

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	2,037.45	67,374.56	113,686.00	46,311.44	59 %
31110 Property Taxes - Delinquent	14.86	1,325.75	5,000.00	3,674.25	27 %
31130 County Sales Tax Apportionments	0.00	8,880.01	16,555.00	7,674.99	54 %
31200 Franchise Taxes	701.61	7,472.32	11,700.00	4,227.68	64 %
31300 Penalty and Interest on Taxes	85.70	822.89	2,600.00	1,777.11	32 %
Account Group Total:	2,839.62	85,875.53	149,541.00	63,665.47	57 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,510.00	1,400.00	-110.00	108 %
32140 Business Licenses	275.00	8,745.00	8,500.00	-245.00	103 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	10.00	670.00	1,000.00	330.00	67 %
32210 Building Permits	0.00	4,375.35	7,000.00	2,624.65	63 %
Account Group Total:	285.00	15,405.35	18,100.00	2,694.65	85 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	12,563.21	23,086.00	10,522.79	54 %
33430 State Liquor Apportionments	8,282.00	24,846.00	31,340.00	6,494.00	79 %
Account Group Total:	8,282.00	37,409.21	54,426.00	17,016.79	69 %
35000 FINES					
35010 Magistrate Fines	9.45	552.60	2,000.00	1,447.40	28 %
Account Group Total:	9.45	552.60	2,000.00	1,447.40	28 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	171.27	1,045.09	0.00	-1,045.09	** %
36900 Miscellaneous Revenue	0.00	329.41	10,000.00	9,670.59	3 %
Account Group Total:	171.27	3,174.50	11,800.00	8,625.50	27 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	0.00	4,000.00	8,000.00	4,000.00	50 %
Account Group Total:	0.00	4,000.00	8,000.00	4,000.00	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:	11,587.34	146,417.19	278,867.00	132,449.81	53 %

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21 Bannock Cnty Ambulance

Account	Received		Revenue To Be Received	% Received
	Current Month	Received YTD		
39000 BUDGET CONSIDERATIONS				
39900 Cash Carry Over	0.00	0.00	3,248.00	0 %
Account Group Total:	0.00	0.00	3,248.00	0 %
Fund Total:	0.00	0.00	3,248.00	0 %

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22 BLM Fire Dept Grant

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	43,988.00	43,988.00	0 %
Account Group Total:	0.00	0.00	43,988.00	43,988.00	0 %
Fund Total:	0.00	0.00	43,988.00	43,988.00	0 %

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26 Park Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
34000 CHARGES FOR SERVICES						
34340 Pavilion Reservation Fees	100.00	500.00	2,000.00	1,500.00	25 %	
Account Group Total:	100.00	500.00	2,000.00	1,500.00	25 %	
36000 MISCELLANEOUS REVENUES						
36900 Miscellaneous Revenue	400.00	2,200.00	0.00	-2,200.00	** %	
Account Group Total:	400.00	2,200.00	0.00	-2,200.00	** %	
Fund Total:	500.00	2,700.00	2,000.00	-700.00	135 %	

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28 Streets

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	844.38	27,921.86	47,097.00	19,175.14	59 %
31110 Property Taxes - Delinquent	6.47	576.35	0.00	-576.35	** %
Account Group Total:	850.85	28,498.21	47,097.00	18,598.79	61 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	90.66	6,138.83	13,095.00	6,956.17	47 %
33150 Mowing Vacant Lots	0.00	300.00	600.00	300.00	50 %
33420 State Highway Users	0.00	0.00	19,259.00	19,259.00	0 %
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
33580 ITD ADA Ramp Grant	0.00	0.00	38,185.00	38,185.00	0 %
Account Group Total:	90.66	6,438.83	171,139.00	164,700.17	4 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	57.74	373.64	0.00	-373.64	** %
36900 Miscellaneous Revenue	0.00	669.00	500.00	-169.00	134 %
Account Group Total:	57.74	1,042.64	500.00	-542.64	209 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	40,400.00	40,400.00	0 %
Account Group Total:	0.00	0.00	40,400.00	40,400.00	0 %
Fund Total:	999.25	35,979.68	259,136.00	223,156.32	14 %

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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	390.00	390.00	0 %
Account Group Total:	0.00	0.00	390.00	390.00	0 %
Fund Total:	0.00	0.00	390.00	390.00	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	0.33	2.21	5.00	2.79	44 %
Account Group Total:	0.33	2.21	5.00	2.79	44 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,251.00	6,251.00	0 %
Account Group Total:	0.00	0.00	6,251.00	6,251.00	0 %
Fund Total:	0.33	2.21	6,256.00	6,253.79	0 %

