

10 General

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAXES*					
31010 Property Tax				551,551.41	66 %
31011 Road Property Taxes (CDH4)	5,258.67	1,050,535.59	1,602,087.00		** %
31012 AG Taxes - Ada County	0.00	69.44	0.00	-69.44	** %
31014 Property Tax Penalty	108.50	108.50	0.00	-108.50	** %
31015 Property Tax Interest	0.00	1.58	0.00	-1.58	** %
	0.00	370.20	0.00	-370.20	** %
Account Group Total:	5,367.17	1,051,085.31	1,602,087.00	551,001.69	66 %
31100 REVENUE SHARING*					
31110 Revenue Sharing	0.00	913,980.73	1,007,190.00	93,209.27	91 %
Account Group Total:	0.00	913,980.73	1,007,190.00	93,209.27	91 %
31200 FRANCHISE FEES*					
31210 Idaho Power Franchise Fees	0.00	52,640.25	50,781.00	-1,859.25	104 %
31211 Cable Franchise Fees	0.00	4,020.39	7,880.00	3,859.61	51 %
31212 Natural Gas Franchise Fees	0.00	73,607.73	88,787.00	15,179.27	83 %
31213 Waste Management Franchise Fees	51,181.56	76,392.99	97,279.00	20,886.01	79 %
31214 Alternative Fule Rebate - Republic	5,361.00	5,361.00	0.00	-5,361.00	** %
Account Group Total:	56,542.56	212,022.36	244,727.00	32,704.64	87 %
31300 SALES TAX PASS THRU*					
31320 Sales Tax	0.00	217.00	0.00	-217.00	** %
Account Group Total:	0.00	217.00	0.00	-217.00	** %
32000 LICENSE AND PERMITS*					
32010 General Licenses & Fees	0.00	365.00	0.00	-365.00	** %
32011 Dog Licenses	117.00	3,058.50	2,500.00	-558.50	122 %
32012 Vendor Licenses	25.00	340.00	2,400.00	2,060.00	14 %
32013 Vendor Permits	390.00	1,316.50	0.00	-1,316.50	** %
32015 Alcohol Bev Licenses	1,262.50	1,362.50	7,163.00	5,800.50	19 %
Account Group Total:	1,794.50	6,442.50	12,063.00	5,620.50	53 %
32200 BUILDING PERMITS*					
32251 Building Application Fees	4,390.00	16,694.95	0.00	-16,694.95	** %
32252 Building Permits	108,800.70	1,290,414.21	1,209,763.00	-80,651.21	107 %
32253 Re-Inspection-Building	455.00	520.00	0.00	-520.00	** %
32254 Electrical Permits	22,160.60	161,277.11	156,852.00	-4,425.11	103 %
32256 Pumbing Permits	14,830.00	154,690.72	156,852.00	2,161.28	99 %
32257 Re-Inspection-Plumbing	65.00	130.00	0.00	-130.00	** %
32258 Mechanical Permits	24,762.79	176,769.18	156,852.00	-19,917.18	113 %
32259 Re-Inspection Mechanical	195.00	845.00	0.00	-845.00	** %
32260 Permit Overpayments	740.00	802.60	0.00	-802.60	** %
32265 DEMO Permits	50.00	75.00	0.00	-75.00	** %
32266 Plan Check - Commercial	3,184.69	3,184.69	0.00	-3,184.69	** %
32267 Building Permit - Commercial	4,599.50	4,599.50	0.00	-4,599.50	** %
Account Group Total:	184,233.28	1,810,002.96	1,680,319.00	-129,683.96	108 %
33100 GRANTS*					
33110 Grants	0.00	0.00	45,000.00	45,000.00	0 %
33114 ARPA FUNDS	0.00	0.00	1,132,696.00	1,132,696.00	0 %
33115 Transportation Grant	0.00	0.00	45,000.00	45,000.00	0 %

