

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	6,485.00	7,985.00	1,850.00	-6,135.00	432 %
32210	Building Permits	0.00	4,350.87	10,000.00	5,649.13	44 %
32260	Dog Licenses	0.00	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	85.00	185.00	2,500.00	2,315.00	7 %
	Account Group Total:	6,570.00	13,097.67	15,500.00	2,402.33	85 %
33000	STATE SOURCES					
33500	State Revenue Sharing	1,210.31	19,341.28	49,000.00	29,658.72	39 %
33510	State Liquor Fees	0.00	12,970.00	28,264.00	15,294.00	46 %
33520	State HWY Users Fee (Existing)	5,693.16	18,803.17	15,650.00	-3,153.17	120 %
33521	State HWY Users Fee (New Money)	1,617.59	5,547.51	9,000.00	3,452.49	62 %
	Account Group Total:	8,521.06	56,661.96	101,914.00	45,252.04	56 %
34000	FRANCHISE FEES					
34010	Franchise Fees - Idaho Power	7,205.48	16,149.95	20,681.00	4,531.05	78 %
34011	Franchise Fees - Cable One	0.00	89.78	580.00	490.22	15 %
	Account Group Total:	7,205.48	16,239.73	21,261.00	5,021.27	76 %
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	223.65	2,673.00	2,000.00	-673.00	134 %
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:	223.65	2,673.00	3,850.00	1,177.00	69 %
37000	OTHER REVENUE					
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	2,500.00	3,700.00	15,000.00	11,300.00	25 %
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	430.00	430.00	5,000.00	4,570.00	9 %
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	86,416.80	750,000.00	663,583.20	12 %
37652	Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	Account Group Total:	3,430.00	94,979.08	1,155,000.00	1,060,020.92	8 %
38000	Recreation					
38001	Youth Sports Donations	75.00	585.00	150.00	-435.00	390 %
38002	Youth Sports Sponsors	1,500.00	3,000.00	3,000.00	0.00	100 %
38003	Youth Sports Sign-Up Fees	685.00	745.00	850.00	105.00	88 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	2,260.00	5,299.00	14,000.00	8,701.00	38 %
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	100.00	1,075.00	15,000.00	13,925.00	7 %
	Account Group Total:	100.00	1,075.00	35,000.00	33,925.00	3 %
	Fund Total:	28,310.19	322,149.12	1,551,312.00	1,229,162.88	21 %
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	10.54	39.69	5,000.00	4,960.31	1 %
	Account Group Total:	10.54	39.69	5,000.00	4,960.31	1 %
	Fund Total:	10.54	39.69	5,000.00	4,960.31	1 %
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	10,439.64	72,030.65	241,754.00	169,723.35	30 %
34611	Water Admin Fees	1,304.50	9,404.05	0.00	-9,404.05	%
34612	Water Capital Improvement Fees	409.50	2,954.07	0.00	-2,954.07	%
34613	Water Debt Repay Fees	2,595.25	18,638.30	65,703.00	47,064.70	28 %
34614	Water Debt Reserve Fees	383.00	2,764.25	2,927.00	162.75	94 %
34615	Water Short Lived Asset Fees	766.00	5,528.80	5,000.00	-528.80	111 %
34616	Water Depreciation Fees	95.75	692.40	0.00	-692.40	%
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	%
34640	Water Delinquency Charge	208.00	1,998.00	0.00	-1,998.00	%
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:	16,191.64	128,797.56	345,384.00	216,586.44	37 %
37000	OTHER REVENUE					
37110	Interest	936.81	7,261.75	10,000.00	2,738.25	73 %
	Account Group Total:	936.81	7,261.75	10,000.00	2,738.25	73 %
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	3,207.69	37,802.69	0.00	-37,802.69	%
	Account Group Total:	3,207.69	37,802.69	0.00	-37,802.69	%

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	1,486.66	12,446.62	40,908.00	28,461.38	30 %
34502	A/R Lease Solid Waste	37.53	316.07	640.00	323.93	49 %
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	2,180.00	2,880.00	700.00	76 %
Account Group Total:		1,764.19	14,962.69	44,628.00	29,665.31	34 %
37000 OTHER REVENUE						
37110	Interest	102.24	771.10	800.00	28.90	96 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
Account Group Total:		102.24	4,771.10	850.00	-3,921.10	561 %
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:		1,866.43	19,733.79	345,478.00	325,744.21	6 %
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	3,325.00	46,863.00	160,000.00	113,137.00	29 %
Account Group Total:		3,325.00	46,863.00	160,000.00	113,137.00	29 %
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	15,001.50	105,227.80	216,012.00	110,784.20	49 %
34711	Sewer Admin Fees	1,228.50	8,878.59	0.00	-8,878.59	0 %
34712	Sewer Capital Improvement Fees	396.90	2,866.30	0.00	-2,866.30	0 %
34713	Sewer Depreciation Fees	129.85	938.28	0.00	-938.28	0 %
34714	Sewer Debt Reserve Fees	129.85	938.14	0.00	-938.14	0 %
34715	Sewer Debt Repayment	4,095.00	29,601.07	49,680.00	20,078.93	60 %
34716	Sewer Short Lived Asset Fees	736.00	5,318.80	0.00	-5,318.80	0 %
34740	Sewer Delinquency Fees	196.00	1,488.00	0.00	-1,488.00	0 %
34760	Sewer Connection Fee	0.00	28.30	54,000.00	53,971.70	0 %
Account Group Total:		21,913.60	155,285.28	319,692.00	164,406.72	49 %
37000 OTHER REVENUE						
37110	Interest	571.86	4,061.43	10,000.00	5,938.57	41 %
Account Group Total:		571.86	4,061.43	10,000.00	5,938.57	41 %
Fund Total:		25,810.46	206,209.71	489,692.00	283,482.29	42 %
Grand Total:		76,333.76	721,994.31	2,746,866.00	2,024,871.69	26 %