

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	31000 TAXES					
	31010 Taxes-Property	0.00	0.00	192,414.00	192,414.00	0 %
	31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
	31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
	31060 Taxes-Personal Property Replacement	0.00	4.25	8,323.00	8,318.75	0 %
	31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4.25</b>	<b>204,337.00</b>	<b>204,332.75</b>	<b>0 %</b>
	32000 PERMITS AND LICENSES					
	32110 City Liquor	1,050.00	1,050.00	1,850.00	800.00	57 %
	32210 Building Permits	4,340.87	4,340.87	10,000.00	5,659.13	43 %
	32260 Dog Licenses	0.00	0.00	150.00	150.00	0 %
	32400 Review & Solid Waste Fees	346.80	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 %
	<b>Account Group Total:</b>	<b>5,737.67</b>	<b>5,837.67</b>	<b>15,500.00</b>	<b>9,662.33</b>	<b>38 %</b>
	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	6,485.00	28,264.00	21,779.00	23 %
	33520 State HWY Users Fee (Existing)	0.00	6,354.10	15,650.00	9,295.90	41 %
	33521 State HWY Users Fee (New Money)	0.00	1,929.08	9,000.00	7,070.92	21 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>32,899.15</b>	<b>101,914.00</b>	<b>69,014.85</b>	<b>32 %</b>
	34000 FRANCHISE FEES					
	34010 Franchise Fees - Idaho Power	0.00	4,091.91	20,681.00	16,589.09	20 %
	34011 Franchise Fees - Cable One	0.00	46.88	580.00	533.12	8 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>4,138.79</b>	<b>21,261.00</b>	<b>17,122.21</b>	<b>19 %</b>
	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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0 %</b>
	36000 FINES AND FORFEITS					
	36100 Criminal Fines	0.00	701.55	2,000.00	1,298.45	35 %
	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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>701.55</b>	<b>3,850.00</b>	<b>3,148.45</b>	<b>18 %</b>
	37000 OTHER REVENUE					
	37110 Interest	0.00	0.00	8,000.00	8,000.00	0 %
	37503 Donations/Park Events	0.00	1,000.00	15,000.00	14,000.00	7 %
	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	4,000.00	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)	58,900.00	85,416.80	750,000.00	664,583.20	11 %
	37652 Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

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1	GENERAL					
	<b>Account Group Total:</b>	<b>62,900.00</b>	<b>90,416.80</b>	<b>1,155,000.00</b>	<b>1,064,583.20</b>	<b>8 %</b>
38000	Recreation					
38001	Youth Sports Donations	10.00	10.00	150.00	140.00	7 %
38002	Youth Sports Sponsors	0.00	0.00	3,000.00	3,000.00	0 %
38003	Youth Sports Sign-Up Fees	0.00	0.00	850.00	850.00	0 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	<b>Account Group Total:</b>	<b>10.00</b>	<b>979.00</b>	<b>14,000.00</b>	<b>13,021.00</b>	<b>7 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	350.00	15,000.00	14,650.00	2 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>350.00</b>	<b>35,000.00</b>	<b>34,650.00</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>68,647.67</b>	<b>135,327.21</b>	<b>1,551,312.00</b>	<b>1,415,984.79</b>	<b>9 %</b>
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	27.45	5,000.00	4,972.55	1 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	7,381.68	31,658.95	241,754.00	210,095.05	13 %
34611	Water Admin Fees	1,304.50	3,905.55	0.00	-3,905.55	0 %
34612	Water Capital Improvement Fees	409.50	1,225.77	0.00	-1,225.77	0 %
34613	Water Debt Repay Fees	2,578.50	7,716.80	65,703.00	57,986.20	12 %
34614	Water Debt Reserve Fees	383.00	1,146.25	2,927.00	1,780.75	39 %
34615	Water Short Lived Asset Fees	766.00	2,292.80	5,000.00	2,707.20	46 %
34616	Water Depreciation Fees	95.75	287.90	0.00	-287.90	0 %
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	0 %
34640	Water Delinquency Charge	350.00	1,012.00	0.00	-1,012.00	0 %
34650	Water Misc.	30.00	10,907.04	0.00	-10,907.04	0 %
34660	Water Hook Up Fees	3,000.00	3,000.00	30,000.00	27,000.00	10 %
	<b>Account Group Total:</b>	<b>16,298.93</b>	<b>64,003.06</b>	<b>345,384.00</b>	<b>281,380.94</b>	<b>19 %</b>
37000	OTHER REVENUE					
37110	Interest	1,066.53	3,462.84	10,000.00	6,537.16	35 %
	<b>Account Group Total:</b>	<b>1,066.53</b>	<b>3,462.84</b>	<b>10,000.00</b>	<b>6,537.16</b>	<b>35 %</b>
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	32,700.00	32,700.00	0.00	-32,700.00	0 %
	<b>Account Group Total:</b>	<b>32,700.00</b>	<b>32,700.00</b>	<b>0.00</b>	<b>-32,700.00</b>	<b>0 %</b>

