

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	109,794.05	109,798.30	170,854.00	61,055.70	64 %
31020 Taxes-Penalty	104.13	118.74	2,500.00	2,381.26	5 %
31030 Taxes-Interest	758.36	815.74	1,000.00	184.26	82 %
31060 Taxes-Personal Property Replacement	4,152.95	4,884.27	7,372.00	2,487.73	66 %
Account Group Total:	114,809.49	115,617.05	181,726.00	66,108.95	64 %
32000 PERMITS AND LICENSES					
32110 City Liquor	675.00	1,650.00	2,000.00	350.00	83 %
32210 Building Permits	716.80	716.80	15,000.00	14,283.20	5 %
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 %
Account Group Total:	1,391.80	2,366.80	20,900.00	18,533.20	11 %
33000 STATE SOURCES					
33500 State Revenue Sharing	5,577.05	22,627.80	46,422.00	23,794.20	49 %
33510 State Liquor Fees	7,066.00	14,132.00	25,940.00	11,808.00	54 %
33520 State HWY Users Fee (Existing)	0.00	5,198.67	15,650.00	10,451.33	33 %
33521 State HWY Users Fee (New Money)	5,275.07	10,620.62	9,000.00	-1,620.62	118 %
Account Group Total:	17,918.12	52,579.09	97,012.00	44,432.91	54 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	4,981.85	8,681.78	20,681.00	11,999.22	42 %
34011 Franchise Fees - Cable One	84.54	84.54	580.00	495.46	15 %
Account Group Total:	5,066.39	8,766.32	21,261.00	12,494.68	41 %
35000 Administrative Fees					
35004 Burn Permits	0.00	10.00	50.00	40.00	20 %
35006 RV Permits	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	10.00	150.00	140.00	7 %
36000 FINES AND FORFEITS					
36100 Criminal Fines	175.05	1,511.55	2,200.00	688.45	69 %
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 %
Account Group Total:	175.05	1,511.55	3,550.00	2,038.45	43 %
37000 OTHER REVENUE					
37110 Interest	1,060.77	6,846.02	4,500.00	-2,346.02	152 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	500.00	5,000.00	4,500.00	10 %
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	0.00	30,000.00	10,000.00	-20,000.00	300 %
37600 Donations	230.00	1,730.00	0.00	-1,730.00	** %
37601 Parks and Rec	0.00	200.00	6,000.00	5,800.00	3 %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	0.00	19,839.50	0.00	-19,839.50	** %

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Account Group Total:	1,290.77	59,115.52	489,000.00	429,884.48	12 %
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	510.00	10,000.00	9,490.00	5 %
Account Group Total:	0.00	510.00	14,000.00	13,490.00	4 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	4,000.00	13,252.00	9,252.00	30 %
Account Group Total:	0.00	4,000.00	13,252.00	9,252.00	30 %
Fund Total:	140,651.62	244,476.33	840,851.00	596,374.67	29 %

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	8.62	69.33	5,000.00	4,930.67	1 %
Account Group Total:	8.62	69.33	5,000.00	4,930.67	1 %
Fund Total:	8.62	69.33	5,000.00	4,930.67	1 %

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	0.00	1,095,231.00	556,800.00	-538,431.00	197 %
Account Group Total:	0.00	1,095,231.00	576,800.00	-518,431.00	190 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	9,773.12	-58,634.96	158,860.00	217,494.96	-37 %
34611 Water Admin Fees	1,326.25	3,803.75	14,352.00	10,548.25	27 %
34612 Water Capital Improvement Fees	418.95	1,206.45	4,636.00	3,429.55	26 %
34613 Water Debt Repay Fees	2,646.00	7,614.00	29,808.00	22,194.00	26 %
34614 Water Debt Reserve Fees	392.00	1,128.00	4,416.00	3,288.00	26 %
34615 Water Short Lived Asset Fees	784.00	2,256.00	8,832.00	6,576.00	26 %
34616 Water Depreciation Fees	98.00	282.00	1,104.00	822.00	26 %
34640 Water Delinquency Charge	480.00	980.00	2,000.00	1,020.00	49 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	15,918.32	-41,364.76	230,008.00	271,372.76	-18 %
37000 OTHER REVENUE					
37110 Interest	2,820.80	6,299.98	1,500.00	-4,799.98	420 %
Account Group Total:	2,820.80	6,299.98	1,500.00	-4,799.98	420 %
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	0.00	269,221.00	246,861.00	-22,360.00	109 %
39018 RD Loan-09	0.00	9,250.00	672,000.00	662,750.00	1 %
39035 USDA Grant	225,229.02	1,055,033.97	673,000.00	-382,033.97	157 %
Account Group Total:	225,229.02	1,333,504.97	1,591,861.00	258,356.03	84 %
Fund Total:	243,968.14	2,393,671.19	2,400,169.00	6,497.81	100 %

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	1,390.00	5,094.00	20,217.00	15,123.00	25 %
34502 A/R Lease Solid Waste	37.53	112.59	640.00	527.41	18 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	880.00	2,640.00	1,760.00	33 %
Account Group Total:	1,647.53	6,086.59	23,697.00	17,610.41	26 %
37000 OTHER REVENUE					
37110 Interest	81.76	543.01	800.00	256.99	68 %
37900 Miscellaneous	0.00	1,900.00	0.00	-1,900.00	** %
Account Group Total:	81.76	2,443.01	800.00	-1,643.01	305 %
39000 OTHER FINANCING SOURCES					
39019 Industrail Park Capital Grant	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
Fund Total:	1,729.29	8,529.60	34,497.00	25,967.40	25 %

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 %
Account Group Total:	0.00	0.00	250,000.00	250,000.00	0 %
34000 FRANCHISE FEES					
34710 Sewer Collection Fees	14,308.50	42,882.00	192,096.00	149,214.00	22 %
34711 Sewer Admin Fees	1,261.00	3,627.00	14,352.00	10,725.00	25 %
34712 Sewer Capital Improvement Fees	407.40	1,171.80	4,636.00	3,464.20	25 %
34713 Sewer Depreciation Fees	133.35	383.25	1,545.00	1,161.75	25 %
34714 Sewer Debt Reserve Fees	133.35	383.25	1,545.00	1,161.75	25 %
34715 Sewer Debt Repayment	4,207.50	12,082.50	49,680.00	37,597.50	24 %
34716 Sewer Short Lived Asset Fees	756.00	2,172.00	8,832.00	6,660.00	25 %
34740 Sewer Delinquency Fees	468.00	952.00	2,000.00	1,048.00	48 %
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 %
Account Group Total:	21,675.10	63,653.80	281,686.00	218,032.20	23 %
37000 OTHER REVENUE					
37110 Interest	917.62	5,453.23	2,400.00	-3,053.23	227 %
Account Group Total:	917.62	5,453.23	2,400.00	-3,053.23	227 %
Fund Total:	22,592.72	69,107.03	534,086.00	464,978.97	13 %
Grand Total:	408,950.39	2,715,853.48	3,814,603.00	1,098,749.52	71 %