

1 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES					
31010 Taxes-Property	4.25	4.25	170,854.00	170,849.75	0 %
31020 Taxes-Penalty	0.00	14.61	2,500.00	2,485.39	1 %
31030 Taxes-Interest	0.00	57.38	1,000.00	942.62	6 %
31060 Taxes-Personal Property Replacement	0.00	731.32	7,372.00	6,640.68	10 %
Account Group Total:	4.25	807.56	181,726.00	180,918.44	0 %
32000 PERMITS AND LICENSES					
32110 City Liquor	0.00	0.00	2,000.00	2,000.00	0 %
32210 Building Permits	0.00	0.00	15,000.00	15,000.00	0 %
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:	0.00	0.00	20,900.00	20,900.00	0 %
33000 STATE SOURCES					
33500 State Revenue Sharing	17,050.75	17,050.75	46,422.00	29,371.25	37 %
33510 State Liquor Fees	0.00	7,066.00	25,940.00	18,874.00	27 %
33520 State HWY Users Fee (Existing)	5,198.67	5,198.67	15,650.00	10,451.33	33 %
33521 State HWY Users Fee (New Money)	5,345.55	5,345.55	9,000.00	3,654.45	59 %
Account Group Total:	27,594.97	34,660.97	97,012.00	62,351.03	36 %
34000 FRANCHISE FEES					
34010 Franchise Fees - Idaho Power	3,699.93	3,699.93	20,681.00	16,981.07	18 %
34011 Franchise Fees - Cable One	0.00	0.00	580.00	580.00	0 %
Account Group Total:	3,699.93	3,699.93	21,261.00	17,561.07	17 %
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	554.40	949.05	2,200.00	1,250.95	43 %
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:	554.40	949.05	3,550.00	2,600.95	27 %
37000 OTHER REVENUE					
37110 Interest	1,509.44	4,014.67	4,500.00	485.33	89 %
37500 Grant - ADA (504)	0.00	0.00	1,100.00	1,100.00	0 %
37503 Donations/Park Events	0.00	0.00	5,000.00	5,000.00	0 %
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	0.00	1,500.00	0.00	-1,500.00	**
37601 Parks and Rec	0.00	0.00	6,000.00	6,000.00	0 %
37650 Youth Center (Grants and Donations)	0.00	0.00	450,000.00	450,000.00	0 %
37900 Miscellaneous	50.00	19,839.50	0.00	-19,839.50	**

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Account Group Total:	1,559.44	55,354.17	489,000.00	433,645.83	11 %
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	510.00	510.00	10,000.00	9,490.00	5 %
Account Group Total:	510.00	510.00	14,000.00	13,490.00	4 %
39000 OTHER FINANCING SOURCES					
39034 Stibnite Grant	0.00	0.00	13,252.00	13,252.00	0 %
Account Group Total:	0.00	0.00	13,252.00	13,252.00	0 %
Fund Total:	33,922.99	95,991.68	840,851.00	744,859.32	11 %

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	7.59	49.14	5,000.00	4,950.86	1 %
Account Group Total:	7.59	49.14	5,000.00	4,950.86	1 %
Fund Total:	7.59	49.14	5,000.00	4,950.86	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	355,861.00	1,095,231.00	556,800.00	-538,431.00	197 %
Account Group Total:	355,861.00	1,095,231.00	576,800.00	-518,431.00	190 %
34000 FRANCHISE FEES					
34610 Water Collection Fees	13,531.31	22,724.22	158,860.00	136,135.78	14 %
34611 Water Admin Fees	1,241.25	2,477.50	14,352.00	11,874.50	17 %
34612 Water Capital Improvement Fees	393.75	787.50	4,636.00	3,848.50	17 %
34613 Water Debt Repay Fees	2,484.00	4,968.00	29,808.00	24,840.00	17 %
34614 Water Debt Reserve Fees	368.00	736.00	4,416.00	3,680.00	17 %
34615 Water Short Lived Asset Fees	736.00	1,472.00	8,832.00	7,360.00	17 %
34616 Water Depreciation Fees	92.00	184.00	1,104.00	920.00	17 %
34640 Water Delinquency Charge	280.00	500.00	2,000.00	1,500.00	25 %
34660 Water Hook Up Fees	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	19,126.31	33,849.22	230,008.00	196,158.78	15 %
37000 OTHER REVENUE					
37110 Interest	1,943.69	1,943.69	1,500.00	-443.69	130 %
Account Group Total:	1,943.69	1,943.69	1,500.00	-443.69	130 %
39000 OTHER FINANCING SOURCES					
39016 ARPA Grant - Water Project	225,025.00	225,025.00	246,861.00	21,836.00	91 %
39018 RD Loan-09	0.00	0.00	672,000.00	672,000.00	0 %
39035 USDA Grant	0.00	0.00	673,000.00	673,000.00	0 %
Account Group Total:	225,025.00	225,025.00	1,591,861.00	1,366,836.00	14 %
Fund Total:	601,956.00	1,356,048.91	2,400,169.00	1,044,120.09	56 %

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	3,704.00	20,217.00	16,513.00	18 %
34502 A/R Lease Solid Waste	37.53	75.06	640.00	564.94	12 %
34504 A/R Reimburse MNTC Costs	0.00	0.00	200.00	200.00	0 %
34505 A/R Land Lease	220.00	440.00	2,640.00	2,200.00	17 %
Account Group Total:	1,647.53	4,219.06	23,697.00	19,477.94	18 %
37000 OTHER REVENUE					
37110 Interest	122.70	335.84	800.00	464.16	42 %
Account Group Total:	122.70	335.84	800.00	464.16	42 %
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:	1,770.23	4,554.90	34,497.00	29,942.10	13 %

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	28,573.50	192,096.00	163,522.50	15 %
34711 Sewer Admin Fees	1,183.00	2,366.00	14,352.00	11,986.00	16 %
34712 Sewer Capital Improvement Fees	382.20	764.40	4,636.00	3,871.60	16 %
34713 Sewer Depreciation Fees	124.95	249.90	1,545.00	1,295.10	16 %
34714 Sewer Debt Reserve Fees	124.95	249.90	1,545.00	1,295.10	16 %
34715 Sewer Debt Repayment	3,937.50	7,875.00	49,680.00	41,805.00	16 %
34716 Sewer Short Lived Asset Fees	708.00	1,416.00	8,832.00	7,416.00	16 %
34740 Sewer Delinquency Fees	276.00	484.00	2,000.00	1,516.00	24 %
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:	21,045.10	41,978.70	281,686.00	239,707.30	15 %
37000 OTHER REVENUE					
37110 Interest	1,158.92	3,167.35	2,400.00	-767.35	132 %
Account Group Total:	1,158.92	3,167.35	2,400.00	-767.35	132 %
Fund Total:	22,204.02	45,146.05	534,086.00	488,939.95	8 %
Grand Total:	659,860.83	1,501,790.68	3,814,603.00	2,312,812.32	39 %