

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 PROPERTY TAXES					
31100 PROPERTY TAXES	4,641.21	356,224.85	551,526.00	195,301.15	65 %
Account Group Total:	4,641.21	356,224.85	551,526.00	195,301.15	65 %
31200 Ag/Personal Prop Rep Tax					
31200 Ag/Personal Prop Rep Tax	0.00	10,301.84	26,879.00	16,577.16	38 %
31210 HOMEOWNERS TAX RELIEF	0.00	29,872.35	50,000.00	20,127.65	60 %
Account Group Total:	0.00	40,174.19	76,879.00	36,704.81	52 %
31600					
31611 INTERMOUNTAIN GAS FRANCHISE	0.00	3,613.92	15,000.00	11,386.08	24 %
31612 CABLE TV FRANCHISE	0.00	1,337.56	2,500.00	1,162.44	54 %
Account Group Total:	0.00	4,951.48	17,500.00	12,548.52	28 %
31900					
31901 PENALTY & INTEREST - P. TAXES	80.37	2,515.42	4,000.00	1,484.58	63 %
Account Group Total:	80.37	2,515.42	4,000.00	1,484.58	63 %
32100					
32111 BEER LICENSE	0.00	0.00	500.00	500.00	0 %
32112 LIQUOR LICENSE	20.00	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:	20.00	420.00	1,020.00	600.00	41 %
32200					
32203 DOG LICENSES	90.00	360.00	1,000.00	640.00	36 %
32211 BUILDING PERMITS	4,813.05	18,331.75	70,000.00	51,668.25	26 %
32212 MISC PERMITS	50.00	7,300.00	500.00	-6,800.00	*** %
32219 OTHER LICENSES	0.00	0.00	100.00	100.00	0 %
Account Group Total:	4,953.05	25,991.75	71,600.00	45,608.25	36 %
33200					
33210 ITD Grant	0.00	0.00	18,000.00	18,000.00	0 %
33211 Police Grant - Police Cars	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	68,000.00	68,000.00	0 %
33500					
33501 STATE LIQUOR FUND APPORTIONMNT	0.00	7,712.00	38,215.00	30,503.00	20 %
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	63,063.21	251,821.00	188,757.79	25 %
Account Group Total:	0.00	83,154.62	320,036.00	236,881.38	26 %
33800					
33840 COURT REVENUES	1,000.35	2,873.68	10,000.00	7,126.32	29 %
Account Group Total:	1,000.35	2,873.68	10,000.00	7,126.32	29 %
34100					
34110 PLANNING & ZONING FEES	75,000.00	77,700.00	20,000.00	-57,700.00	389 %

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	75,000.00	77,700.00	20,000.00	-57,700.00	389 %
34200					
34210 SRO Revenue	0.00	0.00	20,000.00	20,000.00	0 %
34211 Police Dept Contract - 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					
34901 POST OFFICE LAND LEASE	9,583.34	28,950.02	52,800.00	23,849.98	55 %
Account Group Total:	9,583.34	28,950.02	52,800.00	23,849.98	55 %
35000					
35008 FORT BOISE OVERNIGHT PARKING	94.00	2,451.50	10,000.00	7,548.50	25 %
Account Group Total:	94.00	2,451.50	10,000.00	7,548.50	25 %
35100 Cops Grant					
35101 HIGHWAY SAFETY GRANT	0.00	25,828.94	0.00	-25,828.94	** %
35104 POLICE DEPARTMENT DONATIONS	0.00	500.00	0.00	-500.00	** %
35105 POLICE MISC REVENUE	1,500.00	18,547.00	5,000.00	-13,547.00	371 %
Account Group Total:	1,500.00	44,875.94	5,000.00	-39,875.94	898 %
35300					
35301 BOARDING DOGS & FINES	100.00	435.00	250.00	-185.00	174 %
Account Group Total:	100.00	435.00	250.00	-185.00	174 %
36500					
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	0.00	43,682.29	20,000.00	-23,682.29	218 %
Account Group Total:	0.00	43,682.29	20,000.00	-23,682.29	218 %
37300 REFUNDS & REIMBURSEMENTS					
37310 MISC. REFUNDS & REIMBURSEMENTS	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 %
37900 MISCELLANEOUS INCOME					
37909 MISC INCOME - GENERAL	0.00	445.00	10,000.00	9,555.00	4 %
Account Group Total:	0.00	445.00	10,000.00	9,555.00	4 %
39900 Transfer In					
39901 Transfer In	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:	96,972.32	714,898.74	1,431,449.00	716,550.26	50 %

