

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1 GENERAL						
31000 TAXES						
31010	Taxes-Property	0.00	129,853.80	192,414.00	62,560.20	67 %
31020	Taxes-Penalty	0.00	242.26	2,500.00	2,257.74	10 %
31030	Taxes-Interest	0.00	1,047.71	1,000.00	-47.71	105 %
31060	Taxes-Personal Property Replacement	0.00	4,165.71	8,323.00	4,157.29	50 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	0.00	135,309.48	204,337.00	69,027.52	66 %
32000 PERMITS AND LICENSES						
32110	City Liquor	0.00	7,985.00	1,850.00	-6,135.00	432 %
32210	Building Permits	0.00	5,923.28	10,000.00	4,076.72	59 %
32260	Dog Licenses	0.00	230.00	150.00	-80.00	153 %
32400	Review & Solid Waste Fees	0.00	484.30	1,000.00	515.70	48 %
32700	P&Z Review / Permit Fees	0.00	185.00	2,500.00	2,315.00	7 %
	Account Group Total:	0.00	14,807.58	15,500.00	692.42	96 %
33000 STATE SOURCES						
33500	State Revenue Sharing	0.00	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)	0.00	18,803.17	15,650.00	-3,153.17	120 %
33521	State HWY Users Fee (New Money)	0.00	5,547.51	9,000.00	3,452.49	62 %
	Account Group Total:	0.00	56,661.96	101,914.00	45,252.04	56 %
34000 FRANCHISE FEES						
34010	Franchise Fees - Idaho Power	0.00	16,149.95	20,681.00	4,531.05	78 %
34011	Franchise Fees - Cable One	0.00	133.44	580.00	446.56	23 %
	Account Group Total:	0.00	16,283.39	21,261.00	4,977.61	77 %
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	366.20	3,195.35	2,000.00	-1,195.35	160 %
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:	366.20	3,195.35	3,850.00	654.65	83 %
37000 OTHER REVENUE						
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	350.00	4,242.00	15,000.00	10,758.00	28 %
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	430.00	5,000.00	4,570.00	9 %
37601	Parks and Rec	2,839.75	6,839.75	2,000.00	-4,839.75	342 %
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	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 %

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1	GENERAL					
37900	Miscellaneous	50.00	1,051.00	0.00	-1,051.00	%
	Account Group Total:	3,239.75	99,411.83	1,155,000.00	1,055,588.17	9 %
38000	Recreation					
38001	Youth Sports Donations	0.00	795.00	150.00	-645.00	530 %
38002	Youth Sports Sponsors	0.00	3,230.00	3,000.00	-230.00	108 %
38003	Youth Sports Sign-Up Fees	30.00	1,090.00	850.00	-240.00	128 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	30.00	6,084.00	14,000.00	7,916.00	43 %
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	1,075.00	15,000.00	13,925.00	7 %
	Account Group Total:	0.00	1,075.00	35,000.00	33,925.00	3 %
	Fund Total:	3,635.95	332,828.59	1,551,312.00	1,218,483.41	21 %
8	MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	45.71	5,000.00	4,954.29	1 %
	Account Group Total:	0.00	45.71	5,000.00	4,954.29	1 %
	Fund Total:	0.00	45.71	5,000.00	4,954.29	1 %
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	22,189.26	108,221.73	241,754.00	133,532.27	45 %
34611	Water Admin Fees	1,304.50	12,012.95	0.00	-12,012.95	%
34612	Water Capital Improvement Fees	409.50	3,773.04	0.00	-3,773.04	%
34613	Water Debt Repay Fees	2,585.25	23,808.58	65,703.00	41,894.42	36 %
34614	Water Debt Reserve Fees	383.00	3,530.22	2,927.00	-603.22	121 %
34615	Water Short Lived Asset Fees	766.00	7,060.74	5,000.00	-2,060.74	141 %
34616	Water Depreciation Fees	95.75	883.89	0.00	-883.89	%
34630	Water Bulk Sales	35.00	35.00	0.00	-35.00	%
34631	AR / Bulk Water Sales	2,200.00	3,250.00	0.00	-3,250.00	%
34640	Water Delinquency Charge	176.00	2,422.00	0.00	-2,422.00	%
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:	30,144.26	178,935.19	345,384.00	166,448.81	52 %
37000	OTHER REVENUE					
37110	Interest	885.85	9,135.38	10,000.00	864.62	91 %
	Account Group Total:	885.85	9,135.38	10,000.00	864.62	91 %
39000	OTHER FINANCING SOURCES					
39035	USDA Grant	0.00	37,802.69	0.00	-37,802.69	%

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60 WATER FUND						
	Account Group Total:	0.00	37,802.69	0.00	-37,802.69	%
	Fund Total:	31,030.11	225,873.26	355,384.00	129,510.74	64 %
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
	34501 A/R Lease Agreements	2,873.32	16,806.60	40,908.00	24,101.40	41 %
	34502 A/R Lease Solid Waste	50.87	404.47	640.00	235.53	63 %
	34503 A/R Lease Late Fees	0.00	20.00	0.00	-20.00	%
	34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
	34505 A/R Land Lease	240.00	2,660.00	2,880.00	220.00	92 %
	Account Group Total:	3,164.19	19,891.07	44,628.00	24,736.93	45 %
37000 OTHER REVENUE						
	37110 Interest	100.40	981.28	800.00	-181.28	123 %
	37900 Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	100.40	4,981.28	850.00	-4,131.28	586 %
39000 OTHER FINANCING SOURCES						
	39019 Industrail 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:	3,264.59	24,872.35	345,478.00	320,605.65	7 %
65 SEWER FUND						
33000 STATE SOURCES						
	33317 Watewater Facility Plan and INI	3,738.00	55,514.00	160,000.00	104,486.00	35 %
	Account Group Total:	3,738.00	55,514.00	160,000.00	104,486.00	35 %
34000 FRANCHISE FEES						
	34710 Sewer Collection Fees	15,001.50	135,229.39	216,012.00	80,782.61	63 %
	34711 Sewer Admin Fees	1,228.50	11,335.49	0.00	-11,335.49	%
	34712 Sewer Capital Improvement Fees	396.90	3,660.07	0.00	-3,660.07	%
	34713 Sewer Depreciation Fees	129.85	1,197.97	0.00	-1,197.97	%
	34714 Sewer Debt Reserve Fees	129.85	1,197.83	0.00	-1,197.83	%
	34715 Sewer Debt Repayment	4,331.00	38,026.71	49,680.00	11,653.29	77 %
	34716 Sewer Short Lived Asset Fees	736.00	6,790.74	0.00	-6,790.74	%
	34740 Sewer Delinquency Fees	-4.00	1,728.00	0.00	-1,728.00	%
	34760 Sewer Connection Fee	0.00	28.30	54,000.00	53,971.70	0 %
	Account Group Total:	21,949.60	199,194.50	319,692.00	120,497.50	62 %
37000 OTHER REVENUE						
	37110 Interest	474.41	5,068.77	10,000.00	4,931.23	51 %
	Account Group Total:	474.41	5,068.77	10,000.00	4,931.23	51 %

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	Fund Total:	26,162.01	259,777.27	489,692.00	229,914.73	53 %
	Grand Total:	64,092.66	843,397.18	2,746,866.00	1,903,468.82	31 %