

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	1,410.53	509,529.09	551,526.00	41,996.91	92 %
Account Group Total:	1,410.53	509,529.09	551,526.00	41,996.91	92 %
31200 Ag/Personal Prop Rep Tax					
31200 Ag/Personal Prop Rep Tax	0.00	20,603.68	26,879.00	6,275.32	77 %
31210 HOMEOWNERS TAX RELIEF	0.00	59,744.73	50,000.00	-9,744.73	119 %
Account Group Total:	0.00	80,348.41	76,879.00	-3,469.41	105 %
31600 FRANCHISE FEES					
31611 INTERMOUNTAIN GAS FRANCHISE	0.00	10,710.70	15,000.00	4,289.30	71 %
31612 CABLE TV FRANCHISE	0.00	3,134.91	2,500.00	-634.91	125 %
Account Group Total:	0.00	13,845.61	17,500.00	3,654.39	79 %
31900					
31901 PENALTY & INTEREST - P. TAXES	348.11	4,388.19	4,000.00	-388.19	110 %
Account Group Total:	348.11	4,388.19	4,000.00	-388.19	110 %
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					
32203 DOG LICENSES	0.00	535.00	1,000.00	465.00	54 %
32211 BUILDING PERMITS	33,499.95	147,923.75	70,000.00	-77,923.75	211 %
32212 MISC PERMITS	20.00	8,717.46	500.00	-8,217.46	*** %
32219 OTHER LICENSES	0.00	0.00	100.00	100.00	0 %
Account Group Total:	33,519.95	157,176.21	71,600.00	-85,576.21	220 %
33200 LAW ENFORCEMENT GRANTS / DONATIONS					
33210 GRANT - Law Enforcement ITD	3,363.87	10,026.18	18,000.00	7,973.82	56 %
33211 GRANT - Police Cars	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	3,363.87	10,026.18	68,000.00	57,973.82	15 %
33500 STATE SOURCES					
33501 STATE LIQUOR FUND APPORTIONMNT	0.00	37,442.36	38,215.00	772.64	98 %
33550 STATE SALES TAX	0.00	0.00	30,000.00	30,000.00	0 %
33555 TAX CIRCUIT BREAKER	0.00	24,758.84	0.00	-24,758.84	** %
33560 STATE REVENUE SHARING	0.00	240,920.31	251,821.00	10,900.69	96 %
Account Group Total:	0.00	303,121.51	320,036.00	16,914.49	95 %
33800					
33840 COURT REVENUES	943.65	10,248.46	10,000.00	-248.46	102 %
Account Group Total:	943.65	10,248.46	10,000.00	-248.46	102 %
34100 LAW ENFORCEMENT REVENUES					
34110 P&Z FEES	898.58	81,253.58	20,000.00	-61,253.58	406 %

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	898.58	81,253.58	20,000.00	-61,253.58	406 %
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	58,700.04	52,800.00	-5,900.04	111 %
Account Group Total:	4,791.67	58,700.04	52,800.00	-5,900.04	111 %
35000 PARK RECEIPTS					
35008 OFB RV Park Fees	2,249.35	13,601.06	10,000.00	-3,601.06	136 %
Account Group Total:	2,249.35	13,601.06	10,000.00	-3,601.06	136 %
35100 Cops Grant					
35104 POLICE DEPARTMENT DONATIONS	0.00	500.00	0.00	-500.00	** %
35105 POLICE MISC REVENUE	1,516.17	49,053.17	5,000.00	-44,053.17	981 %
35106 Police Property Surplus	0.00	10,000.00	0.00	-10,000.00	** %
Account Group Total:	1,516.17	59,553.17	5,000.00	-54,553.17	*** %
35300 ANIMAL CONTROL					
35301 Animal Control Boarding Fees	0.00	710.00	250.00	-460.00	284 %
Account Group Total:	0.00	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	724.41	46,142.68	20,000.00	-26,142.68	231 %
Account Group Total:	724.41	46,142.68	20,000.00	-26,142.68	231 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	0.00	1,780.71	0.00	-1,780.71	** %
37310 MISC. REFUNDS & REIMBURSEMENTS	0.00	70.29	5,000.00	4,929.71	1 %
Account Group Total:	0.00	1,851.00	5,000.00	3,149.00	37 %
37900 MISCELLANEOUS INCOME					
37909 MISC INCOME - GENERAL	25.00	923.60	10,000.00	9,076.40	9 %
Account Group Total:	25.00	923.60	10,000.00	9,076.40	9 %
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:	49,791.29	1,351,891.79	1,431,449.00	79,557.21	94 %

