

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES		1,806.76	0.00	-1,806.76	** %
31101 Property Taxes	0.00	0.00	600,927.00	600,927.00	0 %
31102 Prop Tax Penalties	0.00	0.00	1.00	1.00	0 %
31103 AG / PP Taxes	0.00	0.00	27,478.00	27,478.00	0 %
31104 Home Owner's Tax Releif Replacement Funds	0.00	0.00	1.00	1.00	0 %
31105 Canyon County Judgement Levy	0.00	0.00	3,236.00	3,236.00	0 %
Account Group Total:	0.00	1,806.76	631,643.00	629,836.24	0 %
31200 Ag/Personal Prop Rep Tax					
31200 Ag/Personal Prop Rep Tax	0.00	522.96	0.00	-522.96	** %
Account Group Total:	0.00	522.96	0.00	-522.96	** %
31600 FRANCHISE FEES					
31611 INTERMOUNTAIN GAS FRANCHISE	0.00	857.38	16,000.00	15,142.62	5 %
31612 CABLE TV FRANCHISE	0.00	481.23	3,000.00	2,518.77	16 %
Account Group Total:	0.00	1,338.61	19,000.00	17,661.39	7 %
31900					
31901 PENALTY & INTEREST - P. TAXES	0.00	374.73	0.00	-374.73	** %
Account Group Total:	0.00	374.73	0.00	-374.73	** %
32100 ALCOHOLIC BEV LICENSES					
32111 BEER LICENSE	200.00	200.00	200.00	0.00	100 %
32112 LIQUOR LICENSE	0.00	0.00	1.00	1.00	0 %
32113 WINE LICENSE	200.00	200.00	200.00	0.00	100 %
32114 CATERING LICENSE	0.00	0.00	60.00	60.00	0 %
Account Group Total:	400.00	400.00	461.00	61.00	87 %
32200 IMPACT FEES					
32203 DOG LICENSES	0.00	60.00	0.00	-60.00	** %
32211 BUILDING PERMITS	0.00	8,956.20	0.00	-8,956.20	** %
32212 MISC PERMITS	0.00	150.00	0.00	-150.00	** %
Account Group Total:	0.00	9,166.20	0.00	-9,166.20	** %
33200 GRANTS / DONATIONS					
33210 GRANT - Law Enforcement ITD	0.00	0.00	30,000.00	30,000.00	0 %
33211 GRANT - Police Cars	0.00	0.00	90,000.00	90,000.00	0 %
33216 GRANT - COPS Grant	0.00	0.00	104,893.00	104,893.00	0 %
33217 GRANT - LAW HWY Safety Grant	0.00	0.00	1.00	1.00	0 %
33218 DONATION - Law Enforcement Donations	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	225,394.00	225,394.00	0 %
33300 LAW ENFORCEMENT GRANTS					
33301 LAW ENFORC - ITD GRANT	0.00	0.00	30,000.00	30,000.00	0 %
33302 LAW ENFORC - 'COPS' GRANT	0.00	0.00	104,893.00	104,893.00	0 %
33303 LAW ENFORC - VEHICLE GRANT	0.00	0.00	90,000.00	90,000.00	0 %
Account Group Total:	0.00	0.00	224,893.00	224,893.00	0 %
33500 STATE SOURCES					
33501 STATE LIQUOR FUND APPORTIONMNT	0.00	15,502.00	38,424.00	22,922.00	40 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33555 TAX CIRCUIT BREAKER	0.00	0.00	1.00	1.00	0 %
33560 STATE REVENUE SHARING	0.00	127,387.68	246,382.00	118,994.32	52 %
Account Group Total:	0.00	142,889.68	284,807.00	141,917.32	50 %
34200 LAW ENFORCEMENT REVENUES					
34201 Court Revenues	0.00	1,850.14	10,036.00	8,185.86	18 %
34205 Law Enforcment Misc Revenue	0.00	230.09	1.00	-229.09	*** %
34206 Surplus - Law Enforcement Sales	0.00	0.00	1.00	1.00	0 %
34207 Law Enforcment Records / FP	0.00	20.00	1.00	-19.00	*** %
34210 Contract Revenue - SRO	0.00	22,500.00	67,500.00	45,000.00	33 %
34211 Contract Revenue - Notus	0.00	3,000.00	18,000.00	15,000.00	17 %
Account Group Total:	0.00	27,600.23	95,539.00	67,938.77	29 %
34900 LEASE INCOME					
34901 POST OFFICE LAND LEASE	4,791.67	14,375.01	0.00	-14,375.01	** %
Account Group Total:	4,791.67	14,375.01	0.00	-14,375.01	** %
35000 PARK RECEIPTS					
35001 Park Reservation Fees	0.00	0.00	1.00	1.00	0 %
35008 OFB RV Park Fees	440.00	2,314.94	15,000.00	12,685.06	15 %
35010 OFB SHOWER FEES	0.00	8.00	0.00	-8.00	** %
Account Group Total:	440.00	2,322.94	15,001.00	12,678.06	15 %
35100 POLICE MISC REVENUE					
35105 POLICE MISC REVENUE	0.00	4.00	0.00	-4.00	** %
Account Group Total:	0.00	4.00	0.00	-4.00	** %
35200 DEVELOPMENT FEES					
35201 P&Z Fees	0.00	0.00	15,000.00	15,000.00	0 %
35202 Building Permit Fees	413.00	6,693.00	75,000.00	68,307.00	9 %
35203 BP Review Fees	268.45	9,440.65	48,750.00	39,309.35	19 %
35204 Misc Development Fees	0.00	0.00	1.00	1.00	0 %
Account Group Total:	681.45	16,133.65	138,751.00	122,617.35	12 %
35300 ANIMAL CONTROL					
35301 Animal Control Boarding Fees	80.00	130.00	250.00	120.00	52 %
35302 Animal Control Licenses	105.00	105.00	1,000.00	895.00	11 %
35304 Animal Control Fines	0.00	0.00	250.00	250.00	0 %
Account Group Total:	185.00	235.00	1,500.00	1,265.00	16 %
37100 Bank Interest					
37100 Bank Interest	1,500.86	3,359.11	110,055.00	106,695.89	3 %
Account Group Total:	1,500.86	3,359.11	110,055.00	106,695.89	3 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	0.00	15.80	0.00	-15.80	** %
37310 MISC. REFUNDS & REIMBURSEMENTS	0.00	3,480.45	1.00	-3,479.45	*** %
Account Group Total:	0.00	3,496.25	1.00	-3,495.25	*** %
37900 MISCELLANEOUS INCOME					
37902 LEASE - POST OFFICE	0.00	0.00	52,800.00	52,800.00	0 %

