

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
1	GENERAL					
	31000 TAXES					
	31010 Taxes-Property	0.00	0.00	192,414.00	192,414.00	0 %
	31020 Taxes-Penalty	0.00	0.00	2,500.00	2,500.00	0 %
	31030 Taxes-Interest	0.00	0.00	1,000.00	1,000.00	0 %
	31060 Taxes-Personal Property Replacement	4.25	4.25	8,323.00	8,318.75	0 %
	31300 County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>4.25</b>	<b>4.25</b>	<b>204,337.00</b>	<b>204,332.75</b>	<b>0 %</b>
	32000 PERMITS AND LICENSES					
	32110 City Liquor	0.00	0.00	1,850.00	1,850.00	0 %
	32210 Building Permits	0.00	0.00	10,000.00	10,000.00	0 %
	32260 Dog Licenses	0.00	0.00	150.00	150.00	0 %
	32400 Review & Solid Waste Fees	0.00	0.00	1,000.00	1,000.00	0 %
	32700 P&Z Review / Permit Fees	100.00	100.00	2,500.00	2,400.00	4 %
	<b>Account Group Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>15,500.00</b>	<b>15,400.00</b>	<b>1 %</b>
	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	6,485.00	28,264.00	21,779.00	23 %
	33520 State HWY Users Fee (Existing)	0.00	6,354.10	15,650.00	9,295.90	41 %
	33521 State HWY Users Fee (New Money)	0.00	1,929.08	9,000.00	7,070.92	21 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>32,899.15</b>	<b>101,914.00</b>	<b>69,014.85</b>	<b>32 %</b>
	34000 FRANCHISE FEES					
	34010 Franchise Fees - Idaho Power	0.00	4,091.91	20,681.00	16,589.09	20 %
	34011 Franchise Fees - Cable One	46.88	46.88	580.00	533.12	8 %
	<b>Account Group Total:</b>	<b>46.88</b>	<b>4,138.79</b>	<b>21,261.00</b>	<b>17,122.21</b>	<b>19 %</b>
	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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0 %</b>
	36000 FINES AND FORFEITS					
	36100 Criminal Fines	18.90	701.55	2,000.00	1,298.45	35 %
	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 %
	<b>Account Group Total:</b>	<b>18.90</b>	<b>701.55</b>	<b>3,850.00</b>	<b>3,148.45</b>	<b>18 %</b>
	37000 OTHER REVENUE					
	37110 Interest	0.00	0.00	8,000.00	8,000.00	0 %
	37503 Donations/Park Events	1,000.00	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	0.00	2,000.00	2,000.00	0 %
	37650 Youth Center (Grants and Donations)	0.00	0.00	75,000.00	75,000.00	0 %
	37651 Daycare Center (Grants and Donations)	11,516.80	26,516.80	750,000.00	723,483.20	4 %
	37652 Youth Center Rental	0.00	0.00	10,000.00	10,000.00	0 %

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1	GENERAL					
	<b>Account Group Total:</b>	<b>12,516.80</b>	<b>27,516.80</b>	<b>1,155,000.00</b>	<b>1,127,483.20</b>	<b>2 %</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	969.00	10,000.00	9,031.00	10 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>969.00</b>	<b>14,000.00</b>	<b>13,031.00</b>	<b>7 %</b>
39000	OTHER FINANCING SOURCES					
39034	Stibnite Grant	0.00	0.00	20,000.00	20,000.00	0 %
39036	Facility Rental	0.00	350.00	15,000.00	14,650.00	2 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>350.00</b>	<b>35,000.00</b>	<b>34,650.00</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>12,686.83</b>	<b>66,679.54</b>	<b>1,551,312.00</b>	<b>1,484,632.46</b>	<b>4 %</b>
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	0.00	27.45	5,000.00	4,972.55	1 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
60	WATER FUND					
34000	FRANCHISE FEES					
34610	Water Collection Fees	12,074.76	24,277.27	241,754.00	217,476.73	10 %
34611	Water Admin Fees	1,296.05	2,601.05	0.00	-2,601.05	0 %
34612	Water Capital Improvement Fees	406.77	816.27	0.00	-816.27	0 %
34613	Water Debt Repay Fees	2,559.80	5,138.30	65,703.00	60,564.70	8 %
34614	Water Debt Reserve Fees	380.25	763.25	2,927.00	2,163.75	26 %
34615	Water Short Lived Asset Fees	760.80	1,526.80	5,000.00	3,473.20	31 %
34616	Water Depreciation Fees	96.40	192.15	0.00	-192.15	0 %
34631	AR / Bulk Water Sales	0.00	850.00	0.00	-850.00	0 %
34640	Water Delinquency Charge	446.00	662.00	0.00	-662.00	0 %
34650	Water Misc.	10,877.04	10,877.04	0.00	-10,877.04	0 %
34660	Water Hook Up Fees	0.00	0.00	30,000.00	30,000.00	0 %
	<b>Account Group Total:</b>	<b>28,897.87</b>	<b>47,704.13</b>	<b>345,384.00</b>	<b>297,679.87</b>	<b>14 %</b>
37000	OTHER REVENUE					
37110	Interest	1,168.16	2,396.31	10,000.00	7,603.69	24 %
	<b>Account Group Total:</b>	<b>1,168.16</b>	<b>2,396.31</b>	<b>10,000.00</b>	<b>7,603.69</b>	<b>24 %</b>
	<b>Fund Total:</b>	<b>30,066.03</b>	<b>50,100.44</b>	<b>355,384.00</b>	<b>305,283.56</b>	<b>14 %</b>

