	6,324.94	10,000.00	3,675.06	63 %
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	0.00	34,595.00	0.00	-34,595.00	%
	Account Group Total:	0.00	34,595.00	0.00	-34,595.00	%

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	Fund Total:	15,276.38	153,525.86	355,384.00	201,858.14	43 %
63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,486.66	10,959.96	40,908.00	29,948.04	27 %
34502	A/R Lease Solid Waste	37.53	278.54	640.00	361.46	44 %
34503	A/R Lease Late Fees	0.00	20.00	0.00	-20.00	0 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	1,940.00	2,880.00	940.00	67 %
	Account Group Total:	1,764.19	13,198.50	44,628.00	31,429.50	30 %
37000	OTHER REVENUE					
37110	Interest	97.42	668.86	800.00	131.14	84 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	97.42	4,668.86	850.00	-3,818.86	549 %
39000	OTHER FINANCING SOURCES					
39019	Industriail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	Account Group Total:	0.00	0.00	300,000.00	300,000.00	0 %
	Fund Total:	1,861.61	17,867.36	345,478.00	327,610.64	5 %
65	SEWER FUND					
33000	STATE SOURCES					
33317	Watewater Facility Plan and INI	2,275.00	43,538.00	160,000.00	116,462.00	27 %
	Account Group Total:	2,275.00	43,538.00	160,000.00	116,462.00	27 %
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	15,045.10	90,226.30	216,012.00	125,785.70	42 %
34711	Sewer Admin Fees	1,231.75	7,650.09	0.00	-7,650.09	0 %
34712	Sewer Capital Improvement Fees	397.95	2,469.40	0.00	-2,469.40	0 %
34713	Sewer Depreciation Fees	130.20	808.43	0.00	-808.43	0 %
34714	Sewer Debt Reserve Fees	130.20	808.29	0.00	-808.29	0 %
34715	Sewer Debt Repayment	4,106.25	25,506.07	49,680.00	24,173.93	51 %
34716	Sewer Short Lived Asset Fees	738.00	4,582.80	0.00	-4,582.80	0 %
34740	Sewer Delinquency Fees	172.00	1,292.00	0.00	-1,292.00	0 %
34760	Sewer Connection Fee	28.30	28.30	54,000.00	53,971.70	0 %
	Account Group Total:	21,979.75	133,371.68	319,692.00	186,320.32	42 %
37000	OTHER REVENUE					
37110	Interest	510.44	3,489.57	10,000.00	6,510.43	35 %
	Account Group Total:	510.44	3,489.57	10,000.00	6,510.43	35 %
	Fund Total:	24,765.19	180,399.25	489,692.00	309,292.75	37 %
	Grand Total:	44,447.63	645,660.55	2,746,866.00	2,101,205.45	24 %