

10 General Fund					
Account	Received Current Month	Received YTD	Estimated Revenue	Revenue	
				To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	791.15	55,119.03	100,748.00	45,628.97	55 %
31110 Property Taxes - Delinquent	2,599.67	6,740.71	0.00	-6,740.71	** %
31130 County Sales Tax Apportionments	0.00	3,894.82	14,609.00	10,714.18	27 %
31200 Franchise Taxes	6,130.14	6,911.95	11,700.00	4,788.05	59 %
31300 Penalty and Interest on Taxes	1,019.98	6,293.81	2,600.00	-3,693.81	242 %
Account Group Total:	10,540.94	78,960.32	129,657.00	50,696.68	61 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,580.00	1,400.00	-180.00	113 %
32140 Business Licenses	405.00	5,790.00	6,000.00	210.00	97 %
32150 Coin-Op Licenses	0.00	155.00	200.00	45.00	78 %
32160 Dog Licenses/Fines	60.00	600.00	1,000.00	400.00	60 %
32210 Building Permits	361.75	2,923.75	4,500.00	1,576.25	65 %
Account Group Total:	826.75	11,048.75	13,100.00	2,051.25	84 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	5,317.84	16,613.68	22,594.00	5,980.32	74 %
33430 State Liquor Apportionments	5,622.00	16,866.00	26,964.00	10,098.00	63 %
Account Group Total:	10,939.84	33,479.68	49,558.00	16,078.32	68 %
35000 FINES					
35010 Magistrate Fines	494.55	939.15	2,000.00	1,060.85	47 %
Account Group Total:	494.55	939.15	2,000.00	1,060.85	47 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	1,200.00	1,350.00	1,800.00	450.00	75 %
36800 Interest Earned	36.05	203.02	0.00	-203.02	** %
36900 Miscellaneous Revenue	29.00	4,987.38	10,000.00	5,012.62	50 %
Account Group Total:	1,265.05	6,540.40	11,800.00	5,259.60	55 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	0.00	5,200.00	10,400.00	5,200.00	50 %
Account Group Total:	0.00	5,200.00	10,400.00	5,200.00	50 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	0 %
Fund Total:	24,067.13	136,168.30	251,515.00	115,346.70	54 %

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21 Bannock Cnty Ambulance

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	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 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	3,248.00	3,248.00	0 %
Account Group Total:	0.00	0.00	3,248.00	3,248.00	0 %
Fund Total:	0.00	0.00	4,248.00	4,248.00	0 %

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22 BIM Fire Dept Grant

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	43,998.00	43,998.00	0 %
Account Group Total:	0.00	0.00	43,998.00	43,998.00	0 %
Fund Total:	0.00	0.00	43,998.00	43,998.00	0 %

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28 Streets

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	364.40	24,100.06	47,097.00	22,996.94	51 %
3110 Property Taxes - Delinquent	0.00	4,339.41	0.00	-4,339.41	** %
Account Group Total:	364.40	28,439.47	47,097.00	18,657.53	60 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	98.47	10,177.41	5,000.00	-5,177.41	204 %
33150 Mowing Vacant Lots	0.00	40.00	600.00	560.00	7 %
33420 State Highway Users	0.00	0.00	17,128.00	17,128.00	0 %
Account Group Total:	98.47	10,217.41	22,728.00	12,510.59	45 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	10.57	49.43	0.00	-49.43	** %
36900 Miscellaneous Revenue	0.00	966.15	0.00	-966.15	** %
Account Group Total:	10.57	1,015.58	0.00	-1,015.58	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
Fund Total:	493.44	39,672.46	89,825.00	50,152.54	44 %

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29 L Hill Lights

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	550.00	550.00	0 %
Account Group Total:	0.00	0.00	550.00	550.00	0 %
Fund Total:	0.00	0.00	550.00	550.00	0 %

