

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAXES</b>					
31010 Taxes-Property	0.00	0.00	170,854.00	170,854.00	0 %
31020 Taxes-Penalty	14.61	14.61	2,500.00	2,485.39	1 %
31030 Taxes-Interest	57.38	57.38	1,000.00	942.62	6 %
31060 Taxes-Personal Property Replacement	731.32	731.32	7,372.00	6,640.68	10 %
<b>Account Group Total:</b>	<b>803.31</b>	<b>803.31</b>	<b>181,726.00</b>	<b>180,922.69</b>	<b>0 %</b>
<b>32000 PERMITS AND LICENSES</b>					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
32260 Dog Licenses	0.00	0.00	300.00	300.00	0 %
32400 Review & Solid Waste Fees	0.00	0.00	2,500.00	2,500.00	0 %
32700 P&Z Review / Permit Fees	0.00	0.00	1,000.00	1,000.00	0 %
32750 Airport Commission Reveiw Fees	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,900.00</b>	<b>20,900.00</b>	<b>0 %</b>
<b>33000 STATE SOURCES</b>					
33500 State Revenue Sharing	0.00	0.00	46,422.00	46,422.00	0 %
33510 State Liquor Fees	7,066.00	7,066.00	25,940.00	18,874.00	27 %
33520 State HWY Users Fee (Existing)	0.00	0.00	15,650.00	15,650.00	0 %
33521 State HWY Users Fee (New Money)	0.00	0.00	9,000.00	9,000.00	0 %
<b>Account Group Total:</b>	<b>7,066.00</b>	<b>7,066.00</b>	<b>97,012.00</b>	<b>89,946.00</b>	<b>7 %</b>
<b>34000 FRANCHISE FEES</b>					
34010 Franchise Fees - Idaho Power	0.00	0.00	20,681.00	20,681.00	0 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,261.00</b>	<b>21,261.00</b>	<b>0 %</b>
<b>35000 Administrative Fees</b>					
35004 Burn Permits	10.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
<b>Account Group Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>150.00</b>	<b>140.00</b>	<b>7 %</b>
<b>36000 FINES AND FORFEITS</b>					
36100 Criminal Fines	394.65	394.65	2,200.00	1,805.35	18 %
36101 Animal Control Fines	0.00	0.00	350.00	350.00	0 %
36102 Grass / Weed Fines & Billings	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>394.65</b>	<b>394.65</b>	<b>3,550.00</b>	<b>3,155.35</b>	<b>11 %</b>
<b>37000 OTHER REVENUE</b>					
37110 Interest	2,505.23	2,505.23	4,500.00	1,994.77	56 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	0.00	5,000.00	5,000.00	0 %
37510 Grant - Airport Kiosk (Sponsors)	0.00	0.00	3,000.00	3,000.00	0 %
37511 Grant - Airport Pedestrian Pathway	0.00	0.00	1,400.00	1,400.00	0 %
37512 Grant - Airport Helipad	0.00	0.00	8,000.00	8,000.00	0 %
37525 Transit Project	30,000.00	30,000.00	10,000.00	-20,000.00	300 %
37600 Donations	1,500.00	1,500.00	0.00	-1,500.00	**
37601 Parks and Rec	0.00	0.00	6,000.00	6,000.00	0 %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	19,789.50	19,789.50	0.00	-19,789.50	**

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>Account Group Total:</b>	<b>53,794.73</b>	<b>53,794.73</b>	<b>489,000.00</b>	<b>435,205.27</b>	<b>11 %</b>
38000 Recreation					
38001 Youth Sports Donations	0.00	0.00	150.00	150.00	0 %
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	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0 %</b>
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	13,252.00	13,252.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,252.00</b>	<b>13,252.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>62,068.69</b>	<b>62,068.69</b>	<b>840,851.00</b>	<b>778,782.31</b>	<b>7 %</b>

8 MV ROUNDUP UTILITY ASSISTANCE PROGRAM

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37000 OTHER REVENUE					
37499 MV Roundup Donations	41.55	41.55	5,000.00	4,958.45	1 %
<b>Account Group Total:</b>	<b>41.55</b>	<b>41.55</b>	<b>5,000.00</b>	<b>4,958.45</b>	<b>1 %</b>
<b>Fund Total:</b>	<b>41.55</b>	<b>41.55</b>	<b>5,000.00</b>	<b>4,958.45</b>	<b>1 %</b>