15 Recreation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	101.81	36,774.66	38,389.00	1,614.34	96 %
Account Group Total:	101.81	36,774.66	38,389.00	1,614.34	96 %
31900					
31901 PENALTY & INTEREST - P. TAXES	25.13	312.51	226.00	-86.51	138 %
Account Group Total:	25.13	312.51	226.00	-86.51	138 %
33200 LAW ENFORCEMENT GRANTS / DONATIONS					
33212 Recreation Grants	0.00	37,966.00	230,450.00	192,484.00	16 %
Account Group Total:	0.00	37,966.00	230,450.00	192,484.00	16 %
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					
35020 Swim Lessons	0.00	1,600.00	0.00	-1,600.00	** %
35021 Pool Reservations	0.00	517.50	0.00	-517.50	** %
35040 SWIMMING POOL RECEIPTS	0.00	36,923.40	25,000.00	-11,923.40	148 %
35041 SPLASH PAD	0.00	740.00	0.00	-740.00	** %
35045 Life Guard Deposits	0.00	900.00	0.00	-900.00	** %
35050 Pool Donations	0.00	135.48	0.00	-135.48	** %
Account Group Total:	0.00	40,816.38	25,000.00	-15,816.38	163 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	209.41	1,896.92	300.00	-1,596.92	632 %
Account Group Total:	209.41	1,896.92	300.00	-1,596.92	632 %
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:	336.35	117,806.47	500,365.00	382,558.53	24 %

16 ZACK'S SPLASH PAD

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue	
				To Be Received	% Received
37100 INTEREST INCOME	91.32	267.75	0.00	-267.75	** %
37100 INTEREST INCOME	91.32	267.75	0.00	-267.75	** %
Account Group Total:					
Fund Total:	91.32	267.75	0.00	-267.75	** %

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	328.20	118,553.79	120,085.00	1,531.21	99 %
Account Group Total:	328.20	118,553.79	120,085.00	1,531.21	99 %
31900					
31901 PENALTY & INTEREST - P. TAXES	80.99	1,121.24	2,000.00	878.76	56 %
Account Group Total:	80.99	1,121.24	2,000.00	878.76	56 %
33200 LAW ENFORCEMENT 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	63,369.48	81,341.00	17,971.52	78 %
33503 I S R HIGHWAY USERS FUND NEW	0.00	24,317.60	24,202.00	-115.60	100 %
33505 SALES TAX	0.00	84,877.16	1,388.00	-83,489.16	*** %
33506 HB362	0.00	7,272.63	13,640.00	6,367.37	53 %
33508 HO 354	0.00	0.00	50,311.00	50,311.00	0 %
Account Group Total:	0.00	179,836.87	170,882.00	-8,954.87	105 %
33800					
33801 L S R -ROAD & BRIDGE TAX (CTY)	253.08	80,234.96	60,000.00	-20,234.96	134 %
Account Group Total:	253.08	80,234.96	60,000.00	-20,234.96	134 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	2,303.08	32,332.80	5,000.00	-27,332.80	647 %
Account Group Total:	2,303.08	32,332.80	5,000.00	-27,332.80	647 %
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	500.00	5,627.90	2,000.00	-3,627.90	281 %
Account Group Total:	500.00	5,627.90	2,000.00	-3,627.90	281 %
Fund Total:	3,465.35	447,207.56	365,967.00	-81,240.56	122 %

30 Library Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	147.79	53,360.46	58,000.00	4,639.54	92 %
Account Group Total:	147.79	53,360.46	58,000.00	4,639.54	92 %
31900					
31901 PENALTY & INTEREST - P. TAXES	36.47	393.16	372.00	-21.16	106 %
Account Group Total:	36.47	393.16	372.00	-21.16	106 %
33200 LAW ENFORCEMENT 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	50.00	1,861.95	1,400.00	-461.95	133 %
33561 IDAHO SHARED REVENUE	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	50.00	1,861.95	6,600.00	4,738.05	28 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	124.83	1,494.90	150.00	-1,344.90	997 %
Account Group Total:	124.83	1,494.90	150.00	-1,344.90	997 %
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 %
37911 ID COMM LIB - GRANTS / REIMBURSEMENTS	0.00	578.40	0.00	-578.40	** %
37920 DONATIONS	5.89	343.40	0.00	-343.40	** %
37921 Goodson Donation	0.00	9,058.31	30,000.00	20,941.69	30 %
Account Group Total:	5.89	10,128.46	33,000.00	22,871.54	31 %
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:	364.98	67,374.70	140,048.00	72,673.30	48 %

