

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	33,486.91	35,293.67	0.00	-35,293.67	** %
31101 Property Taxes	0.00	0.00	600,927.00	600,927.00	0 %
31102 Prop Tax Penalties	15.91	15.91	1.00	-14.91	*** %
31103 AG / PP Taxes	0.00	0.00	27,478.00	27,478.00	0 %
31104 Home Owner's Tax Relief 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 %
31107 Prop Tax Interest	271.79	271.79	0.00	-271.79	** %
Account Group Total:	33,774.61	35,581.37	631,643.00	596,061.63	6 %
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 PENALTY & INTEREST - P. TAXES					
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	0.00	200.00	200.00	0.00	100 %
32112 LIQUOR LICENSE	0.00	0.00	1.00	1.00	0 %
32113 WINE LICENSE	0.00	200.00	200.00	0.00	100 %
32114 CATERING LICENSE	0.00	0.00	60.00	60.00	0 %
Account Group Total:	0.00	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	200.00	350.00	0.00	-350.00	** %
Account Group Total:	200.00	9,366.20	0.00	-9,366.20	** %
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					

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33501 STATE LIQUOR FUND APPORTIONMNT	7,751.00	23,253.00	38,424.00	15,171.00	61 %
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:	7,751.00	150,640.68	284,807.00	134,166.32	53 %
34200 LAW ENFORCEMENT REVENUES					
34201 Court Revenues	720.46	2,570.60	10,036.00	7,465.40	26 %
34205 Law Enforcement 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 Enforcement Records / FP	10.00	30.00	1.00	-29.00	*** %
34210 Contract Revenue - SRC	0.00	22,500.00	67,500.00	45,000.00	33 %
34211 Contract Revenue - Notus	1,500.00	4,500.00	18,000.00	13,500.00	25 %
Account Group Total:	2,230.46	29,830.69	95,539.00	65,708.31	31 %
34900 LEASE INCOME					
34901 POST OFFICE LAND LEASE	0.00	14,375.01	0.00	-14,375.01	** %
Account Group Total:	0.00	14,375.01	0.00	-14,375.01	** %
35000 PARK RECEIPTS					
35001 Park Reservation Fees	50.00	50.00	1.00	-49.00	*** %
35008 OFB RV Park Fees	120.00	2,434.94	15,000.00	12,565.06	16 %
35010 OFB SHOWER FEES	0.00	8.00	0.00	-8.00	** %
Account Group Total:	170.00	2,492.94	15,001.00	12,508.06	17 %
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	9,684.00	16,377.00	75,000.00	58,623.00	22 %
35203 BP Review Fees	6,294.60	15,735.25	48,750.00	33,014.75	32 %
35204 Misc Development Fees	0.00	0.00	1.00	1.00	0 %
Account Group Total:	15,978.60	32,112.25	138,751.00	106,638.75	23 %
35300 ANIMAL CONTROL					
35301 Animal Control Boarding Fees	30.00	160.00	250.00	90.00	64 %
35302 Animal Control Licenses	115.00	220.00	1,000.00	780.00	22 %
35304 Animal Control Fines	0.00	0.00	250.00	250.00	0 %
Account Group Total:	145.00	380.00	1,500.00	1,120.00	25 %
37100 Bank Interest					
37100 Bank Interest	0.00	3,359.11	110,055.00	106,695.89	3 %
Account Group Total:	0.00	3,359.11	110,055.00	106,695.89	3 %
37300 REFUNDS & REIMBURSEMENTS					
37300 REFUNDS & REIMBURSEMENTS	72.90	88.70	0.00	-88.70	** %
37310 MISC. REFUNDS & REIMBURSEMENTS	0.00	3,480.45	1.00	-3,479.45	*** %
Account Group Total:	72.90	3,569.15	1.00	-3,568.15	*** %
37900 MISCELLANEOUS INCOME					

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37902 LEASE - POST OFFICE	0.00	0.00	52,800.00	52,800.00	0 %
37909 MISC INCOME - GENERAL	165.00	270.00	0.00	-270.00	** %
37923 DONATIONS - Community Money (Mayor's	0.00	1,605.00	0.00	-1,605.00	** %
Account Group Total:	165.00	1,875.00	52,800.00	50,925.00	4 %
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:	60,487.57	286,222.70	1,910,516.00	1,624,293.30	15 %

15 Recreation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	2,113.10	2,243.50	39,500.00	37,256.50	6 %
31102 Prop Tax Penalties	1.15	1.15	0.00	-1.15	** %
31107 Prop Tax Interest	19.62	19.62	0.00	-19.62	** %
Account Group Total:	2,133.87	2,264.27	39,500.00	37,235.73	6 %
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	0.00	108.07	500.00	391.93	22 %
Account Group Total:	0.00	108.07	500.00	391.93	22 %
Fund Total:	2,133.87	178,381.39	70,000.00	-108,381.39	255 %

