

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	860.83	1,806.76	0.00	-1,806.76	** %
31101 Property Taxes	0.00	0.00	600,927.00	600,927.00	0 %
31102 Penalties & Interest	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:	860.83	1,806.76	631,643.00	629,836.24	0 %
31200 Ag/Personal Prop Rep Tax					
31200 Ag/Personal Prop Rep Tax	522.96	522.96	0.00	-522.96	** %
Account Group Total:	522.96	522.96	0.00	-522.96	** %
31600 FRANCHISE FEES					
31611 INTERMOUNTAIN GAS FRANCHISE	857.38	857.38	16,000.00	15,142.62	5 %
31612 CABLE TV FRANCHISE	481.23	481.23	3,000.00	2,518.77	16 %
Account Group Total:	1,338.61	1,338.61	19,000.00	17,661.39	7 %
31900					
31901 PENALTY & INTEREST - P. TAXES	149.30	374.73	0.00	-374.73	** %
Account Group Total:	149.30	374.73	0.00	-374.73	** %
32100 ALCOHOLIC BEV LICENSES					
32111 BEER LICENSE	0.00	0.00	200.00	200.00	0 %
32112 LIQUOR LICENSE	0.00	0.00	1.00	1.00	0 %
32113 WINE LICENSE	0.00	0.00	200.00	200.00	0 %
32114 CATERING LICENSE	0.00	0.00	60.00	60.00	0 %
Account Group Total:	0.00	0.00	461.00	461.00	0 %
32200 IMPACT FEES					
32203 DOG LICENSES	60.00	60.00	0.00	-60.00	** %
32211 BUILDING PERMITS	0.00	8,956.20	0.00	-8,956.20	** %
32212 MISC PERMITS	75.00	150.00	0.00	-150.00	** %
Account Group Total:	135.00	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	7,751.00	38,424.00	30,673.00	20 %

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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	63,693.84	246,688.16	182,688.16	26 %
Account Group Total:	0.00	71,444.84	284,807.00	213,362.16	25 %
34200 LAW ENFORCEMENT REVENUES					
34201 Court Revenues	753.04	1,850.14	10,036.00	8,185.86	18 %
34205 Law Enforcment Misc Revenue	10.00	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	10.00	20.00	1.00	-19.00	*** %
34210 Contract Revenue - SRO	22,500.00	22,500.00	67,500.00	45,000.00	33 %
34211 Contract Revenue - Notus	1,500.00	3,000.00	18,000.00	15,000.00	17 %
Account Group Total:	24,773.04	27,600.23	95,539.00	67,938.77	29 %
34900 LEASE INCOME					
34901 POST OFFICE LAND LEASE	9,583.34	9,583.34	0.00	-9,583.34	** %
Account Group Total:	9,583.34	9,583.34	0.00	-9,583.34	** %
35000 PARK RECEIPTS					
35001 Park Reservation Fees	0.00	0.00	1.00	1.00	0 %
35008 OFB RV Park Fees	542.00	1,874.94	15,000.00	13,125.06	12 %
35010 OFB SHOWER FEES	3.00	8.00	0.00	-8.00	** %
Account Group Total:	545.00	1,882.94	15,001.00	13,118.06	13 %
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	5,317.00	6,280.00	75,000.00	68,720.00	8 %
35203 BP Review Fees	3,456.05	9,172.20	48,750.00	39,577.80	19 %
35204 Misc Development Fees	0.00	0.00	1.00	1.00	0 %
Account Group Total:	8,773.05	15,452.20	138,751.00	123,298.80	11 %
35300 ANIMAL CONTROL					
35301 Animal Control Boarding Fees	50.00	50.00	250.00	200.00	20 %
35302 Animal Control Licenses	0.00	0.00	1,000.00	1,000.00	0 %
35304 Animal Control Fines	0.00	0.00	250.00	250.00	0 %
Account Group Total:	50.00	50.00	1,500.00	1,450.00	3 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	1,430.92	110,055.00	108,624.08	1 %
Account Group Total:	0.00	1,430.92	110,055.00	108,624.08	1 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	15.80	15.80	0.00	-15.80	** %
37310 MISC. REFUNDS & REIMBURSEMENTS	3,480.45	3,480.45	1.00	-3,479.45	*** %
Account Group Total:	3,496.25	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 %

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Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37909	MISC INCOME - GENERAL	105.00	105.00	0.00	-105.00	** %
37923	DONATIONS - Community Money (Mayor's	720.00	720.00	0.00	-720.00	** %
Account Group Total:		825.00	825.00	52,800.00	51,975.00	2 %
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:		51,052.38	144,978.98	1,910,516.00	1,765,537.02	8 %

15 Recreation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	62.13	130.40	39,500.00	39,369.60	0 %
Account Group Total:	62.13	130.40	39,500.00	39,369.60	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	10.78	27.05	0.00	-27.05	** %
Account Group Total:	10.78	27.05	0.00	-27.05	** %
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 INTEREST INCOME					
37100 INTEREST INCOME	0.00	0.00	500.00	500.00	0 %
Account Group Total:	0.00	0.00	500.00	500.00	0 %
Fund Total:	72.91	157.45	70,000.00	69,842.55	0 %

