

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	9,745.79	126,722.12	192,414.00	65,691.88	66 %
31020	Taxes-Penalty	124.92	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	4.25	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:	9,874.96	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	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:	0.00	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	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	42.90	89.78	580.00	490.22	15 %
	Account Group Total:	42.90	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	1,368.90	2,079.90	2,000.00	-79.90	104 %
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:	1,368.90	2,079.90	3,850.00	1,770.10	54 %
37000	OTHER REVENUE					
37110	Interest	432.28	432.28	8,000.00	7,567.72	5 %
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)	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:	432.28	91,349.08	1,155,000.00	1,063,650.92	8 %
38000	Recreation					
38001	Youth Sports Donations	500.00	510.00	150.00	-360.00	340 %
38002	Youth Sports Sponsors	200.00	200.00	3,000.00	2,800.00	7 %
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:	700.00	1,679.00	14,000.00	12,321.00	12 %
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	600.00	15,000.00	14,400.00	4 %
	Account Group Total:	0.00	600.00	35,000.00	34,400.00	2 %
	Fund Total:	12,419.04	291,294.48	1,551,312.00	1,260,017.52	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	10,185.22	52,917.51	241,754.00	188,836.49	22 %
34611	Water Admin Fees	1,308.25	6,791.80	0.00	-6,791.80	%
34612	Water Capital Improvement Fees	410.55	2,134.02	0.00	-2,134.02	%
34613	Water Debt Repay Fees	2,592.00	13,461.05	65,703.00	52,241.95	20 %
34614	Water Debt Reserve Fees	384.00	1,997.25	2,927.00	929.75	68 %
34615	Water Short Lived Asset Fees	768.00	3,994.80	5,000.00	1,005.20	80 %
34616	Water Depreciation Fees	96.00	500.65	0.00	-500.65	%
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	%
34640	Water Delinquency Charge	212.00	1,610.00	0.00	-1,610.00	%
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:	15,956.02	98,194.12	345,384.00	247,189.88	28 %
37000	OTHER REVENUE					
37110	Interest	954.27	5,460.36	10,000.00	4,539.64	55 %
	Account Group Total:	954.27	5,460.36	10,000.00	4,539.64	55 %
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	1,895.00	34,595.00	0.00	-34,595.00	%
	Account Group Total:	1,895.00	34,595.00	0.00	-34,595.00	%

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Fund Total:						
		18,805.29	138,249.48	355,384.00	217,134.52	39 %
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	1,486.66	9,473.30	40,908.00	31,434.70	23 %
34502	A/R Lease Solid Waste	37.53	241.01	640.00	398.99	38 %
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	1,700.00	2,880.00	1,180.00	59 %
	Account Group Total:	1,764.19	11,434.31	44,628.00	33,193.69	26 %
37000 OTHER REVENUE						
37110	Interest	106.02	571.44	800.00	228.56	71 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	106.02	4,571.44	850.00	-3,721.44	538 %
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:						
		1,870.21	16,005.75	345,478.00	329,472.25	5 %
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	6,344.00	41,263.00	160,000.00	118,737.00	26 %
	Account Group Total:	6,344.00	41,263.00	160,000.00	118,737.00	26 %
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	15,045.00	75,181.20	216,012.00	140,830.80	35 %
34711	Sewer Admin Fees	1,231.75	6,418.34	0.00	-6,418.34	0 %
34712	Sewer Capital Improvement Fees	397.95	2,071.45	0.00	-2,071.45	0 %
34713	Sewer Depreciation Fees	130.20	678.23	0.00	-678.23	0 %
34714	Sewer Debt Reserve Fees	130.20	678.09	0.00	-678.09	0 %
34715	Sewer Debt Repayment	4,106.25	21,399.82	49,680.00	28,280.18	43 %
34716	Sewer Short Lived Asset Fees	738.00	3,844.80	0.00	-3,844.80	0 %
34740	Sewer Delinquency Fees	196.00	1,120.00	0.00	-1,120.00	0 %
34760	Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	Account Group Total:	21,975.35	111,391.93	319,692.00	208,300.07	35 %
37000 OTHER REVENUE						
37110	Interest	567.50	2,979.13	10,000.00	7,020.87	30 %
	Account Group Total:	567.50	2,979.13	10,000.00	7,020.87	30 %
Fund Total:						
		28,886.85	155,634.06	489,692.00	334,057.94	32 %
Grand Total:						
		61,981.39	601,212.92	2,746,866.00	2,145,653.08	22 %