

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	9,603.13	373,970.25	551,526.00	177,555.75	68 %
Account Group Total:	9,603.13	373,970.25	551,526.00	177,555.75	68 %
31200 Ag/Personal Prop Rep Tax					
31200 Ag/Personal Prop Rep Tax	522.96	10,824.80	26,879.00	16,054.20	40 %
31210 HOMEOWNERS TAX RELIEF	0.00	29,872.35	50,000.00	20,127.65	60 %
Account Group Total:	522.96	40,697.15	76,879.00	36,181.85	53 %
31600 FRANCHISE FEES					
31611 INTERMOUNTAIN GAS FRANCHISE	0.00	8,869.21	15,000.00	6,130.79	59 %
31612 CABLE TV FRANCHISE	0.00	1,977.81	2,500.00	522.19	79 %
Account Group Total:	0.00	10,847.02	17,500.00	6,652.98	62 %
31900					
31901 PENALTY & INTEREST - P. TAXES	252.13	3,091.69	4,000.00	908.31	77 %
Account Group Total:	252.13	3,091.69	4,000.00	908.31	77 %
32100 ALCOHOLIC BEV LICENSES					
32111 BEER LICENSE	0.00	0.00	500.00	500.00	0 %
32112 LIQUOR LICENSE	0.00	420.00	250.00	-170.00	168 %
32113 WINE LICENSE	0.00	0.00	250.00	250.00	0 %
32114 CATERING LICENSE	0.00	0.00	20.00	20.00	0 %
Account Group Total:	0.00	420.00	1,020.00	600.00	41 %
32200 IMPACT FEES					
32203 DOG LICENSES	60.00	505.00	1,000.00	495.00	51 %
32211 BUILDING PERMITS	7,385.40	83,463.20	70,000.00	-13,463.20	119 %
32212 MISC PERMITS	470.00	8,170.00	500.00	-7,670.00	*** %
32219 OTHER LICENSES	0.00	0.00	100.00	100.00	0 %
Account Group Total:	7,915.40	92,138.20	71,600.00	-20,538.20	129 %
33200 GRANTS / DONATIONS					
33210 GRANT - Law Enforcement ITD	0.00	3,007.49	18,000.00	14,992.51	17 %
33211 GRANT - Police Cars	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	3,007.49	68,000.00	64,992.51	4 %
33500 STATE SOURCES					
33501 STATE LIQUOR FUND APPORTIONMNT	0.00	23,290.36	38,215.00	14,924.64	61 %
33550 STATE SALES TAX	0.00	0.00	30,000.00	30,000.00	0 %
33555 TAX CIRCUIT BREAKER	0.00	12,379.41	0.00	-12,379.41	** %
33560 STATE REVENUE SHARING	0.00	177,296.64	251,821.00	74,524.36	70 %
Account Group Total:	0.00	212,966.41	320,036.00	107,069.59	67 %
33800 COUNTY ROAD TAX COLLECTIONS					
33840 COURT REVENUES	619.34	7,212.78	10,000.00	2,787.22	72 %
Account Group Total:	619.34	7,212.78	10,000.00	2,787.22	72 %
34100 LAW ENFORCEMENT REVENUES					
34110 P&Z FEES	0.00	78,585.00	20,000.00	-58,585.00	393 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	0.00	78,585.00	20,000.00	-58,585.00	393 %
34200 LAW ENFORCEMENT REVENUES					
34210 Contract Revenue - SRO	0.00	0.00	20,000.00	20,000.00	0 %
34211 Contract Revenue - Notus	0.00	0.00	18,000.00	18,000.00	0 %
Account Group Total:	0.00	0.00	38,000.00	38,000.00	0 %
34900 LEASE INCOME					
34901 POST OFFICE LAND LEASE	4,791.67	44,325.03	52,800.00	8,474.97	84 %
Account Group Total:	4,791.67	44,325.03	52,800.00	8,474.97	84 %
35000 PARK RECEIPTS					
35008 OFB RV Park Fees	2,080.70	7,387.39	10,000.00	2,612.61	74 %
Account Group Total:	2,080.70	7,387.39	10,000.00	2,612.61	74 %
35100 POLICE MISC REVENUE					
35104 POLICE DEPARTMENT DONATIONS	0.00	500.00	0.00	-500.00	** %
35105 POLICE MISC REVENUE	684.00	28,845.00	5,000.00	-23,845.00	577 %
35106 Police Property Surplus	0.00	10,000.00	0.00	-10,000.00	** %
Account Group Total:	684.00	39,345.00	5,000.00	-34,345.00	787 %
35300 ANIMAL CONTROL					
35301 Animal Control Boarding Fees	80.00	710.00	250.00	-460.00	284 %
Account Group Total:	80.00	710.00	250.00	-460.00	284 %
36500 SPECIAL COMMITTEE REVENUE					
36560 YOUTH ADVISORY COUNCIL	0.00	53.00	500.00	447.00	11 %
Account Group Total:	0.00	53.00	500.00	447.00	11 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	195.09	44,280.26	20,000.00	-24,280.26	221 %
Account Group Total:	195.09	44,280.26	20,000.00	-24,280.26	221 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	102.86	1,755.12	0.00	-1,755.12	** %
37310 MISC. REFUNDS & REIMBURSEMENTS	0.00	70.29	5,000.00	4,929.71	1 %
Account Group Total:	102.86	1,825.41	5,000.00	3,174.59	37 %
37900 MISCELLANEOUS INCOME					
37909 MISC INCOME - GENERAL	0.00	828.60	10,000.00	9,171.40	8 %
Account Group Total:	0.00	828.60	10,000.00	9,171.40	8 %
39900 TRANSFERS					
39901 TRANSFER IN - FROM R&S OP	0.00	0.00	149,338.00	149,338.00	0 %
Account Group Total:	0.00	0.00	149,338.00	149,338.00	0 %
Fund Total:	26,847.28	961,690.68	1,431,449.00	469,758.32	67 %