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42 Fire Capital Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.05	0.35	0.00	-0.35	** %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.35	5.00	4.65	7 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,245.00	6,245.00	0 %
Account Group Total:	0.00	0.00	6,245.00	6,245.00	0 %
Fund Total:	0.05	0.35	6,250.00	6,249.65	0 %

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33530 GEM County Grant	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	21,740.00	21,740.00	0 %
Account Group Total:	0.00	0.00	21,740.00	21,740.00	0 %
Fund Total:	0.00	0.00	71,740.00	71,740.00	0 %

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48 Local Option Tax

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	16,023.76	135,457.50	240,000.00	104,542.50	56 %
31110 Property Taxes - Delinquent	0.00	7,921.91	0.00	-7,921.91	** %
Account Group Total:	16,023.76	143,379.41	240,000.00	96,620.59	60 %
32000 LICENSE AND PERMITS					
32900 Local Option Tax	0.00	7,607.87	0.00	-7,607.87	** %
Account Group Total:	0.00	7,607.87	0.00	-7,607.87	** %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	162.51	634.94	0.00	-634.94	** %
36900 Miscellaneous Revenue	170.00	540.31	0.00	-540.31	** %
Account Group Total:	332.51	1,175.25	0.00	-1,175.25	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	575,000.00	575,000.00	0 %
Account Group Total:	0.00	0.00	575,000.00	575,000.00	0 %
Fund Total:	16,356.27	152,162.53	815,000.00	662,837.47	19 %



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51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
33000 INTERGOVERNMENTAL REVENUES							
33610 Division of Environ. Quality	8,200.00	8,200.00	8,200.00	3,000.00	-5,200.00	273 %	
Account Group Total:	8,200.00	8,200.00	8,200.00	3,000.00	-5,200.00	273 %	
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	12,150.99	85,926.91	85,926.91	159,000.00	73,073.09	54 %	
34322 Reconnect Fees	0.00	0.00	0.00	200.00	200.00	0 %	
34323 Hookups & Meters	0.00	1,500.00	1,500.00	3,000.00	1,500.00	50 %	
Account Group Total:	12,150.99	87,426.91	87,426.91	162,200.00	74,773.09	54 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	69.83	367.37	367.37	0.00	-367.37	** %	
Account Group Total:	69.83	367.37	367.37	0.00	-367.37	** %	
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00	0.00	0.00	162,000.00	162,000.00	0 %	
Account Group Total:	0.00	0.00	0.00	162,000.00	162,000.00	0 %	
Fund Total:	20,420.82	95,994.28	95,994.28	327,200.00	231,205.72	29 %	

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52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	19,853.33	145,874.74	241,800.00	95,925.26	60 %
34312 Hookup Fees/Misc.	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	19,853.33	145,874.74	244,800.00	98,925.26	60 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	22.61	155.54	0.00	-155.54	** %
36900 Miscellaneous Revenue	0.00	4,700.00	0.00	-4,700.00	** %
Account Group Total:	22.61	4,855.54	0.00	-4,855.54	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	577,000.00	577,000.00	0 %
Account Group Total:	0.00	0.00	577,000.00	577,000.00	0 %
Fund Total:	19,875.94	150,730.28	821,800.00	671,069.72	18 %

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53 Sanitation Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	6,847.20	48,888.31	81,900.00	33,011.69	60 %
Account Group Total:	6,847.20	48,888.31	81,900.00	33,011.69	60 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	44,129.00	44,129.00	0 %
Account Group Total:	0.00	0.00	44,129.00	44,129.00	0 %
Fund Total:	6,847.20	48,888.31	126,029.00	77,140.69	39 %

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59 Centennial Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
38000 OTHER FINANCING SOURCES							
38510 Souvenir Sales	10.70		1,417.08	0.00	-1,417.08	**	%
Account Group Total:	10.70		1,417.08	0.00	-1,417.08	**	%
Fund Total:	10.70		1,417.08	0.00	-1,417.08	**	%
Grand Total:	88,071.55		625,033.59	2,558,155.00	1,933,121.41	24	%