60 WATER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33121 DEQ Source Water Protection Plan Grant	0.00	0.00	20,000.00	20,000.00	0 %
33315 DEQ Loan / Grant Water Project	739,370.00	739,370.00	556,800.00	-182,570.00	133 %
<b>Account Group Total:</b>	<b>739,370.00</b>	<b>739,370.00</b>	<b>576,800.00</b>	<b>-162,570.00</b>	<b>128 %</b>
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,192.91	9,192.91	158,860.00	149,667.09	6 %
34611 Water Admin Fees	1,236.25	1,236.25	14,352.00	13,115.75	9 %
34612 Water Capital Improvement Fees	393.75	393.75	4,636.00	4,242.25	8 %
34613 Water Debt Repay Fees	2,484.00	2,484.00	29,808.00	27,324.00	8 %
34614 Water Debt Reserve Fees	368.00	368.00	4,416.00	4,048.00	8 %
34615 Water Short Lived Asset Fees	736.00	736.00	8,832.00	8,096.00	8 %
34616 Water Depreciation Fees	92.00	92.00	1,104.00	1,012.00	8 %
34640 Water Delinquency Charge	220.00	220.00	2,000.00	1,780.00	11 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
<b>Account Group Total:</b>	<b>14,722.91</b>	<b>14,722.91</b>	<b>230,008.00</b>	<b>215,285.09</b>	<b>6 %</b>
37000 OTHER REVENUE					
37110 Interest	0.00	0.00	1,500.00	1,500.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0 %</b>
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	0.00	0.00	246,861.00	246,861.00	0 %
39018 RD Loan-09	0.00	0.00	672,000.00	672,000.00	0 %
39035 USDA Grant	0.00	0.00	673,000.00	673,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,591,861.00</b>	<b>1,591,861.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>754,092.91</b>	<b>754,092.91</b>	<b>2,400,169.00</b>	<b>1,646,076.09</b>	<b>31 %</b>

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	2,314.00	2,314.00	20,217.00	17,903.00	11 %
34502 A/R Lease Solid Waste	37.53	37.53	640.00	602.47	6 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	220.00	2,640.00	2,420.00	8 %
<b>Account Group Total:</b>	<b>2,571.53</b>	<b>2,571.53</b>	<b>23,697.00</b>	<b>21,125.47</b>	<b>11 %</b>
37000 OTHER REVENUE					
37110 Interest	213.14	213.14	800.00	586.86	27 %
<b>Account Group Total:</b>	<b>213.14</b>	<b>213.14</b>	<b>800.00</b>	<b>586.86</b>	<b>27 %</b>
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>2,784.67</b>	<b>2,784.67</b>	<b>34,497.00</b>	<b>31,712.33</b>	<b>8 %</b>

65 SEWER FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 STATE SOURCES					
33317 Land App Irrigation Well Grant	0.00	0.00	250,000.00	250,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0 %</b>
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,265.00	14,265.00	192,096.00	177,831.00	7 %
34711 Sewer Admin Fees	1,183.00	1,183.00	14,352.00	13,169.00	8 %
34712 Sewer Capital Improvement Fees	382.20	382.20	4,636.00	4,253.80	8 %
34713 Sewer Depreciation Fees	124.95	124.95	1,545.00	1,420.05	8 %
34714 Sewer Debt Reserve Fees	124.95	124.95	1,545.00	1,420.05	8 %
34715 Sewer Debt Repayment	3,937.50	3,937.50	49,680.00	45,742.50	8 %
34716 Sewer Short Lived Asset Fees	708.00	708.00	8,832.00	8,124.00	8 %
34740 Sewer Delinquency Fees	208.00	208.00	2,000.00	1,792.00	10 %
34760 Sewer Connection Fee	0.00	0.00	6,000.00	6,000.00	0 %
34796 Sewer Refunds/Discounts	0.00	0.00	1,000.00	1,000.00	0 %
<b>Account Group Total:</b>	<b>20,933.60</b>	<b>20,933.60</b>	<b>281,686.00</b>	<b>260,752.40</b>	<b>7 %</b>
37000 OTHER REVENUE					
37110 Interest	2,008.43	2,008.43	2,400.00	391.57	84 %
<b>Account Group Total:</b>	<b>2,008.43</b>	<b>2,008.43</b>	<b>2,400.00</b>	<b>391.57</b>	<b>84 %</b>
<b>Fund Total:</b>	<b>22,942.03</b>	<b>22,942.03</b>	<b>534,086.00</b>	<b>511,143.97</b>	<b>4 %</b>
<b>Grand Total:</b>	<b>841,929.85</b>	<b>841,929.85</b>	<b>3,814,603.00</b>	<b>2,972,673.15</b>	<b>22 %</b>