10 General Fund

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37909	MISC INCOME - GENERAL	0.00	105.00	0.00	-105.00	** %
37923	DONATIONS - Community Money (Mayor's	885.00	1,605.00	0.00	-1,605.00	** %
	Account Group Total:	885.00	1,710.00	52,800.00	51,090.00	3 %
39900 TRANSFERS						
39901	TRANSFER IN - FROM R&S OP	0.00	0.00	12,297.00	12,297.00	0 %
39902	TRANSFER IN - FROM WATER OP	0.00	0.00	65,582.00	65,582.00	0 %
39903	TRANSFER IN - From other	0.00	0.00	12,297.00	12,297.00	0 %
39904	TRANSFER IN - FROM AIRPORT OP	0.00	0.00	8,198.00	8,198.00	0 %
39905	TRANSFER IN - FROM RECREATION OP	0.00	0.00	12,297.00	12,297.00	0 %
	Account Group Total:	0.00	0.00	110,671.00	110,671.00	0 %
Fund Total:		8,883.98	225,735.13	1,910,516.00	1,684,780.87	12 %

15 Recreation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	0.00	130.40	39,500.00	39,369.60	0 %
Account Group Total:	0.00	130.40	39,500.00	39,369.60	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	0.00	27.05	0.00	-27.05	** %
Account Group Total:	0.00	27.05	0.00	-27.05	** %
33200 GRANTS / DONATIONS					
33212 Recreation Grants	0.00	175,982.00	0.00	-175,982.00	** %
Account Group Total:	0.00	175,982.00	0.00	-175,982.00	** %
35000 PARK RECEIPTS					
35040 SWIMMING POOL RECEIPTS	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	0.00	0.00	30,000.00	30,000.00	0 %
37100 Bank Interest					
37100 Bank Interest	108.07	108.07	500.00	391.93	22 %
Account Group Total:	108.07	108.07	500.00	391.93	22 %
Fund Total:	108.07	176,247.52	70,000.00	-106,247.52	252 %

16 ZACK'S SPLASH PAD

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37100 Bank Interest	88.71	268.75	0.00	-268.75	** %
Account Group Total:	88.71	268.75	0.00	-268.75	** %
37900 MISCELLANEOUS INCOME					
37920 DONATIONS	0.00	1,000.00	25,000.00	24,000.00	4 %
37922 DONATIONS IN KIND	0.00	0.00	15,500.00	15,500.00	0 %
Account Group Total:	0.00	1,000.00	40,500.00	39,500.00	2 %
39900 TRANSFERS					
39900 TRANSFERS	0.00	0.00	57,415.00	57,415.00	0 %
39901 TRANSFER IN - FROM R&S OP	0.00	0.00	72,085.00	72,085.00	0 %
Account Group Total:	0.00	0.00	129,500.00	129,500.00	0 %
Fund Total:	88.71	1,268.75	170,000.00	168,731.25	1 %