15 Recreation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	693.12	26,990.43	38,389.00	11,398.57	70 %
Account Group Total:	693.12	26,990.43	38,389.00	11,398.57	70 %
31900					
31901 PENALTY & INTEREST - P. TAXES	18.20	224.17	226.00	1.83	99 %
Account Group Total:	18.20	224.17	226.00	1.83	99 %
33200 GRANTS / DONATIONS					
33212 Recreation Grants	0.00	5,500.00	230,450.00	224,950.00	2 %
Account Group Total:	0.00	5,500.00	230,450.00	224,950.00	2 %
33500 STATE SOURCES					
33550 STATE SALES TAX	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
34200 LAW ENFORCEMENT REVENUES					
34212 Splash Pad - Donation	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	0.00	0.00	100,000.00	100,000.00	0 %
35000 PARK RECEIPTS					
35040 SWIMMING POOL RECEIPTS	17,150.40	17,150.40	25,000.00	7,849.60	69 %
35041 SPLASH PAD	740.00	740.00	0.00	-740.00	** %
35045 Life Guard Deposits	900.00	900.00	0.00	-900.00	** %
Account Group Total:	18,790.40	18,790.40	25,000.00	6,209.60	75 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	157.25	1,234.01	300.00	-934.01	411 %
Account Group Total:	157.25	1,234.01	300.00	-934.01	411 %
37900 MISCELLANEOUS INCOME					
37900 MISCELLANEOUS INCOME	0.00	40.00	0.00	-40.00	** %
Account Group Total:	0.00	40.00	0.00	-40.00	** %
39900 TRANSFERS					
39900 TRANSFERS	0.00	0.00	105,000.00	105,000.00	0 %
Account Group Total:	0.00	0.00	105,000.00	105,000.00	0 %
Fund Total:	19,658.97	52,779.01	500,365.00	447,585.99	11 %