15 Recreation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 PROPERTY TAXES					
31100 PROPERTY TAXES	334.99	25,709.63	38,389.00	12,679.37	67 %
Account Group Total:	334.99	25,709.63	38,389.00	12,679.37	67 %
31900					
31901 PENALTY & INTEREST - P. TAXES	5.80	182.57	226.00	43.43	81 %
Account Group Total:	5.80	182.57	226.00	43.43	81 %
33200					
33212 Recreation Grants	0.00	0.00	230,450.00	230,450.00	0 %
Account Group Total:	0.00	0.00	230,450.00	230,450.00	0 %
33500					
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					
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					
35040 SWIMMING POOL RECEIPTS	0.00	0.00	25,000.00	25,000.00	0 %
Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	208.26	300.00	91.74	69 %
Account Group Total:	0.00	208.26	300.00	91.74	69 %
37900 MISCELLANEOUS INCOME					
37900 MISCELLANEOUS INCOME	20.00	40.00	0.00	-40.00	** %
Account Group Total:	20.00	40.00	0.00	-40.00	** %
39900 Transfer In					
39900 Transfer In	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:	360.79	26,140.46	500,365.00	474,224.54	5 %

20 Road & Street Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 GENERAL PROPERTY TAXES					
31000 GENERAL PROPERTY TAXES	1,079.93	82,882.45	120,085.00	37,202.55	69 %
Account Group Total:	1,079.93	82,882.45	120,085.00	37,202.55	69 %
31900					
31901 PENALTY & INTEREST - P. TAXES	18.70	702.37	2,000.00	1,297.63	35 %
Account Group Total:	18.70	702.37	2,000.00	1,297.63	35 %
33200					
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					
33502 I S R HIGHWAY USERS FUND	0.00	0.00	81,341.00	81,341.00	0 %
33503 I S R HIGHWAY USERS FUND NEW	0.00	0.00	24,202.00	24,202.00	0 %
33505 SALES TAX	0.00	0.00	1,388.00	1,388.00	0 %
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	3,636.32	170,882.00	167,245.68	2 %
33800					
33801 L S R -ROAD & BRIDGE TAX (CTY)	738.15	55,953.88	60,000.00	4,046.12	93 %
Account Group Total:	738.15	55,953.88	60,000.00	4,046.12	93 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	6,722.74	5,000.00	-1,722.74	134 %
Account Group Total:	0.00	6,722.74	5,000.00	-1,722.74	134 %
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	4,078.53	2,000.00	-2,078.53	204 %
Account Group Total:	0.00	4,078.53	2,000.00	-2,078.53	204 %
Fund Total:	1,836.78	183,476.29	365,967.00	182,490.71	50 %

30 Library Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 PROPERTY TAXES					
31100 PROPERTY TAXES	486.27	37,298.31	58,000.00	20,701.69	64 %
Account Group Total:	486.27	37,298.31	58,000.00	20,701.69	64 %
31900					
31901 PENALTY & INTEREST - P. TAXES	8.42	277.13	372.00	94.87	74 %
Account Group Total:	8.42	277.13	372.00	94.87	74 %
33200					
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					
33504 FINES & FORFEITS	0.00	0.00	200.00	200.00	0 %
33510 LIBRARY CARDS	127.50	967.50	1,400.00	432.50	69 %
33561 IDAHO SHARED REVENUE	0.00	0.00	5,000.00	5,000.00	0 %
Account Group Total:	127.50	967.50	6,600.00	5,632.50	15 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	278.50	150.00	-128.50	186 %
Account Group Total:	0.00	278.50	150.00	-128.50	186 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	0.00	0.00	400.00	400.00	0 %
Account Group Total:	0.00	0.00	400.00	400.00	0 %
37900 MISCELLANEOUS INCOME					
37900 MISCELLANEOUS INCOME	5.10	148.35	3,000.00	2,851.65	5 %
37920 DONATIONS	0.00	40.00	0.00	-40.00	** %
37921 Goodson Donation	0.00	0.00	30,000.00	30,000.00	0 %
Account Group Total:	5.10	188.35	33,000.00	32,811.65	1 %
39900 Transfer In					
39903 Transfer In	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:	627.29	39,009.79	140,048.00	101,038.21	28 %