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63 INDUSTRIAL PARK FUND						
34000 FRANCHISE FEES						
34501	A/R Lease Agreements	2,036.66	3,913.32	40,908.00	36,994.68	10 %
34502	A/R Lease Solid Waste	50.87	101.74	640.00	538.26	16 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	480.00	2,880.00	2,400.00	17 %
	<b>Account Group Total:</b>	<b>2,327.53</b>	<b>4,495.06</b>	<b>44,628.00</b>	<b>40,132.94</b>	<b>10 %</b>
37000 OTHER REVENUE						
37110	Interest	119.83	243.80	800.00	556.20	30 %
37900	Miscellaneous	4,000.00	4,000.00	50.00	-3,950.00	*** %
	<b>Account Group Total:</b>	<b>4,119.83</b>	<b>4,243.80</b>	<b>850.00</b>	<b>-3,393.80</b>	<b>499 %</b>
39000 OTHER FINANCING SOURCES						
39019	Industrail Park Capital Grant	0.00	0.00	300,000.00	300,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>6,447.36</b>	<b>8,738.86</b>	<b>345,478.00</b>	<b>336,739.14</b>	<b>3 %</b>
65 SEWER FUND						
33000 STATE SOURCES						
33317	Watewater Facility Plan and INI	19,950.00	34,919.00	160,000.00	125,081.00	22 %
	<b>Account Group Total:</b>	<b>19,950.00</b>	<b>34,919.00</b>	<b>160,000.00</b>	<b>125,081.00</b>	<b>22 %</b>
34000 FRANCHISE FEES						
34710	Sewer Collection Fees	14,925.45	29,971.95	216,012.00	186,040.05	14 %
34711	Sewer Admin Fees	1,228.09	2,456.59	0.00	-2,456.59	%
34712	Sewer Capital Improvement Fees	394.60	791.50	0.00	-791.50	%
34713	Sewer Depreciation Fees	129.08	258.93	0.00	-258.93	%
34714	Sewer Debt Reserve Fees	128.94	258.79	0.00	-258.79	%
34715	Sewer Debt Repayment	4,063.57	8,158.57	49,680.00	41,521.43	16 %
34716	Sewer Short Lived Asset Fees	730.80	1,466.80	0.00	-1,466.80	%
34740	Sewer Delinquency Fees	292.00	500.00	0.00	-500.00	%
34760	Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	<b>Account Group Total:</b>	<b>21,892.53</b>	<b>43,863.13</b>	<b>319,692.00</b>	<b>275,828.87</b>	<b>14 %</b>
37000 OTHER REVENUE						
37110	Interest	628.12	1,265.50	10,000.00	8,734.50	13 %
	<b>Account Group Total:</b>	<b>628.12</b>	<b>1,265.50</b>	<b>10,000.00</b>	<b>8,734.50</b>	<b>13 %</b>
	<b>Fund Total:</b>	<b>42,470.65</b>	<b>80,047.63</b>	<b>489,692.00</b>	<b>409,644.37</b>	<b>16 %</b>
	<b>Grand Total:</b>	<b>91,670.87</b>	<b>205,593.92</b>	<b>2,746,866.00</b>	<b>2,541,272.08</b>	<b>7 %</b>