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	2,234.49	87,011.51	120,085.00	33,073.49	72 %
Account Group Total:	2,234.49	87,011.51	120,085.00	33,073.49	72 %
31900					
31901 PENALTY & INTEREST - P. TAXES	58.67	836.46	2,000.00	1,163.54	42 %
Account Group Total:	58.67	836.46	2,000.00	1,163.54	42 %
33200 GRANTS / DONATIONS					
33213 Grant Funds	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
33500 STATE SOURCES					
33502 I S R HIGHWAY USERS FUND	0.00	43,647.35	81,341.00	37,693.65	54 %
33503 I S R HIGHWAY USERS FUND NEW	0.00	18,145.28	24,202.00	6,056.72	75 %
33505 SALES TAX	0.00	20,532.65	1,388.00	-19,144.65	*** %
33506 HB362	0.00	3,636.32	13,640.00	10,003.68	27 %
33508 HO 354	0.00	0.00	50,311.00	50,311.00	0 %
Account Group Total:	0.00	85,961.60	170,882.00	84,920.40	50 %
33800 COUNTY ROAD TAX COLLECTIONS					
33801 L S R -ROAD & BRIDGE TAX (CTY)	1,539.98	58,811.96	60,000.00	1,188.04	98 %
Account Group Total:	1,539.98	58,811.96	60,000.00	1,188.04	98 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	3,521.42	21,240.70	5,000.00	-16,240.70	425 %
Account Group Total:	3,521.42	21,240.70	5,000.00	-16,240.70	425 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	0.00	29,500.00	1,000.00	-28,500.00	*** %
Account Group Total:	0.00	29,500.00	1,000.00	-28,500.00	*** %
37900 MISCELLANEOUS INCOME					
37900 MISCELLANEOUS INCOME	0.00	5,127.90	2,000.00	-3,127.90	256 %
Account Group Total:	0.00	5,127.90	2,000.00	-3,127.90	256 %
Fund Total:	7,354.56	288,490.13	365,967.00	77,476.87	79 %

30 Library Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	1,006.15	39,157.55	58,000.00	18,842.45	68 %
Account Group Total:	1,006.15	39,157.55	58,000.00	18,842.45	68 %
31900					
31901 PENALTY & INTEREST - P. TAXES	26.42	337.51	372.00	34.49	91 %
Account Group Total:	26.42	337.51	372.00	34.49	91 %
33200 GRANTS / DONATIONS					
33214 Library Grants & Funds	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
33500 STATE SOURCES					
33504 FINES & FORFEITS	0.00	0.00	200.00	200.00	0 %
33510 LIBRARY CARDS	125.00	1,585.00	1,400.00	-185.00	113 %
33561 IDAHO SHARED REVENUE	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	125.00	1,585.00	6,600.00	5,015.00	24 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	144.34	1,012.52	150.00	-862.52	675 %
Account Group Total:	144.34	1,012.52	150.00	-862.52	675 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	0.00	135.77	400.00	264.23	34 %
Account Group Total:	0.00	135.77	400.00	264.23	34 %
37900 MISCELLANEOUS INCOME					
37900 MISCELLANEOUS INCOME	0.00	148.35	3,000.00	2,851.65	5 %
37920 DONATIONS	16.20	318.39	0.00	-318.39	** %
37921 Goodson Donation	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	16.20	466.74	33,000.00	32,533.26	1 %
39900 TRANSFERS					
39903 TRANSFER IN - From other	0.00	0.00	38,526.00	38,526.00	0 %
Account Group Total:	0.00	0.00	38,526.00	38,526.00	0 %
Fund Total:	1,318.11	42,695.09	140,048.00	97,352.91	30 %

40 Airport Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	437.40	17,032.28	26,064.00	9,031.72	65 %
Account Group Total:	437.40	17,032.28	26,064.00	9,031.72	65 %
31900					
31901 PENALTY & INTEREST - P. TAXES	11.48	141.39	200.00	58.61	71 %
Account Group Total:	11.48	141.39	200.00	58.61	71 %
33500 STATE SOURCES					
33550 STATE SALES TAX	0.00	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	3.28	1,430.11	1,000.00	-430.11	143 %
Account Group Total:	3.28	1,430.11	1,000.00	-430.11	143 %
37300 REFUNDS & REIMBURSEMENTS					
37301 AIRPORT RENT	108.00	14,064.70	12,000.00	-2,064.70	117 %
Account Group Total:	108.00	14,064.70	12,000.00	-2,064.70	117 %
39900 TRANSFERS					
39901 TRANSFER IN - FROM R&S OP	0.00	0.00	15,655.00	15,655.00	0 %
Account Group Total:	0.00	0.00	15,655.00	15,655.00	0 %
Fund Total:	560.16	32,668.48	55,119.00	22,450.52	59 %