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44 Pedestrian Bridge

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
33000 INTERGOVERNMENTAL REVENUES						
33550 Community Choice Grant	0.00	19,552.74	0.00	-19,552.74	** %	
Account Group Total:	0.00	19,552.74	0.00	-19,552.74	** %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00		186,121.00	186,121.00	0 %	
Account Group Total:	0.00		186,121.00	186,121.00	0 %	
Fund Total:	0.00	19,552.74	186,121.00	166,568.26	11 %	



48 Local Option Tax

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	35,928.38	187,652.61	381,445.00	193,792.39	49 %
31110 Property Taxes - Delinquent	0.00	-367.12	0.00	367.12	** %
Account Group Total:	35,928.38	187,285.49	381,445.00	194,159.51	49 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	481.86	2,768.26	0.00	-2,768.26	** %
36900 Miscellaneous Revenue	10.00	130.00	0.00	-130.00	** %
Account Group Total:	491.86	2,898.26	0.00	-2,898.26	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	748,000.00	748,000.00	0 %
Account Group Total:	0.00	0.00	748,000.00	748,000.00	0 %
Fund Total:	36,420.24	190,183.75	1,129,445.00	939,261.25	17 %

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51 Water Fund

Account	Received	Received YTD	Estimated Revenue	Revenue		% Received
	Current Month			To Be Received		
34000 CHARGES FOR SERVICES						
34320 Water Services & Bonds	11,900.88	85,443.05	159,900.00	74,456.95	53 %	
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %	
34323 Hookups & Meters	800.00	800.00	6,300.00	5,500.00	13 %	
Account Group Total:	12,700.88	86,243.05	166,400.00	80,156.95	52 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	268.26	1,715.75	0.00	-1,715.75	** %	
36900 Miscellaneous Revenue	0.00	0.00	669.00	669.00	0 %	
Account Group Total:	268.26	1,715.75	669.00	-1,046.75	256 %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	141,341.00	141,341.00	0 %	
Account Group Total:	0.00	0.00	141,341.00	141,341.00	0 %	
Fund Total:	12,969.14	87,958.80	308,410.00	220,451.20	29 %	

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52 Sewer Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34310 Sewer Service & Bonds	20,245.25		141,783.26	243,750.00	101,966.74	58 %	
34312 Hookup Fees/Misc.	0.00		0.00	6,000.00	6,000.00	0 %	
Account Group Total:	20,245.25		141,783.26	249,750.00	107,966.74	57 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	54.41		507.20	0.00	-507.20	** %	
Account Group Total:	54.41		507.20	0.00	-507.20	** %	
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	692,220.00	692,220.00	0 %	
Account Group Total:	0.00		0.00	692,220.00	692,220.00	0 %	
Fund Total:	20,299.66		142,290.46	941,970.00	799,679.54	15 %	

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53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
34000 CHARGES FOR SERVICES						
34330 Garbage Service/Landfill Fees	2,675.31	18,779.64	33,624.00	14,844.36	56 %	
Account Group Total:	2,675.31	18,779.64	33,624.00	14,844.36	56 %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	42,096.00	42,096.00	0 %	
Account Group Total:	0.00	0.00	42,096.00	42,096.00	0 %	
Fund Total:	2,675.31	18,779.64	75,720.00	56,940.36	25 %	

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57 WA System Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	2,854.50	2,854.50	0.00	-2,854.50	** %
Account Group Total:	2,854.50	2,854.50	0.00	-2,854.50	** %
38000 OTHER FINANCING SOURCES					
38110 DEQ Loan - Funds Received	0.00	630,456.00	2,646,019.00	2,015,563.00	24 %
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %
Account Group Total:	0.00	630,456.00	4,117,179.00	3,486,723.00	15 %
Fund Total:	2,854.50	633,310.50	4,117,179.00	3,483,868.50	15 %

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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	0.00		50.00	0.00	-50.00	**	%
Account Group Total:	0.00		50.00	0.00	-50.00	**	%
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	3,946.00	3,946.00	0	%
Account Group Total:	0.00		0.00	3,946.00	3,946.00	0	%
Fund Total:	0.00		50.00	3,946.00	3,896.00	1	%

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60 Bicycle/Pedestrian Path Fund

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month	%			To Be Received	%
36000 MISCELLANEOUS REVENUES						
36900 Miscellaneous Revenue	0.00		5,211.30	0.00	-5,211.30	** %
Account Group Total:	0.00		5,211.30	0.00	-5,211.30	** %
Fund Total:	0.00		5,211.30	0.00	-5,211.30	** %
Grand Total:	88,305.77		1,282,436.27	7,356,676.00	6,074,239.73	17 %