

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	0.00	0.00	8,323.00	8,323.00	0 %
31300	County Sales Tax	0.00	0.00	100.00	100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>204,337.00</b>	<b>204,337.00</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	0.00	0.00	2,500.00	2,500.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>0 %</b>
33000	STATE SOURCES					
33500	State Revenue Sharing	18,130.97	18,130.97	49,000.00	30,869.03	37 %
33510	State Liquor Fees	6,485.00	6,485.00	28,264.00	21,779.00	23 %
33520	State HWY Users Fee (Existing)	6,354.10	6,354.10	15,650.00	9,295.90	41 %
33521	State HWY Users Fee (New Money)	1,929.08	1,929.08	9,000.00	7,070.92	21 %
	<b>Account Group Total:</b>	<b>32,899.15</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	4,091.91	4,091.91	20,681.00	16,589.09	20 %
34011	Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
	<b>Account Group Total:</b>	<b>4,091.91</b>	<b>4,091.91</b>	<b>21,261.00</b>	<b>17,169.09</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	682.65	682.65	2,000.00	1,317.35	34 %
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>682.65</b>	<b>682.65</b>	<b>3,850.00</b>	<b>3,167.35</b>	<b>18 %</b>
37000	OTHER REVENUE					
37110	Interest	0.00	0.00	8,000.00	8,000.00	0 %
37503	Donations/Park Events	0.00	0.00	15,000.00	15,000.00	0 %
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)	15,000.00	15,000.00	750,000.00	735,000.00	2 %
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>15,000.00</b>	<b>15,000.00</b>	<b>1,155,000.00</b>	<b>1,140,000.00</b>	<b>1 %</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	969.00	969.00	10,000.00	9,031.00	10 %
	<b>Account Group Total:</b>	<b>969.00</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	350.00	350.00	15,000.00	14,650.00	2 %
	<b>Account Group Total:</b>	<b>350.00</b>	<b>350.00</b>	<b>35,000.00</b>	<b>34,650.00</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>53,992.71</b>	<b>53,992.71</b>	<b>1,551,312.00</b>	<b>1,497,319.29</b>	<b>3 %</b>
8	MV ROUNDUP UTILITY ASSITANCE PROGRAM					
37000	OTHER REVENUE					
37499	MV Roundup Donations	27.45	27.45	5,000.00	4,972.55	1 %
	<b>Account Group Total:</b>	<b>27.45</b>	<b>27.45</b>	<b>5,000.00</b>	<b>4,972.55</b>	<b>1 %</b>
	<b>Fund Total:</b>	<b>27.45</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	12,202.51	12,202.51	241,754.00	229,551.49	5 %
34611	Water Admin Fees	1,305.00	1,305.00	0.00	-1,305.00	%
34612	Water Capital Improvement Fees	409.50	409.50	0.00	-409.50	%
34613	Water Debt Repay Fees	2,578.50	2,578.50	65,703.00	63,124.50	4 %
34614	Water Debt Reserve Fees	383.00	383.00	2,927.00	2,544.00	13 %
34615	Water Short Lived Asset Fees	766.00	766.00	5,000.00	4,234.00	15 %
34616	Water Depreciation Fees	95.75	95.75	0.00	-95.75	%
34631	AR / Bulk Water Sales	850.00	850.00	0.00	-850.00	%
34640	Water Delinquency Charge	216.00	216.00	0.00	-216.00	%
34660	Water Hook Up Fees	0.00	0.00	30,000.00	30,000.00	0 %
	<b>Account Group Total:</b>	<b>18,806.26</b>	<b>18,806.26</b>	<b>345,384.00</b>	<b>326,577.74</b>	<b>5 %</b>
37000	OTHER REVENUE					
37110	Interest	1,228.15	1,228.15	10,000.00	8,771.85	12 %
	<b>Account Group Total:</b>	<b>1,228.15</b>	<b>1,228.15</b>	<b>10,000.00</b>	<b>8,771.85</b>	<b>12 %</b>
	<b>Fund Total:</b>	<b>20,034.41</b>	<b>20,034.41</b>	<b>355,384.00</b>	<b>335,349.59</b>	<b>6 %</b>

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63	INDUSTRIAL PARK FUND					
34000	FRANCHISE FEES					
34501	A/R Lease Agreements	1,876.66	1,876.66	40,908.00	39,031.34	5 %
34502	A/R Lease Solid Waste	50.87	50.87	640.00	589.13	8 %
34504	A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505	A/R Land Lease	240.00	240.00	2,880.00	2,640.00	8 %
	<b>Account Group Total:</b>	<b>2,167.53</b>	<b>2,167.53</b>	<b>44,628.00</b>	<b>42,460.47</b>	<b>5 %</b>
37000	OTHER REVENUE					
37110	Interest	123.97	123.97	800.00	676.03	15 %
37900	Miscellaneous	0.00	0.00	50.00	50.00	0 %
	<b>Account Group Total:</b>	<b>123.97</b>	<b>123.97</b>	<b>850.00</b>	<b>726.03</b>	<b>15 %</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>2,291.50</b>	<b>2,291.50</b>	<b>345,478.00</b>	<b>343,186.50</b>	<b>1 %</b>
65	SEWER FUND					
33000	STATE SOURCES					
33317	Watewater Facility Plan and INI	14,969.00	14,969.00	160,000.00	145,031.00	9 %
	<b>Account Group Total:</b>	<b>14,969.00</b>	<b>14,969.00</b>	<b>160,000.00</b>	<b>145,031.00</b>	<b>9 %</b>
34000	FRANCHISE FEES					
34710	Sewer Collection Fees	15,046.50	15,046.50	216,012.00	200,965.50	7 %
34711	Sewer Admin Fees	1,228.50	1,228.50	0.00	-1,228.50	%
34712	Sewer Capital Improvement Fees	396.90	396.90	0.00	-396.90	%
34713	Sewer Depreciation Fees	129.85	129.85	0.00	-129.85	%
34714	Sewer Debt Reserve Fees	129.85	129.85	0.00	-129.85	%
34715	Sewer Debt Repayment	4,095.00	4,095.00	49,680.00	45,585.00	8 %
34716	Sewer Short Lived Asset Fees	736.00	736.00	0.00	-736.00	%
34740	Sewer Delinquency Fees	208.00	208.00	0.00	-208.00	%
34760	Sewer Connection Fee	0.00	0.00	54,000.00	54,000.00	0 %
	<b>Account Group Total:</b>	<b>21,970.60</b>	<b>21,970.60</b>	<b>319,692.00</b>	<b>297,721.40</b>	<b>7 %</b>
37000	OTHER REVENUE					
37110	Interest	637.38	637.38	10,000.00	9,362.62	6 %
	<b>Account Group Total:</b>	<b>637.38</b>	<b>637.38</b>	<b>10,000.00</b>	<b>9,362.62</b>	<b>6 %</b>
	<b>Fund Total:</b>	<b>37,576.98</b>	<b>37,576.98</b>	<b>489,692.00</b>	<b>452,115.02</b>	<b>8 %</b>
	<b>Grand Total:</b>	<b>113,923.05</b>	<b>113,923.05</b>	<b>2,746,866.00</b>	<b>2,632,942.95</b>	<b>4 %</b>