16 ZACK'S SPLASH PAD

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37100 Bank Interest	0.00	268.75	0.00	-268.75	** %
37100 Bank Interest	0.00	268.75	0.00	-268.75	** %
Account Group Total:					
37900 MISCELLANEOUS INCOME	0.00	1,000.00	25,000.00	24,000.00	4 %
37920 DONATIONS	0.00	0.00	15,500.00	15,500.00	0 %
37922 DONATIONS IN KIND	0.00	0.00	40,500.00	39,500.00	2 %
Account Group Total:					
39900 TRANSFERS	0.00	0.00	57,415.00	57,415.00	0 %
39900 TRANSFERS	0.00	0.00	72,085.00	72,085.00	0 %
39901 TRANSFER IN - FROM R&S OP	0.00	0.00	129,500.00	129,500.00	0 %
Account Group Total:					
Fund Total:	0.00	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	6,617.97	7,038.37	123,678.00	116,639.63	6 %
Account Group Total:	6,617.97	7,038.37	123,678.00	116,639.63	6 %
31100 COUNTY PROPERTY TAXES					
31102 Prop Tax Penalties	3.70	3.70	0.00	-3.70	** %
31107 Prop Tax Interest	63.24	63.24	0.00	-63.24	** %
Account Group Total:	66.94	66.94	0.00	-66.94	** %
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	955.95	1,281.35	51,506.00	50,224.65	2 %
33802 NOTUS / PARMA HWY PENALTIES	2.18	2.18	0.00	-2.18	** %
33803 NOTUS / PARMA HWY INTEREST	36.84	36.84	0.00	-36.84	** %
Account Group Total:	994.97	1,320.37	51,506.00	50,185.63	3 %
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	0.00	12,714.15	0.00	-12,714.15	** %
Account Group Total:	0.00	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:	7,679.88	84,706.76	354,560.00	269,853.24	24 %

30 Library Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	2,165.64	2,354.94	40,000.00	37,645.06	6 %
31102 Prop Tax Penalties	1.67	1.67	0.00	-1.67	** %
31107 Prop Tax Interest	28.48	28.48	0.00	-28.48	** %
Account Group Total:	2,195.79	2,385.09	40,000.00	37,614.91	6 %
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 READINESS 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	251.00	626.00	1,000.00	374.00	63 %
Account Group Total:	251.00	626.00	1,000.00	374.00	63 %
37100 Bank Interest					
37100 Bank Interest	0.00	428.09	1,200.00	771.91	36 %
Account Group Total:	0.00	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	20.49	30.49	100.00	69.51	30 %
37920 DONATIONS	213.02	261.84	500.00	238.16	52 %
Account Group Total:	233.51	292.33	600.00	307.67	49 %
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:	2,680.30	8,895.77	94,714.00	85,818.23	9 %

40 Airport Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	1,077.37	1,159.66	20,000.00	18,840.34	6 %
31102 Prop Tax Penalties	0.72	0.72	0.00	-0.72	** %
31107 Prop Tax Interest	29.45	29.45	0.00	-29.45	** %
Account Group Total:	1,107.54	1,189.83	20,000.00	18,810.17	6 %
31900					
31901 PENALTY & INTEREST - P. TAXES	-17.07	0.00	0.00	0.00	** %
Account Group Total:	-17.07	0.00	0.00	0.00	** %
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	-3,371.45	0.00	0.00	0.00	** %
Account Group Total:	-3,371.45	0.00	0.00	0.00	** %
37900 MISCELLANEOUS INCOME					
37903 LEASE - AIRPORT HANGERS	10,826.24	10,826.24	14,000.00	3,173.76	77 %
Account Group Total:	10,826.24	10,826.24	14,000.00	3,173.76	77 %
Fund Total:	8,545.26	12,016.07	34,500.00	22,483.93	35 %

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34690 WATER HOOK UP FEES	30,410.00	58,220.00	0.00	-58,220.00	** %
Account Group Total:	30,410.00	58,220.00	0.00	-58,220.00	** %
35600 USER REVENUE					
35606 BULK WATER SALES	0.00	50.00	0.00	-50.00	** %
35610 H2O BASE + USAGE RECEIVABLES	39,888.81	158,694.21	448,792.00	290,097.79	35 %
35620 LATE FEE WATER	350.00	984.80	2,000.00	1,015.20	49 %
Account Group Total:	40,238.81	159,729.01	450,792.00	291,062.99	35 %
37100 Bank Interest					
37100 Bank Interest	0.00	17,901.23	3,500.00	-14,401.23	511 %
Account Group Total:	0.00	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:	70,648.81	235,850.24	456,292.00	220,441.76	52 %

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34691 SEWER HOOK UP FEES	32,915.00	60,725.00	0.00	-60,725.00	** %
34695 SEWER DUMP	577.80	604.80	0.00	-604.80	** %
Account Group Total:	33,492.80	61,329.80	0.00	-61,329.80	** %
35600 USER REVENUE					
35611 SWR BASE + USAGE UP CHARGE RECEIVABLES	59,329.01	233,545.33	639,053.00	405,507.67	37 %
Account Group Total:	59,329.01	233,545.33	639,053.00	405,507.67	37 %
37100 Bank Interest					
37100 Bank Interest	0.00	27,080.85	32,500.00	5,419.15	83 %
Account Group Total:	0.00	27,080.85	32,500.00	5,419.15	83 %
Fund Total:	92,821.81	321,955.98	671,553.00	349,597.02	48 %

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 %
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	6,710.00	14,762.00	0.00	-14,762.00	** %
32214 TRANSPORTATION MULTIMODAL	3,610.00	7,942.00	0.00	-7,942.00	** %
32215 TRANSPORTATION-ROADWAYS	2,370.00	5,214.00	0.00	-5,214.00	** %
32216 FIRE PROTECTION	9,920.00	21,824.00	0.00	-21,824.00	** %
Account Group Total:	22,610.00	49,742.00	0.00	-49,742.00	** %
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:	22,610.00	49,742.00	47,916.00	-1,826.00	104 %

80 OLD FORT BOISE TRUST FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37100 Bank Interest	0.00	41.04	0.00	-41.04	** %
37100 Bank Interest	0.00	41.04	0.00	-41.04	** %
Account Group Total:					
Fund Total:	0.00	41.04	0.00	-41.04	** %
Grand Total:	267,607.50	1,179,080.70	10,886,051.00	9,706,970.30	11 %