20 Road & Street Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 COUNTY PROPERTY TAXES					
31000 COUNTY PROPERTY TAXES	0.00	420.40	123,678.00	123,257.60	0 %
Account Group Total:	0.00	420.40	123,678.00	123,257.60	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	0.00	87.19	1.00	-86.19	*** %
Account Group Total:	0.00	87.19	1.00	-86.19	*** %
33500 STATE SOURCES					
33502 I S R HIGHWAY USERS FUND	0.00	42,386.40	82,301.00	39,914.60	52 %
33503 I S R HIGHWAY USERS FUND NEW	0.00	12,868.34	24,310.00	11,441.66	53 %
33505 SALES TAX	0.00	0.00	1,500.00	1,500.00	0 %
33506 HB362	0.00	0.00	20,680.00	20,680.00	0 %
33508 HO 354	0.00	0.00	50,584.00	50,584.00	0 %
Account Group Total:	0.00	55,254.74	179,375.00	124,120.26	31 %
33800 COUNTY COLLECTIONS					
33801 NOTUS / PAMA HWY DIST PROP TAXES	0.00	325.40	51,506.00	51,180.60	1 %
Account Group Total:	0.00	325.40	51,506.00	51,180.60	1 %
35800 RIGHT-OF-WAY PERMITS					
35800 RIGHT-OF-WAY PERMITS	0.00	25.00	0.00	-25.00	** %
Account Group Total:	0.00	25.00	0.00	-25.00	** %
37100 Bank Interest					
37100 Bank Interest	1,991.26	12,714.15	0.00	-12,714.15	** %
Account Group Total:	1,991.26	12,714.15	0.00	-12,714.15	** %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	0.00	8,200.00	0.00	-8,200.00	** %
Account Group Total:	0.00	8,200.00	0.00	-8,200.00	** %
Fund Total:	1,991.26	77,026.88	354,560.00	277,533.12	22 %

30 Library Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	0.00	189.30	40,000.00	39,810.70	0 %
Account Group Total:	0.00	189.30	40,000.00	39,810.70	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	0.00	39.26	0.00	-39.26	** %
Account Group Total:	0.00	39.26	0.00	-39.26	** %
33200 GRANTS / DONATIONS					
33201 GRANT - ICL KINDER READYNES GRANT	0.00	4,000.00	0.00	-4,000.00	** %
33202 GRANTS - ICL CONT EDUCATION GRANT	0.00	1,125.00	0.00	-1,125.00	** %
33214 Library Grants & Funds	0.00	0.00	21,860.00	21,860.00	0 %
Account Group Total:	0.00	5,125.00	21,860.00	16,735.00	23 %
33500 STATE SOURCES					
33510 LIBRARY CARDS	175.00	375.00	1,000.00	625.00	38 %
Account Group Total:	175.00	375.00	1,000.00	625.00	38 %
37100 Bank Interest					
37100 Bank Interest	31.57	428.09	1,200.00	771.91	36 %
Account Group Total:	31.57	428.09	1,200.00	771.91	36 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	0.00	0.00	100.00	100.00	0 %
Account Group Total:	0.00	0.00	100.00	100.00	0 %
37900 MISCELLANEOUS INCOME					
37900 MISCELLANEOUS INCOME	10.00	10.00	100.00	90.00	10 %
37920 DONATIONS	5.85	48.82	500.00	451.18	10 %
Account Group Total:	15.85	58.82	600.00	541.18	10 %
39900 TRANSFERS					
39900 TRANSFERS	0.00	0.00	29,954.00	29,954.00	0 %
Account Group Total:	0.00	0.00	29,954.00	29,954.00	0 %
Fund Total:	222.42	6,215.47	94,714.00	88,498.53	7 %

40 Airport Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	0.00	82.29	20,000.00	19,917.71	0 %
Account Group Total:	0.00	82.29	20,000.00	19,917.71	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	0.00	17.07	0.00	-17.07	** %
Account Group Total:	0.00	17.07	0.00	-17.07	** %
37100 Bank Interest					
37100 Bank Interest	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	500.00	500.00	0 %
37300 REFUNDS & REIMBURSEMENTS					
37301 AIRPORT RENT	3,191.45	3,371.45	0.00	-3,371.45	** %
Account Group Total:	3,191.45	3,371.45	0.00	-3,371.45	** %
37900 MISCELLANEOUS INCOME					
37903 LEASE - AIRPORT HANGERS	0.00	0.00	14,000.00	14,000.00	0 %
Account Group Total:	0.00	0.00	14,000.00	14,000.00	0 %
Fund Total:	3,191.45	3,470.81	34,500.00	31,029.19	10 %