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	<b>Fund Total:</b>	50,065.46	100,165.90	355,384.00	255,218.10	28 %
63	INDUSTRIAL PARK FUND					
	34000 FRANCHISE FEES					
	34501 A/R Lease Agreements	2,036.66	5,949.98	40,908.00	34,958.02	15 %
	34502 A/R Lease Solid Waste	50.87	152.61	640.00	487.39	24 %
	34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
	34505 A/R Land Lease	740.00	1,220.00	2,880.00	1,660.00	42 %
	<b>Account Group Total:</b>	<b>2,827.53</b>	<b>7,322.59</b>	<b>44,628.00</b>	<b>37,305.41</b>	<b>16 %</b>
	37000 OTHER REVENUE					
	37110 Interest	113.87	357.67	800.00	442.33	45 %
	37900 Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	<b>Account Group Total:</b>	<b>113.87</b>	<b>4,357.67</b>	<b>850.00</b>	<b>-3,507.67</b>	<b>513 %</b>
	39000 OTHER FINANCING SOURCES					
	39019 Industrail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>2,941.40</b>	<b>11,680.26</b>	<b>345,478.00</b>	<b>333,797.74</b>	<b>3 %</b>
65	SEWER FUND					
	33000 STATE SOURCES					
	33317 Watewater Facility Plan and INI	0.00	34,919.00	160,000.00	125,081.00	22 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>34,919.00</b>	<b>160,000.00</b>	<b>125,081.00</b>	<b>22 %</b>
	34000 FRANCHISE FEES					
	34710 Sewer Collection Fees	15,164.25	45,136.20	216,012.00	170,875.80	21 %
	34711 Sewer Admin Fees	1,228.50	3,685.09	0.00	-3,685.09	%
	34712 Sewer Capital Improvement Fees	396.90	1,188.40	0.00	-1,188.40	%
	34713 Sewer Depreciation Fees	129.85	388.78	0.00	-388.78	%
	34714 Sewer Debt Reserve Fees	129.85	388.64	0.00	-388.64	%
	34715 Sewer Debt Repayment	4,095.00	12,253.57	49,680.00	37,426.43	25 %
	34716 Sewer Short Lived Asset Fees	736.00	2,202.80	0.00	-2,202.80	%
	34740 Sewer Delinquency Fees	196.00	696.00	0.00	-696.00	%
	34760 Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	<b>Account Group Total:</b>	<b>22,076.35</b>	<b>65,939.48</b>	<b>319,692.00</b>	<b>253,752.52</b>	<b>21 %</b>
	37000 OTHER REVENUE					
	37110 Interest	593.34	1,858.84	10,000.00	8,141.16	19 %
	<b>Account Group Total:</b>	<b>593.34</b>	<b>1,858.84</b>	<b>10,000.00</b>	<b>8,141.16</b>	<b>19 %</b>
	<b>Fund Total:</b>	<b>22,669.69</b>	<b>102,717.32</b>	<b>489,692.00</b>	<b>386,974.68</b>	<b>21 %</b>
	<b>Grand Total:</b>	<b>144,324.22</b>	<b>349,918.14</b>	<b>2,746,866.00</b>	<b>2,396,947.86</b>	<b>13 %</b>