

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	945.93	945.93	0.00	-945.93	**
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:	945.93	945.93	631,643.00	630,697.07	0 %
31600 FRANCHISE FEES					
31611 INTERMOUNTAIN GAS FRANCHISE	0.00	0.00	16,000.00	16,000.00	0 %
31612 CABLE TV FRANCHISE	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	19,000.00	19,000.00	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	225.43	225.43	0.00	-225.43	**
Account Group Total:	225.43	225.43	0.00	-225.43	** %
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					
32211 BUILDING PERMITS	8,956.20	8,956.20	0.00	-8,956.20	**
32212 MISC PERMITS	75.00	75.00	0.00	-75.00	**
Account Group Total:	9,031.20	9,031.20	0.00	-9,031.20	** %
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	7,751.00	7,751.00	38,424.00	30,673.00	20 %
33555 TAX CIRCUIT BREAKER	0.00	0.00	1.00	1.00	0 %
33560 STATE REVENUE SHARING	63,693.84	63,693.84	246,382.00	182,688.16	26 %
Account Group Total:	71,444.84	71,444.84	284,807.00	213,362.16	25 %
34200 LAW ENFORCEMENT REVENUES					

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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34201 Court Revenues	1,097.10	1,097.10	10,036.00	8,938.90	11 %
34205 Law Enforcment Misc Revenue	220.09	220.09	1.00	-219.09	*** %
34206 Surplus - Law Enforcement Sales	0.00	0.00	1.00	1.00	0 %
34207 Law Enforcment Records / FP	10.00	10.00	1.00	-9.00	*** %
34210 Contract Revenue - SRO	0.00	0.00	67,500.00	67,500.00	0 %
34211 Contract Revenue - Notus	1,500.00	1,500.00	18,000.00	16,500.00	8 %
Account Group Total:	2,827.19	2,827.19	95,539.00	92,711.81	3 %
35000 PARK RECEIPTS					
35001 Park Resrvation Fees	0.00	0.00	1.00	1.00	0 %
35008 OFB RV Park Fees	1,332.94	1,332.94	15,000.00	13,667.06	9 %
35010 OFB SHOWER FEES	5.00	5.00	0.00	-5.00	** %
Account Group Total:	1,337.94	1,337.94	15,001.00	13,663.06	9 %
35100 POLICE MISC REVENUE					
35105 POLICE MISC REVENUE	4.00	4.00	0.00	-4.00	** %
Account Group Total:	4.00	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	963.00	963.00	75,000.00	74,037.00	1 %
35203 BP Review Fees	5,716.15	5,716.15	48,750.00	43,033.85	12 %
35204 Misc Development Fees	0.00	0.00	1.00	1.00	0 %
Account Group Total:	6,679.15	6,679.15	138,751.00	132,071.85	5 %
35300 ANIMAL CONTROL					
35301 Animal Control Boarding Fees	0.00	0.00	250.00	250.00	0 %
35302 Animal Control Licenses	0.00	0.00	1,000.00	1,000.00	0 %
35304 Animal Control Impound Fees	0.00	0.00	250.00	250.00	0 %
Account Group Total:	0.00	0.00	1,500.00	1,500.00	0 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	1,071.48	1,071.48	110,055.00	108,983.52	1 %
Account Group Total:	1,071.48	1,071.48	110,055.00	108,983.52	1 %
37300 REFUNDS & REIMBURSEMENTS					
37310 MISC. REFUNDS & REIMBURSEMENTS	0.00	0.00	1.00	1.00	0 %
Account Group Total:	0.00	0.00	1.00	1.00	0 %
37900 MISCELLANEOUS INCOME					
37902 LEASE - POST OFFICE	0.00	0.00	52,800.00	52,800.00	0 %
Account Group Total:	0.00	0.00	52,800.00	52,800.00	0 %
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 %

10 General Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
Fund Total:	93,567.16	93,567.16	1,910,516.00	1,816,948.84	5 %	

15 Recreation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	68.27	68.27	39,500.00	39,431.73	0 %
Account Group Total:	68.27	68.27	39,500.00	39,431.73	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	16.27	16.27	0.00	-16.27	** %
Account Group Total:	16.27	16.27	0.00	-16.27	** %
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:	84.54	84.54	70,000.00	69,915.46	0 %

16 ZACK'S SPLASH PAD

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37100 INTEREST INCOME	88.49	88.49	0.00	-88.49	** %
Account Group Total:	88.49	88.49	0.00	-88.49	** %
37900 MISCELLANEOUS INCOME	0.00	0.00	25,000.00	25,000.00	0 %
37920 DONATIONS	0.00	0.00	15,500.00	15,500.00	0 %
37922 DONATIONS IN KIND	0.00	0.00	40,500.00	40,500.00	0 %
Account Group Total:	0.00	0.00	40,500.00	40,500.00	0 %
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:	0.00	0.00	129,500.00	129,500.00	0 %
Fund Total:	88.49	88.49	170,000.00	169,911.51	0 %