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34690 WATER HOOK UP FEES	0.00	27,810.00	0.00	-27,810.00	** %
Account Group Total:	0.00	27,810.00	0.00	-27,810.00	** %
35600 USER REVENUE					
35606 BULK WATER SALES	0.00	50.00	0.00	-50.00	** %
35610 H2O BASE + USAGE RECEIVABLES	39,081.96	118,805.40	448,792.00	329,986.60	26 %
35620 LATE FEE WATER	25.00	634.80	2,000.00	1,365.20	32 %
Account Group Total:	39,106.96	119,490.20	450,792.00	331,301.80	27 %
37100 Bank Interest					
37100 Bank Interest	2,854.87	17,901.23	3,500.00	-14,401.23	511 %
Account Group Total:	2,854.87	17,901.23	3,500.00	-14,401.23	511 %
37500 RECONNECT WATER FEE					
37500 RECONNECT WATER FEE	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	41,961.83	165,201.43	456,292.00	291,090.57	36 %

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34691 SEWER HOOK UP FEES	0.00	27,810.00	0.00	-27,810.00	** %
34695 SEWER DUMP	0.00	27.00	0.00	-27.00	** %
Account Group Total:	0.00	27,837.00	0.00	-27,837.00	** %
35600 USER REVENUE					
35611 SWR BASE + USAGE UP CHARGE RECEIVABLES	58,552.58	174,216.32	639,053.00	464,836.68	27 %
Account Group Total:	58,552.58	174,216.32	639,053.00	464,836.68	27 %
37100 Bank Interest					
37100 Bank Interest	4,440.15	27,080.85	32,500.00	5,419.15	83 %
Account Group Total:	4,440.15	27,080.85	32,500.00	5,419.15	83 %
Fund Total:	62,992.73	229,134.17	671,553.00	442,418.83	34 %

53 H20 CAPITAL IMPROVEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34700 GRANT REVENUE	0.00	0.00	861,000.00	861,000.00	0 %
Account Group Total:	0.00	0.00	861,000.00	861,000.00	0 %
39900 TRANSFERS	0.00	0.00	215,000.00	215,000.00	0 %
39902 TRANSFER IN - FROM WATER OP	0.00	0.00	215,000.00	215,000.00	0 %
Account Group Total:	0.00	0.00	215,000.00	215,000.00	0 %
Fund Total:	0.00	0.00	1,076,000.00	1,076,000.00	0 %

54 SWR CAPITAL IMPROVEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34700 GRANT REVENUE	0.00	0.00	4,500,000.00	4,500,000.00	0 %
34700 GRANT REVENUE	0.00	0.00	4,500,000.00	4,500,000.00	0 %
Account Group Total:					
39900 TRANSFERS	0.00	0.00	1,500,000.00	1,500,000.00	0 %
39903 TRANSFER IN - From other	0.00	0.00	1,500,000.00	1,500,000.00	0 %
Account Group Total:					
Fund Total:	0.00	0.00	6,000,000.00	6,000,000.00	0 %

60 IMPACT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
32200 IMPACT FEES					
32213 PARKS & REC SINGLE FAMILY DWELLING	0.00	8,052.00	0.00	-8,052.00	** %
32214 TRANSPORTATION MULTIMODAL	0.00	4,332.00	0.00	-4,332.00	** %
32215 TRANSPORTATION-ROADWAYS	0.00	2,844.00	0.00	-2,844.00	** %
32216 FIRE PROTECTION	0.00	11,904.00	0.00	-11,904.00	** %
Account Group Total:	0.00	27,132.00	0.00	-27,132.00	** %
38000 RETAINED EARNINGS					
38005 RETAINED EARNINGS - P&R IMPACT FEE	0.00	0.00	24,156.00	24,156.00	0 %
38006 RETAINED EARNINGS - PED IMPACT FEE	0.00	0.00	12,996.00	12,996.00	0 %
38007 RETAINED EARNINGS - ROAD IMPACT FEE	0.00	0.00	10,764.00	10,764.00	0 %
Account Group Total:	0.00	0.00	47,916.00	47,916.00	0 %
Fund Total:	0.00	27,132.00	47,916.00	20,784.00	57 %

80 OLD FORT BOISE TRUST FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37100 Bank Interest	13.54	41.04	0.00	-41.04	** %
37100 Bank Interest	13.54	41.04	0.00	-41.04	** %
Account Group Total:					
Fund Total:	13.54	41.04	0.00	-41.04	** %
Grand Total:	119,453.99	911,473.20	10,886,051.00	9,974,577.80	8 %