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33200 GRANTS / DONATIONS					
33213 Grant Funds	0.00	0.00	40,000.00	40,000.00	0 %
Account Group Total:	0.00	0.00	40,000.00	40,000.00	0 %
34600 CONNECTION REVENUE					
34690 WATER HOOK UP FEES	9,000.00	85,500.00	112,500.00	27,000.00	76 %
Account Group Total:	9,000.00	85,500.00	112,500.00	27,000.00	76 %
34700 GRANT REVENUE					
34700 GRANT REVENUE	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
35600 USER REVENUE					
35610 H2O BASE + USAGE RECEIVABLES	51,932.49	354,949.34	419,000.00	64,050.66	85 %
35620 LATE FEE WATER	625.00	4,050.00	2,000.00	-2,050.00	203 %
Account Group Total:	52,557.49	358,999.34	421,000.00	62,000.66	85 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	5,181.79	29,251.56	300.00	-28,951.56	*** %
Account Group Total:	5,181.79	29,251.56	300.00	-28,951.56	*** %
37500 RECONNECT WATER FEE					
37500 RECONNECT WATER FEE	0.00	1,275.00	1,500.00	225.00	85 %
Account Group Total:	0.00	1,275.00	1,500.00	225.00	85 %
37900 MISCELLANEOUS INCOME					
37900 MISCELLANEOUS INCOME	0.00	59.37	1,000.00	940.63	6 %
Account Group Total:	0.00	59.37	1,000.00	940.63	6 %
39900 TRANSFERS					
39902 TRANSFER IN - FROM WATER OP	0.00	0.00	8,919.00	8,919.00	0 %
Account Group Total:	0.00	0.00	8,919.00	8,919.00	0 %
Fund Total:	66,739.28	475,085.27	590,219.00	115,133.73	80 %

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34691 SEWER HOOK UP FEES	9,000.00	90,000.00	112,500.00	22,500.00	80 %
34695 SEWER DUMP	459.50	1,360.37	1,000.00	-360.37	136 %
Account Group Total:	9,459.50	91,360.37	113,500.00	22,139.63	80 %
34700 GRANT REVENUE					
34700 GRANT REVENUE	0.00	0.00	7,000,000.00	7,000,000.00	0 %
Account Group Total:	0.00	0.00	7,000,000.00	7,000,000.00	0 %
35600 USER REVENUE					
35611 SWR BASE + USAGE UP CHARGE RECEIVABLES	55,733.82	492,480.47	560,000.00	67,519.53	88 %
Account Group Total:	55,733.82	492,480.47	560,000.00	67,519.53	88 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	8,458.72	42,213.39	1,000.00	-41,213.39	*** %
Account Group Total:	8,458.72	42,213.39	1,000.00	-41,213.39	*** %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
37900 MISCELLANEOUS INCOME					
37900 MISCELLANEOUS INCOME	0.00	49.36	200.00	150.64	25 %
Account Group Total:	0.00	49.36	200.00	150.64	25 %
39900 TRANSFERS					
39900 TRANSFERS	0.00	0.00	32,995.00	32,995.00	0 %
Account Group Total:	0.00	0.00	32,995.00	32,995.00	0 %
Fund Total:	73,652.04	626,103.59	7,708,695.00	7,082,591.41	8 %

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	1,342.00	24,156.00	53,680.00	29,524.00	45 %
32214 TRANSPORTATION MULTIMODAL	722.00	12,996.00	28,880.00	15,884.00	45 %
32215 TRANSPORTATION-ROADWAYS	2,706.00	10,764.00	18,960.00	8,196.00	57 %
32216 FIRE PROTECTION	15,240.00	58,888.00	79,360.00	20,472.00	74 %
Account Group Total:	20,010.00	106,804.00	180,880.00	74,076.00	59 %
Fund Total:	20,010.00	106,804.00	180,880.00	74,076.00	59 %
Grand Total:	216,140.40	2,586,316.25	10,972,742.00	8,386,425.75	24 %