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	220.10	220.10	123,678.00	123,457.90	0 %
Account Group Total:	220.10	220.10	123,678.00	123,457.90	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	52.45	52.45	1.00	-51.45	*** %
Account Group Total:	52.45	52.45	1.00	-51.45	*** %
33500 STATE SOURCES					
33502 I S R HIGHWAY USERS FUND	21,193.20	21,193.20	82,301.00	61,107.80	26 %
33503 I S R HIGHWAY USERS FUND NEW	6,434.17	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:	27,627.37	27,627.37	179,375.00	151,747.63	15 %
33800 COUNTY ROAD TAX COLLECTIONS					
33801 L S R -ROAD & BRIDGE TAX (CTY)	171.51	171.51	51,506.00	51,334.49	0 %
Account Group Total:	171.51	171.51	51,506.00	51,334.49	0 %
35800 RIGHT-OF-WAY PERMITS					
35800 RIGHT-OF-WAY PERMITS	25.00	25.00	0.00	-25.00	** %
Account Group Total:	25.00	25.00	0.00	-25.00	** %
37100 INTEREST INCOME					
37100 INTEREST INCOME	5,809.59	5,809.59	0.00	-5,809.59	** %
Account Group Total:	5,809.59	5,809.59	0.00	-5,809.59	** %
Fund Total:	33,906.02	33,906.02	354,560.00	320,653.98	10 %

30 Library Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	99.11	99.11	40,000.00	39,900.89	0 %
Account Group Total:	99.11	99.11	40,000.00	39,900.89	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	23.62	23.62	0.00	-23.62	** %
Account Group Total:	23.62	23.62	0.00	-23.62	** %
33200 GRANTS / DONATIONS					
33201 GRANT - ICL KINDER READYNES GRANT	4,000.00	4,000.00	0.00	-4,000.00	** %
33214 Library Grants & Funds	0.00	0.00	21,860.00	21,860.00	0 %
Account Group Total:	4,000.00	4,000.00	21,860.00	17,860.00	18 %
33500 STATE SOURCES					
33510 LIBRARY CARDS	50.00	50.00	1,000.00	950.00	5 %
Account Group Total:	50.00	50.00	1,000.00	950.00	5 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	222.14	222.14	1,200.00	977.86	19 %
Account Group Total:	222.14	222.14	1,200.00	977.86	19 %
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	35.17	35.17	500.00	464.83	7 %
Account Group Total:	35.17	35.17	600.00	564.83	6 %
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:	4,430.04	4,430.04	94,714.00	90,283.96	5 %

40 Airport Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31100 COUNTY PROPERTY TAXES					
31100 COUNTY PROPERTY TAXES	43.08	43.08	20,000.00	19,956.92	0 %
Account Group Total:	43.08	43.08	20,000.00	19,956.92	0 %
31900					
31901 PENALTY & INTEREST - P. TAXES	10.27	10.27	0.00	-10.27	** %
Account Group Total:	10.27	10.27	0.00	-10.27	** %
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	90.00	0.00	-90.00	** %
Account Group Total:	90.00	90.00	0.00	-90.00	** %
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:	143.35	143.35	34,500.00	34,356.65	0 %

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34690 WATER HOOK UP FEES	18,405.00	18,405.00	0.00	-18,405.00	** %
Account Group Total:	18,405.00	18,405.00	0.00	-18,405.00	** %
35600 USER REVENUE					
35610 H2O BASE + USAGE RECEIVABLES	41,200.84	41,200.84	448,792.00	407,591.16	9 %
35620 LATE FEE WATER	575.00	575.00	2,000.00	1,425.00	29 %
Account Group Total:	41,775.84	41,775.84	450,792.00	409,016.16	9 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	8,041.85	8,041.85	3,500.00	-4,541.85	230 %
Account Group Total:	8,041.85	8,041.85	3,500.00	-4,541.85	230 %
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:	68,222.69	68,222.69	456,292.00	388,069.31	15 %

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34600 CONNECTION REVENUE					
34691 SEWER HOOK UP FEES	18,405.00	18,405.00	0.00	-18,405.00	** %
34695 SEWER DUMP	27.00	27.00	0.00	-27.00	** %
Account Group Total:	18,432.00	18,432.00	0.00	-18,432.00	** %
35600 USER REVENUE					
35611 SWR BASE + USAGE UP CHARGE RECEIVABLES	57,817.85	57,817.85	639,053.00	581,235.15	9 %
Account Group Total:	57,817.85	57,817.85	639,053.00	581,235.15	9 %
37100 INTEREST INCOME					
37100 INTEREST INCOME	12,144.40	12,144.40	32,500.00	20,355.60	37 %
Account Group Total:	12,144.40	12,144.40	32,500.00	20,355.60	37 %
Fund Total:	88,394.25	88,394.25	671,553.00	583,158.75	13 %

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 %
Account Group Total:	0.00	0.00	861,000.00	861,000.00	0 %
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:	0.00	0.00	215,000.00	215,000.00	0 %
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	5,368.00	5,368.00	0.00	-5,368.00	** %
32214 TRANSPORTATION MULTIMODAL	2,888.00	2,888.00	0.00	-2,888.00	** %
32215 TRANSPORTATION-ROADWAYS	1,896.00	1,896.00	0.00	-1,896.00	** %
32216 FIRE PROTECTION	7,936.00	7,936.00	0.00	-7,936.00	** %
Account Group Total:	18,088.00	18,088.00	0.00	-18,088.00	** %
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:	18,088.00	18,088.00	47,916.00	29,828.00	38 %

80 OLD FORT BOISE TRUST FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
37100 INTEREST INCOME	13.52	13.52	0.00	-13.52	** %
37100 INTEREST INCOME	13.52	13.52	0.00	-13.52	** %
Account Group Total:					
Fund Total:	13.52	13.52	0.00	-13.52	** %
Grand Total:	306,938.06	306,938.06	10,886,051.00	10,579,112.94	3 %