

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	12.05	12.05	118,301.00	118,288.95	0 %
31110 Property Taxes - Delinquent	207.36	207.36	5,000.00	4,792.64	4 %
31130 County Sales Tax Apportionments	0.00	0.00	17,692.00	17,692.00	0 %
31200 Franchise Taxes	705.80	705.80	8,700.00	7,994.20	8 %
31300 Penalty and Interest on Taxes	88.21	88.21	2,600.00	2,511.79	3 %
Account Group Total:	1,013.42	1,013.42	152,293.00	151,279.58	1 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	25.00	25.00	1,620.00	1,595.00	2 %
32140 Business Licenses	330.00	330.00	9,500.00	9,170.00	3 %
32150 Coin-Op Licenses	0.00	0.00	200.00	200.00	0 %
32160 Dog Licenses/Fines	80.00	80.00	1,000.00	920.00	8 %
32210 Building Permits	1,366.75	1,366.75	7,000.00	5,633.25	20 %
Account Group Total:	1,801.75	1,801.75	19,320.00	17,518.25	9 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	6,850.91	6,850.91	24,878.00	18,027.09	28 %
33430 State Liquor Apportionments	8,905.00	8,905.00	33,128.00	24,223.00	27 %
Account Group Total:	15,755.91	15,755.91	58,006.00	42,250.09	27 %
35000 FINES					
35010 Magistrate Fines	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 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	82.01	82.01	0.00	-82.01	** %
36900 Miscellaneous Revenue	181.84	181.84	10,000.00	9,818.16	2 %
Account Group Total:	263.85	263.85	11,800.00	11,536.15	2 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	0.00	0.00	8,000.00	8,000.00	0 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	57,304.00	57,304.00	0 %
Account Group Total:	0.00	0.00	57,304.00	57,304.00	0 %
Fund Total:	18,834.93	18,834.93	308,723.00	289,888.07	6 %

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21 Bannock Cnty Ambulance

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	3,099.00	3,099.00	0 %
Account Group Total:	0.00	0.00	3,099.00	3,099.00	0 %
Fund Total:	0.00	0.00	3,099.00	3,099.00	0 %

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22 BIM Fire Dept Grant

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be 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	Received	
34000 CHARGES FOR SERVICES						
34340 Pavilion Reservation Fees	200.00	200.00	2,000.00	1,800.00	10 %	
Account Group Total:	200.00	200.00	2,000.00	1,800.00	10 %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	4,668.00	4,668.00	0 %	
Account Group Total:	0.00	0.00	4,668.00	4,668.00	0 %	
Fund Total:	200.00	200.00	6,668.00	6,468.00	3 %	

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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	4.76	4.76	46,759.00	46,754.24	0 %
31110 Property Taxes - Delinquent	85.90	85.90	0.00	-85.90	** %
Account Group Total:	90.66	90.66	46,759.00	46,668.34	0 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	1.08	1.08	13,000.00	12,998.92	0 %
33150 Mowing Vacant Lots	0.00	0.00	600.00	600.00	0 %
33420 State Highway Users	0.00	0.00	19,725.00	19,725.00	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:	1.08	1.08	171,510.00	171,508.92	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	50.50	50.50	0.00	-50.50	** %
36900 Miscellaneous Revenue	0.00	0.00	500.00	500.00	0 %
Account Group Total:	50.50	50.50	500.00	449.50	10 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	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 %
Fund Total:	142.24	142.24	268,769.00	268,626.76	0 %

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	371.00	371.00	0 %
Account Group Total:	0.00	0.00	371.00	371.00	0 %
Fund Total:	0.00	0.00	371.00	371.00	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	0.32	0.32	5.00	4.68	6 %
Account Group Total:	0.32	0.32	5.00	4.68	6 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,255.00	6,255.00	0 %
Account Group Total:	0.00	0.00	6,255.00	6,255.00	0 %
Fund Total:	0.32	0.32	6,260.00	6,259.68	0 %

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44 Pedestrian Bridge

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
39000 BUDGET CONSIDERATIONS					
39300 Cash Carry Over	0.00	0.00	186,121.00	186,121.00	0 %
Account Group Total:	0.00	0.00	186,121.00	186,121.00	0 %
Fund Total:	0.00	0.00	186,121.00	186,121.00	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	42,490.56	42,490.56	385,000.00	342,509.44	11 %
Account Group Total:	42,490.56	42,490.56	385,000.00	342,509.44	11 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	403.55	403.55	0.00	-403.55	** %
36900 Miscellaneous Revenue	25.00	25.00	0.00	-25.00	** %
Account Group Total:	428.55	428.55	0.00	-428.55	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	772,000.00	772,000.00	0 %
Account Group Total:	0.00	0.00	772,000.00	772,000.00	0 %
Fund Total:	42,919.11	42,919.11	1,157,000.00	1,114,080.89	4 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33610 Division of Environ. Quality	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	12,639.48	12,639.48	171,675.00	159,035.52	7 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	12,639.48	12,639.48	177,875.00	165,235.52	7 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	240.57	240.57	0.00	-240.57	** %
Account Group Total:	240.57	240.57	0.00	-240.57	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	143,390.00	143,390.00	0 %
Account Group Total:	0.00	0.00	143,390.00	143,390.00	0 %
Fund Total:	12,880.05	12,880.05	331,265.00	318,384.95	4 %

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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	20,583.99	20,583.99	245,700.00	225,116.01	8 %
34312 Hookup Fees/Misc.	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	20,583.99	20,583.99	251,700.00	231,116.01	8 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	22.71	22.71	0.00	-22.71	** %
36900 Miscellaneous Revenue	7,000.00	7,000.00	0.00	-7,000.00	** %
Account Group Total:	7,022.71	7,022.71	0.00	-7,022.71	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	692,245.00	692,245.00	0 %
Account Group Total:	0.00	0.00	692,245.00	692,245.00	0 %
Fund Total:	27,606.70	27,606.70	943,945.00	916,338.30	3 %

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53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
34000 CHARGES FOR SERVICES						
34330 Garbage Service/Landfill Fees	2,777.11	2,777.11	33,624.00	30,846.89	8 %	
Account Group Total:	2,777.11	2,777.11	33,624.00	30,846.89	8 %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	37,055.00	37,055.00	0 %	
Account Group Total:	0.00	0.00	37,055.00	37,055.00	0 %	
Fund Total:	2,777.11	2,777.11	70,679.00	67,901.89	4 %	

57 WA System Improvement

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
38000 OTHER FINANCING SOURCES					
38110 DEQ Loan - Funds Received	311,940.00	311,940.00	745,527.00	433,587.00	42 %
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %
Account Group Total:	311,940.00	311,940.00	2,216,687.00	1,904,747.00	14 %
Fund Total:	311,940.00	311,940.00	2,216,687.00	1,904,747.00	14 %

59 Centennial Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	3,996.00	3,996.00	0 %	
Account Group Total:	0.00	0.00	3,996.00	3,996.00	0 %	
Fund Total:	0.00	0.00	3,996.00	3,996.00	0 %	
Grand Total:	417,300.46	417,300.46	5,547,571.00	5,130,270.54	8 %	