

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	116,976.33	116,976.33	192,414.00	75,437.67	61 %
31020	Taxes-Penalty	95.82	95.82	2,500.00	2,404.18	4 %
31030	Taxes-Interest	1,019.36	1,019.36	1,000.00	-19.36	102 %
31060	Taxes-Personal Property Replacement	4,152.96	4,157.21	8,323.00	4,165.79	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	122,244.47	122,248.72	204,337.00	82,088.28	60 %
32000	PERMITS AND LICENSES					
32110	City Liquor	450.00	1,500.00	1,850.00	350.00	81 %
32210	Building Permits	0.00	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	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:	450.00	6,287.67	15,500.00	9,212.33	41 %
33000	STATE SOURCES					
33500	State Revenue Sharing	0.00	18,130.97	49,000.00	30,869.03	37 %
33510	State Liquor Fees	6,485.00	12,970.00	28,264.00	15,294.00	46 %
33520	State HWY Users Fee (Existing)	6,755.91	13,110.01	15,650.00	2,539.99	84 %
33521	State HWY Users Fee (New Money)	2,000.84	3,929.92	9,000.00	5,070.08	44 %
	Account Group Total:	15,241.75	48,140.90	101,914.00	53,773.10	47 %
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	4,852.56	8,944.47	20,681.00	11,736.53	43 %
34011	Franchise Fees - Cable One	0.00	46.88	580.00	533.12	8 %
	Account Group Total:	4,852.56	8,991.35	21,261.00	12,269.65	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	9.45	711.00	2,000.00	1,289.00	36 %
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:	9.45	711.00	3,850.00	3,139.00	18 %
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	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)	500.00	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:	500.00	90,916.80	1,155,000.00	1,064,083.20	8 %
38000	Recreation					
38001	Youth Sports Donations	0.00	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 %
	Account Group Total:	0.00	979.00	14,000.00	13,021.00	7 %
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	250.00	600.00	15,000.00	14,400.00	4 %
	Account Group Total:	250.00	600.00	35,000.00	34,400.00	2 %
	Fund Total:	143,548.23	278,875.44	1,551,312.00	1,272,436.56	18 %
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	1.70	29.15	5,000.00	4,970.85	1 %
	Account Group Total:	1.70	29.15	5,000.00	4,970.85	1 %
	Fund Total:	1.70	29.15	5,000.00	4,970.85	1 %
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	11,073.34	42,732.29	241,754.00	199,021.71	18 %
34611	Water Admin Fees	1,578.00	5,483.55	0.00	-5,483.55	%
34612	Water Capital Improvement Fees	497.70	1,723.47	0.00	-1,723.47	%
34613	Water Debt Repay Fees	3,152.25	10,869.05	65,703.00	54,833.95	17 %
34614	Water Debt Reserve Fees	467.00	1,613.25	2,927.00	1,313.75	55 %
34615	Water Short Lived Asset Fees	934.00	3,226.80	5,000.00	1,773.20	65 %
34616	Water Depreciation Fees	116.75	404.65	0.00	-404.65	%
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	%
34640	Water Delinquency Charge	386.00	1,398.00	0.00	-1,398.00	%
34650	Water Misc.	30.00	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:	18,235.04	82,238.10	345,384.00	263,145.90	24 %
37000	OTHER REVENUE					
37110	Interest	1,043.25	4,506.09	10,000.00	5,493.91	45 %
	Account Group Total:	1,043.25	4,506.09	10,000.00	5,493.91	45 %
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	0.00	32,700.00	0.00	-32,700.00	%
	Account Group Total:	0.00	32,700.00	0.00	-32,700.00	%

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	Fund Total:	19,278.29	119,444.19	355,384.00	235,939.81	34 %
63	INDUSTRIAL PARK FUND					
	34000 FRANCHISE FEES					
	34501 A/R Lease Agreements	2,036.66	7,986.64	40,908.00	32,921.36	20 %
	34502 A/R Lease Solid Waste	50.87	203.48	640.00	436.52	32 %
	34503 A/R Lease Late Fees	20.00	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	1,460.00	2,880.00	1,420.00	51 %
	Account Group Total:	2,347.53	9,670.12	44,628.00	34,957.88	22 %
	37000 OTHER REVENUE					
	37110 Interest	107.75	465.42	800.00	334.58	58 %
	37900 Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	107.75	4,465.42	850.00	-3,615.42	525 %
	39000 OTHER FINANCING SOURCES					
	39019 Industrial 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:	2,455.28	14,135.54	345,478.00	331,342.46	4 %
65	SEWER FUND					
	33000 STATE SOURCES					
	33317 Wastewater Facility Plan and INI	0.00	34,919.00	160,000.00	125,081.00	22 %
	Account Group Total:	0.00	34,919.00	160,000.00	125,081.00	22 %
	34000 FRANCHISE FEES					
	34710 Sewer Collection Fees	15,000.00	60,136.20	216,012.00	155,875.80	28 %
	34711 Sewer Admin Fees	1,501.50	5,186.59	0.00	-5,186.59	0 %
	34712 Sewer Capital Improvement Fees	485.10	1,673.50	0.00	-1,673.50	0 %
	34713 Sewer Depreciation Fees	159.25	548.03	0.00	-548.03	0 %
	34714 Sewer Debt Reserve Fees	159.25	547.89	0.00	-547.89	0 %
	34715 Sewer Debt Repayment	5,040.00	17,293.57	49,680.00	32,386.43	35 %
	34716 Sewer Short Lived Asset Fees	904.00	3,106.80	0.00	-3,106.80	0 %
	34740 Sewer Delinquency Fees	228.00	924.00	0.00	-924.00	0 %
	34760 Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	Account Group Total:	23,477.10	89,416.58	319,692.00	230,275.42	28 %
	37000 OTHER REVENUE					
	37110 Interest	552.79	2,411.63	10,000.00	7,588.37	24 %
	Account Group Total:	552.79	2,411.63	10,000.00	7,588.37	24 %
	Fund Total:	24,029.89	126,747.21	489,692.00	362,944.79	26 %
	Grand Total:	189,313.39	539,231.53	2,746,866.00	2,207,634.47	20 %