

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
31000	TAXES					
31010	Taxes-Property	3,131.68	129,853.80	192,414.00	62,560.20	67 %
31020	Taxes-Penalty	21.52	242.26	2,500.00	2,257.74	10 %
31030	Taxes-Interest	28.35	1,047.71	1,000.00	-47.71	105 %
31060	Taxes-Personal Property Replacement	4.25	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:	3,185.80	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	1,572.41	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	137.50	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:	1,709.91	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	43.66	133.44	580.00	446.56	23 %
	Account Group Total:	43.66	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	156.15	2,829.15	2,000.00	-829.15	141 %
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:	156.15	2,829.15	3,850.00	1,020.85	73 %
37000	OTHER REVENUE					
37110	Interest	0.00	432.28	8,000.00	7,567.72	5 %
37503	Donations/Park Events	192.00	3,892.00	15,000.00	11,108.00	26 %
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	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	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	1,001.00	1,001.00	0.00	-1,001.00	%
	Account Group Total:	1,193.00	96,172.08	1,155,000.00	1,058,827.92	8 %
38000	Recreation					
38001	Youth Sports Donations	210.00	795.00	150.00	-645.00	530 %
38002	Youth Sports Sponsors	230.00	3,230.00	3,000.00	-230.00	108 %
38003	Youth Sports Sign-Up Fees	315.00	1,060.00	850.00	-210.00	125 %
38004	Skate & Bike Park	0.00	969.00	10,000.00	9,031.00	10 %
	Account Group Total:	755.00	6,054.00	14,000.00	7,946.00	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:	7,043.52	329,192.64	1,551,312.00	1,222,119.36	21 %
8	MV ROUNDUP UTILITY ASSISTANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	6.02	45.71	5,000.00	4,954.29	1 %
	Account Group Total:	6.02	45.71	5,000.00	4,954.29	1 %
	Fund Total:	6.02	45.71	5,000.00	4,954.29	1 %
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	14,001.82	86,032.47	241,754.00	155,721.53	36 %
34611	Water Admin Fees	1,304.40	10,708.45	0.00	-10,708.45	%
34612	Water Capital Improvement Fees	409.47	3,363.54	0.00	-3,363.54	%
34613	Water Debt Repay Fees	2,585.03	21,223.33	65,703.00	44,479.67	32 %
34614	Water Debt Reserve Fees	382.97	3,147.22	2,927.00	-220.22	108 %
34615	Water Short Lived Asset Fees	765.94	6,294.74	5,000.00	-1,294.74	126 %
34616	Water Depreciation Fees	95.74	788.14	0.00	-788.14	%
34631	AR / Bulk Water Sales	200.00	1,050.00	0.00	-1,050.00	%
34640	Water Delinquency Charge	248.00	2,246.00	0.00	-2,246.00	%
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:	19,993.37	148,790.93	345,384.00	196,593.07	43 %
37000	OTHER REVENUE					
37110	Interest	987.78	8,249.53	10,000.00	1,750.47	82 %
	Account Group Total:	987.78	8,249.53	10,000.00	1,750.47	82 %
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:	20,981.15	194,843.15	355,384.00	160,540.85	55 %
63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	1,486.66	13,933.28	40,908.00	26,974.72	34 %
34502	A/R Lease Solid Waste	37.53	353.60	640.00	286.40	55 %
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	2,420.00	2,880.00	460.00	84 %
	Account Group Total:	1,764.19	16,726.88	44,628.00	27,901.12	37 %
37000 OTHER REVENUE						
37110	Interest	109.78	880.88	800.00	-80.88	110 %
37900	Miscellaneous	0.00	4,000.00	50.00	-3,950.00	*** %
	Account Group Total:	109.78	4,880.88	850.00	-4,030.88	574 %
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:	1,873.97	21,607.76	345,478.00	323,870.24	6 %
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	4,913.00	51,776.00	160,000.00	108,224.00	32 %
	Account Group Total:	4,913.00	51,776.00	160,000.00	108,224.00	32 %
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	15,000.09	120,227.89	216,012.00	95,784.11	56 %
34711	Sewer Admin Fees	1,228.40	10,106.99	0.00	-10,106.99	%
34712	Sewer Capital Improvement Fees	396.87	3,263.17	0.00	-3,263.17	%
34713	Sewer Depreciation Fees	129.84	1,068.12	0.00	-1,068.12	%
34714	Sewer Debt Reserve Fees	129.84	1,067.98	0.00	-1,067.98	%
34715	Sewer Debt Repayment	4,094.64	33,695.71	49,680.00	15,984.29	68 %
34716	Sewer Short Lived Asset Fees	735.94	6,054.74	0.00	-6,054.74	%
34740	Sewer Delinquency Fees	244.00	1,732.00	0.00	-1,732.00	%
34760	Sewer Connection Fee	0.00	28.30	54,000.00	53,971.70	0 %
	Account Group Total:	21,959.62	177,244.90	319,692.00	142,447.10	55 %
37000 OTHER REVENUE						
37110	Interest	532.93	4,594.36	10,000.00	5,405.64	46 %
	Account Group Total:	532.93	4,594.36	10,000.00	5,405.64	46 %

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	Fund Total:	27,405.55	233,615.26	489,692.00	256,076.74	48 %
	Grand Total:	57,310.21	779,304.52	2,746,866.00	1,967,561.48	28 %