40 Airport Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	64.25	23,206.60	26,064.00	2,857.40	89 %
Account Group Total:	64.25	23,206.60	26,064.00	2,857.40	89 %
31900					
31901 PENALTY & INTEREST - P. TAXES	15.86	197.14	200.00	2.86	99 %
Account Group Total:	15.86	197.14	200.00	2.86	99 %
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	0.00	1,430.11	1,000.00	-430.11	143 %
Account Group Total:	0.00	1,430.11	1,000.00	-430.11	143 %
37300 REFUNDS & REIMBURSEMENTS					
37301 AIRPORT RENT	90.00	14,280.70	12,000.00	-2,280.70	119 %
Account Group Total:	90.00	14,280.70	12,000.00	-2,280.70	119 %
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:	170.11	39,114.55	55,119.00	16,004.45	71 %

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33200 LAW ENFORCEMENT 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					
34690 WATER HOOK UP FEES	36,000.00	153,000.00	112,500.00	-40,500.00	136 %
Account Group Total:	36,000.00	153,000.00	112,500.00	-40,500.00	136 %
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					
35610 H2O BASE + USAGE RECEIVABLES	45,101.86	498,039.76	419,000.00	-79,039.76	119 %
35620 LATE FEE WATER	925.00	6,375.00	2,000.00	-4,375.00	319 %
Account Group Total:	46,026.86	504,414.76	421,000.00	-83,414.76	120 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	3,517.99	46,018.70	300.00	-45,718.70	*** %
Account Group Total:	3,517.99	46,018.70	300.00	-45,718.70	*** %
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	100.00	159.37	1,000.00	840.63	16 %
Account Group Total:	100.00	159.37	1,000.00	840.63	16 %
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:	85,644.85	704,867.83	590,219.00	-114,648.83	119 %

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600					
34691 SEWER HOOK UP FEES	36,000.00	157,500.00	112,500.00	-45,000.00	140 %
34695 SEWER DUMP	406.27	2,437.72	1,000.00	-1,437.72	244 %
Account Group Total:	36,406.27	159,937.72	113,500.00	-46,437.72	141 %
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					
35611 SWR BASE + USAGE UP CHARGE RECEIVABLES	56,049.70	659,720.41	560,000.00	-99,720.41	118 %
Account Group Total:	56,049.70	659,720.41	560,000.00	-99,720.41	118 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	5,461.49	68,994.32	1,000.00	-67,994.32	*** %
Account Group Total:	5,461.49	68,994.32	1,000.00	-67,994.32	*** %
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:	97,917.46	888,701.81	7,708,695.00	6,819,993.19	12 %

60 IMPACT FEES

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
32200						
32213	PARKS & REC SINGLE FAMILY DWELLING	10,736.00	44,286.00	53,680.00	9,394.00	83 %
32214	TRANSPORTATION MULTIMODAL	5,776.00	23,826.00	28,880.00	5,054.00	83 %
32215	TRANSPORTATION-ROADWAYS	3,792.00	17,874.00	18,960.00	1,086.00	94 %
32216	FIRE PROTECTION	15,872.00	88,648.00	79,360.00	-9,288.00	112 %
	Account Group Total:	36,176.00	174,634.00	180,880.00	6,246.00	97 %
	Fund Total:	36,176.00	174,634.00	180,880.00	6,246.00	97 %

80 OLD FORT BOISE TRUST FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37100 INTEREST INCOME	8.56	8.56	0.00	-8.56	** %
37100 INTEREST INCOME	8.56	8.56	0.00	-8.56	** %
Account Group Total:					
Fund Total:	8.56	8.56	0.00	-8.56	** %
Grand Total:	273,966.27	3,791,875.02	10,972,742.00	7,180,866.98	35 %