16 ZACK'S SPLASH PAD

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	88.49	0.00	-88.49	** %
Account Group Total:	0.00	88.49	0.00	-88.49	** %
37900 MISCELLANEOUS INCOME					
37920 DONATIONS	1,000.00	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:	1,000.00	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:	1,000.00	1,088.49	170,000.00	168,911.51	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	200.30	420.40	123,678.00	123,257.60	0 %
Account Group Total:	200.30	420.40	123,678.00	123,257.60	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	34.74	87.19	1.00	-86.19	*** %
Account Group Total:	34.74	87.19	1.00	-86.19	*** %
33500 STATE SOURCES					
33502 I S R HIGHWAY USERS FUND	0.00	21,193.20	82,301.00	61,107.80	26 %
33503 I S R HIGHWAY USERS FUND NEW	0.00	6,434.17	24,310.00	17,875.83	26 %
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	27,627.37	179,375.00	151,747.63	15 %
33800 COUNTY ROAD TAX COLLECTIONS					
33801 L S R -ROAD & BRIDGE TAX (CTY)	153.89	325.40	51,506.00	51,180.60	1 %
Account Group Total:	153.89	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 INTEREST INCOME					
37100 INTEREST INCOME	0.00	7,758.53	0.00	-7,758.53	** %
Account Group Total:	0.00	7,758.53	0.00	-7,758.53	** %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	8,200.00	8,200.00	0.00	-8,200.00	** %
Account Group Total:	8,200.00	8,200.00	0.00	-8,200.00	** %
Fund Total:	8,588.93	44,443.89	354,560.00	310,116.11	13 %

30 Library Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES	90.19	189.30	40,000.00	39,810.70	0 %
31100 COUNTY PROPERTY TAXES	90.19	189.30	40,000.00	39,810.70	0 %
Account Group Total:					
31900					
31901 PENALTY & INTEREST - P. TAXES	15.64	39.26	0.00	-39.26	** %
Account Group Total:	15.64	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	1,125.00	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:	1,125.00	5,125.00	21,860.00	16,735.00	23 %
33500 STATE SOURCES					
33510 LIBRARY CARDS	150.00	200.00	1,000.00	800.00	20 %
Account Group Total:	150.00	200.00	1,000.00	800.00	20 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	296.66	1,200.00	903.34	25 %
Account Group Total:	0.00	296.66	1,200.00	903.34	25 %
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	0.00	0.00	100.00	100.00	0 %
37920 DONATIONS	7.80	42.97	500.00	457.03	9 %
Account Group Total:	7.80	42.97	600.00	557.03	7 %
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:	1,388.63	5,893.19	94,714.00	88,820.81	6 %

40 Airport Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	39.21	82.29	20,000.00	19,917.71	0 %
Account Group Total:	39.21	82.29	20,000.00	19,917.71	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	6.80	17.07	0.00	-17.07	** %
Account Group Total:	6.80	17.07	0.00	-17.07	** %
37100 INTEREST INCOME					
37100 INTEREST INCOME	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	90.00	180.00	0.00	-180.00	** %
Account Group Total:	90.00	180.00	0.00	-180.00	** %
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:	136.01	279.36	34,500.00	34,220.64	1 %

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34690 WATER HOOK UP FEES	9,405.00	27,810.00	0.00	-27,810.00	** %
Account Group Total:	9,405.00	27,810.00	0.00	-27,810.00	** %
35600 USER REVENUE					
35606 BULK WATER SALES	50.00	50.00	0.00	-50.00	** %
35610 H2O BASE + USAGE RECEIVABLES	38,561.10	79,723.44	448,792.00	369,068.56	18 %
35620 LATE FEE WATER	84.80	609.80	2,000.00	1,390.20	30 %
Account Group Total:	38,695.90	80,383.24	450,792.00	370,408.76	18 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	10,739.65	3,500.00	-7,239.65	307 %
Account Group Total:	0.00	10,739.65	3,500.00	-7,239.65	307 %
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:	48,100.90	118,932.89	456,292.00	337,359.11	26 %

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34691 SEWER HOOK UP FEES	9,405.00	27,810.00	0.00	-27,810.00	** %
34695 SEWER DUMP	0.00	27.00	0.00	-27.00	** %
Account Group Total:	9,405.00	27,837.00	0.00	-27,837.00	** %
35600 USER REVENUE					
35611 SWR BASE + USAGE UP CHARGE RECEIVABLES	57,905.39	115,663.74	639,053.00	523,389.26	18 %
Account Group Total:	57,905.39	115,663.74	639,053.00	523,389.26	18 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	16,218.48	32,500.00	16,281.52	50 %
Account Group Total:	0.00	16,218.48	32,500.00	16,281.52	50 %
Fund Total:	67,310.39	159,719.22	671,553.00	511,833.78	24 %

53 H2O 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 %
34700 GRANT REVENUE	0.00	0.00	861,000.00	861,000.00	0 %
Account Group Total:					
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:					
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	2,684.00	8,052.00	0.00	-8,052.00	** %
32214 TRANSPORTATION MULTIMODAL	1,444.00	4,332.00	0.00	-4,332.00	** %
32215 TRANSPORTATION-ROADWAYS	948.00	2,844.00	0.00	-2,844.00	** %
32216 FIRE PROTECTION	3,968.00	11,904.00	0.00	-11,904.00	** %
Account Group Total:	9,044.00	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:	9,044.00	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 INTEREST INCOME		13.52	0.00	-13.52	** %
37100 INTEREST INCOME	0.00	13.52	0.00	-13.52	** %
Account Group Total:	0.00	13.52	0.00	-13.52	** %
Fund Total:	0.00	13.52	0.00	-13.52	** %
Grand Total:	186,694.15	502,638.99	10,886,051.00	10,383,412.01	5 %