10 General

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	0.00	0.00	1,222,696.00	1,222,696.00	0 %
33400 STATE GOVERNMENT SHARED REVENUES*					
33410 Revenue Sharing	0.00	1,838.69	0.00	-1,838.69	** %
33430 State Liquor Revenue	0.00	71,220.00	118,071.00	46,851.00	60 %
Account Group Total:	0.00	73,058.69	118,071.00	45,012.31	62 %
33600 IMPACT FEES*					
33610 Impact Fee/Prop. Share (Star Fire)	0.00	319,760.24	0.00	-319,760.24	** %
33612 Star Park Impact Fees	92,250.00	1,275,100.00	1,025,000.00	-250,100.00	124 %
33614 Ada Co. Highway Dist.	144,689.00	1,544,742.00	1,716,500.00	171,758.00	90 %
33616 Star Fire Impact Fees	37,898.40	227,702.70	404,500.00	176,797.30	56 %
33617 Fire Impact Fee Administration	0.00	5,280.00	0.00	-5,280.00	** %
33618 ID Trans. Dept Prop. Share	14,072.00	582,645.08	100,000.00	-482,645.08	583 %
33619 CHD4 Impact Fees	20,200.00	25,250.00	50,000.00	24,750.00	51 %
Account Group Total:	309,109.40	3,980,480.02	3,296,000.00	-684,480.02	121 %
34100 PLANNING & ZONING*					
34110 Annexation/Zoning/Rezoning Fees	0.00	-58,268.53	120,000.00	178,268.53	-49 %
34111 Conditional Use Permit Fees	1,150.00	2,300.00	0.00	-2,300.00	** %
34113 Lot Line / Lot Split Fee	0.00	460.00	0.00	-460.00	** %
34116 Preliminary / Final Plat Fees	2,484.00	15,766.00	0.00	-15,766.00	** %
34117 Certificate of Zoning Compliance Fee	690.00	1,380.00	0.00	-1,380.00	** %
34119 Development Agreement / Modification Fee	0.00	805.00	0.00	-805.00	** %
34123 Floodplain Review Fee	0.00	460.00	0.00	-460.00	** %
34125 Home Occupation Fee	230.00	690.00	0.00	-690.00	** %
34127 Sign Permit Fee	230.00	810.00	0.00	-810.00	** %
34128 Sign Master Plan Review Fee	0.00	700.00	0.00	-700.00	** %
34129 Temporary Use Permit Fee	230.00	690.00	0.00	-690.00	** %
34136 Land Use Bonding Holding Account	5,000.00	1,362,110.19	200,000.00	-1,162,110.19	681 %
34137 P&Z Time Extension	100.00	100.00	0.00	-100.00	** %
Account Group Total:	10,114.00	1,328,002.66	320,000.00	-1,008,002.66	415 %
34500 SPORTS & RECREATION REVENUE*					
34510 Sports program Fees	4,620.00	29,875.03	62,000.00	32,124.97	48 %
34511 Sports Uniforms	2,495.00	2,495.00	0.00	-2,495.00	** %
34512 Recreation Activities & Classes	14,440.00	41,033.74	35,145.00	-5,888.74	117 %
34514 Recreation Program Fees	875.00	875.00	0.00	-875.00	** %
34518 General Fees	0.00	1,195.00	0.00	-1,195.00	** %
34520 Park Reservations	225.00	4,655.00	4,725.00	70.00	99 %
Account Group Total:	22,655.00	80,128.77	101,870.00	21,741.23	79 %
34600 ACTIVITIES REVENUE*					
34610 Field Rentals	0.00	3,447.30	16,250.00	12,802.70	21 %
34612 River House Rentals	0.00	10,750.00	0.00	-10,750.00	** %
34614 Hometown Event Sponsors	0.00	75,000.00	0.00	-75,000.00	** %
34616 Movie Night Event Sponsors	22,800.00	25,000.00	45,000.00	20,000.00	56 %
Account Group Total:	22,800.00	114,197.30	61,250.00	-52,947.30	186 %
34700 COMMUNITY CENTER REVENUE*					
34710 Riverhouse Charges	2,650.00	3,600.00	0.00	-3,600.00	** %

10 General

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34711 Riverhouse Rentals	1,950.00	10,225.00	0.00	-10,225.00	** %
Account Group Total:	4,600.00	13,825.00	0.00	-13,825.00	** %
35000 FINES*					
35010 Ada County County Court Fines	0.00	4,818.47	7,000.00	2,181.53	69 %
Account Group Total:	0.00	4,818.47	7,000.00	2,181.53	69 %
36100 INTEREST EARNED*					
36110 Interest	30.57	16,289.95	13,000.00	-3,289.95	125 %
36112 Checking Acct. Interest	0.00	118.46	0.00	-118.46	** %
Account Group Total:	30.57	16,408.41	13,000.00	-3,408.41	126 %
38000 OTHER REVENUE*					
38011 Miscellaneous Revenue	97.88	11,372.07	1,000.00	-10,372.07	*** %
38012 Refunds	0.00	168.48	0.00	-168.48	** %
38014 AR Leases	0.00	900.00	0.00	-900.00	** %
38015 AR Sugar Shack Lease	0.00	600.00	0.00	-600.00	** %
38016 A/R Billable Phone & Fax Tenants	0.00	161.82	0.00	-161.82	** %
38017 A/R Billable Panic Button	0.00	30.00	0.00	-30.00	** %
38018 A/R Parks Electricity	25.00	25.00	0.00	-25.00	** %
Account Group Total:	122.88	13,257.37	1,000.00	-12,257.37	*** %
38300					
38311 Mayors Youth Council Donations	0.00	200.00	0.00	-200.00	** %
Account Group Total:	0.00	200.00	0.00	-200.00	** %
38400 MYC REVENUE*					
38410 Scholarships	0.00	0.00	6,000.00	6,000.00	0 %
38412 Donations	0.00	3,000.00	9,000.00	6,000.00	33 %
Account Group Total:	0.00	3,000.00	15,000.00	12,000.00	20 %
38500 PAB Revenue					
38500 PAB Revenue	900.00	5,600.00	0.00	-5,600.00	** %
Account Group Total:	900.00	5,600.00	0.00	-5,600.00	** %
39900 TRANSFERS*					
39911 Transfer In - General	0.00	0.00	400,000.00	400,000.00	0 %
39912 Transfer In - Park	0.00	0.00	1,625,000.00	1,625,000.00	0 %
39913 Transfer In - ITD	0.00	0.00	900,000.00	900,000.00	0 %
Account Group Total:	0.00	0.00	2,925,000.00	2,925,000.00	0 %
Fund Total:	618,269.36	9,626,727.55	12,627,273.00	3,000,545.45	76 %
Grand Total:	618,269.36	9,626,727.55	12,627,273.00	3,000,545.45	76 %