40 Airport Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 PROPERTY TAXES					
31100 PROPERTY TAXES	211.39	16,224.02	26,064.00	9,839.98	62 %
Account Group Total:	211.39	16,224.02	26,064.00	9,839.98	62 %
31900					
31901 PENALTY & INTEREST - P. TAXES	3.66	115.15	200.00	84.85	58 %
Account Group Total:	3.66	115.15	200.00	84.85	58 %
33500					
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	1,305.28	1,000.00	-305.28	131 %
Account Group Total:	0.00	1,305.28	1,000.00	-305.28	131 %
37300 REFUNDS & REIMBURSEMENTS					
37301 AIRPORT RENT	72.00	13,642.70	12,000.00	-1,642.70	114 %
Account Group Total:	72.00	13,642.70	12,000.00	-1,642.70	114 %
39900 Transfer In					
39901 Transfer In	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:	287.05	31,287.15	55,119.00	23,831.85	57 %

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33200					
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	4,500.00	13,500.00	112,500.00	99,000.00	12 %
Account Group Total:	4,500.00	13,500.00	112,500.00	99,000.00	12 %
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 WATER MAINTENANCE RECEIVABLES	37,059.34	221,580.19	419,000.00	197,419.81	53 %
35620 LATE FEE WATER	775.00	2,075.00	2,000.00	-75.00	104 %
Account Group Total:	37,834.34	223,655.19	421,000.00	197,344.81	53 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	9,315.46	300.00	-9,015.46	*** %
Account Group Total:	0.00	9,315.46	300.00	-9,015.46	*** %
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	10.00	10.00	1,000.00	990.00	1 %
Account Group Total:	10.00	10.00	1,000.00	990.00	1 %
39900 Transfer In					
39902 WATER TRANSFER IN	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:	42,344.34	247,755.65	590,219.00	342,463.35	42 %

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600					
34691 SEWER HOOK UP FEES	4,500.00	13,500.00	112,500.00	99,000.00	12 %
34695 SEWER DUMP	0.00	365.50	1,000.00	634.50	37 %
Account Group Total:	4,500.00	13,865.50	113,500.00	99,634.50	12 %
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 SEWER MAINTENANCE RECEIVABLES	54,521.98	326,348.40	560,000.00	233,651.60	58 %
Account Group Total:	54,521.98	326,348.40	560,000.00	233,651.60	58 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	0.00	9,634.80	1,000.00	-8,634.80	963 %
Account Group Total:	0.00	9,634.80	1,000.00	-8,634.80	963 %
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	0.00	200.00	200.00	0 %
Account Group Total:	0.00	0.00	200.00	200.00	0 %
39900 Transfer In					
39900 Transfer In	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:	59,021.98	349,848.70	7,708,695.00	7,358,846.30	5 %

60 IMPACT FEES

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
32200						
32213	PARKS & REC SINGLE FAMILY DWELLING	1,342.00	4,026.00	53,680.00	49,654.00	8 %
32214	TRANSPORTATION MULTIMODAL	722.00	2,166.00	28,880.00	26,714.00	8 %
32215	TRANSPORTATION-ROADWAYS	474.00	1,422.00	18,960.00	17,538.00	8 %
32216	FIRE PROTECTION	1,984.00	15,872.00	79,360.00	63,488.00	20 %
	Account Group Total:	4,522.00	23,486.00	180,880.00	157,394.00	13 %
	Fund Total:	4,522.00	23,486.00	180,880.00	157,394.00	13 %
	Grand Total:	205,972.55	1,615,902.78	10,972,742.00	9,356,839.22	15 %