



FY26 3rd Qtr Revenue Report

Account Summary

For Fiscal: FY25 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Fiscal Activity	Percent Remaining	
Fund: 001 - GENERAL FUND (CURRENT EXPENSE)						
001-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 5,222,082	0%	Property Tax is not budgeted as a revenue
001-00-30123	PENALTY 2023	\$ -	\$ -	\$ (2)	0%	
001-00-30124	PENALTY 2024	\$ -	\$ -	\$ 11,440	0%	
001-00-30221	INTEREST 2021	\$ -	\$ -	\$ 4,785	0%	
001-00-30222	INTEREST 2022	\$ -	\$ -	\$ 2,207	0%	
001-00-30223	INTEREST 2023	\$ -	\$ -	\$ 14,685	0%	
001-00-30224	INTEREST 2024	\$ -	\$ -	\$ 6,185	0%	
001-00-30522	URBAN RENEWAL 2022	\$ -	\$ -	\$ (261)	0%	
001-00-30523	URBAN RENEWAL 2023	\$ -	\$ -	\$ (2,335)	0%	
001-00-30524	URBAN RENEWAL 2024	\$ -	\$ -	\$ (77,531)	0%	
001-00-31009	PERSONAL PROP TAX REPLACEMENT	\$ 23,032	\$ 23,032	\$ 29,617	-29%	
001-00-31080	PAYMENT IN LIEU OF TAXES	\$ 288,186	\$ 288,186	\$ 308,759	-7%	PILT only partially funded for 2025
001-00-31081	ELECTRICITY PROP TAX IN LIEU	\$ 71,000	\$ 71,000	\$ 94,234	-33%	
001-00-32001	SALES TAX- INVENTORY PHASE OUT	\$ 400,000	\$ 400,000	\$ 289,385	28%	
001-00-32002	SALES TAX- REVENUE SHARING	\$ 630,000	\$ 630,000	\$ 475,713	24%	
001-00-32006	LIQUOR ALLOCATION	\$ 190,000	\$ 190,000	\$ 119,052	37%	Quarterly plus a "true up" pd in qtr 4
001-00-33102	EMPG (EMERG MGT PROG GRANT)	\$ -	\$ -	\$ 13,063		
001-00-33204	STATE REVENUE - AG REPLACEMENT	\$ 26,000	\$ 26,000	\$ 18,707	28%	
001-00-33205	FILT PAYMENTS	\$ -	\$ -	\$ 791		
001-00-33252	STATE - SHERIFF DUI GRANT	\$ 12,000	\$ 12,000	\$ 12,758	-6%	
001-00-34001	SEX OFFENDER REGISTRATION \$80	\$ 1,000	\$ 1,000	\$ 800	20%	
001-00-34003	DOG LICENSE FEE	\$ 200	\$ 200	\$ 128	36%	
001-00-34004	ADMINISTRATIVE FEE	\$ 150,000	\$ 150,000	\$ 196,292	-31%	
001-00-34005	FEES: ALL OTHER	\$ 70,000	\$ 70,000	\$ -	100%	
001-00-34006	BEER AND LIQUOR LICENSE	\$ 14,000	\$ 14,000	\$ 13,835	1%	
001-00-34007	MARRIAGE LICENSE	\$ 1,000	\$ 1,000	\$ 741	26%	
001-00-34008	BUILDING PERMIT	\$ 450,000	\$ 450,000	\$ 462,738	-3%	
001-00-34009	P&Z APPLICATION FEES	\$ 175,000	\$ 175,000	\$ 74,156	58%	over budgeted, subdivision applications slowed way down
001-00-34010	FIRE IMPACT ADMIN FEES	\$ -	\$ -	\$ 4,500		first year collenting, did not budget
001-00-34013	SURVEY REVIEW FEE, CO STAFF	\$ 4,000	\$ 4,000	\$ 1,380	66%	
001-00-34015	GRADING & EROSION CONTROL PRMT	\$ 40,000	\$ 40,000	\$ 24,150	40%	
001-00-34016	PASS THROUGH NP REVIEWS	\$ -	\$ -	\$ 3,302		
001-00-34017	PASS THROUGH FIRE DISTRICT	\$ 7,000	\$ 7,000	\$ (660)		
001-00-34019	RIVER ACCESS COMMERCIAL PERMIT	\$ -	\$ -	\$ 2,939		
001-00-35001	DUPLICATE LICENSES FEES	\$ 1,500	\$ 1,500	\$ 4,386	-192%	
001-00-35002	VEHICLE ADMINISTRATIVE FEE	\$ 85,000	\$ 85,000	\$ 50,648	40%	
001-00-35003	VEHICLE INSPECTION FEE	\$ 10,000	\$ 10,000	\$ 5,861	41%	

001-00-35004	VEHICLE TRANSFER FEES	\$ 6,000	\$ 6,000	\$ -	100%	
001-00-35005	TITLE FEES	\$ 20,000	\$ 20,000	\$ 14,509	27%	
001-00-35007	RECREATIONAL VEHICLE FEES	\$ 3,000	\$ 3,000	\$ 1,205	60%	
001-00-35008	TEMPORARY REGISTRATION FEES	\$ -	\$ -	\$ 90		
001-00-35009	COUNTY EMS - FROM DMV (.25)	\$ 4,000	\$ 4,000	\$ 3,155	21%	
001-00-35011	RECRDED/CONFRMD/CERTFD COPIES	\$ 1,000	\$ 1,000	\$ 1,841	-84%	
001-00-35013	PASSPORTS	\$ 11,000	\$ 11,000	\$ 13,615	-24%	
001-00-35014	POSTAGE	\$ 750	\$ 750	\$ 95	87%	
001-00-35015	RECORDING FEES	\$ 75,000	\$ 75,000	\$ 67,140	10%	
001-00-35016	DIGITAL IMAGES-FOR TITLE CO.	\$ 2,000	\$ 2,000	\$ 1,810	10%	
001-00-35017	ANNUAL REMOTE ACCESS FEE	\$ 10,000	\$ 10,000	\$ 50	100%	
001-00-35018	ALL OTHER RECORDER'S FEES	\$ 1,000	\$ 1,000	\$ 60	94%	
001-00-35019	NOTARY FEES	\$ -	\$ -	\$ 476		
001-00-35021	PROCESS / SERVING FEES \$70	\$ 1,300	\$ 1,300	\$ 8,403	-546%	
001-00-35022	COPIES (TAXABLE)	\$ 500	\$ 500	\$ 2	100%	
001-00-35023	DRIVERS LICENSE FEES	\$ 35,000	\$ 35,000	\$ 31,673	10%	
001-00-35024	CONCEALED WEAPONS-ALL REVENUE	\$ 5,000	\$ 5,000	\$ 4,033	19%	
001-00-35025	FINGERPRINTS	\$ 1,500	\$ 1,500	\$ 2,675	-78%	
001-00-35029	DRIGGS SHERIFF CONTRACT	\$ 45,000	\$ 45,000	\$ 20,700	54%	
001-00-35030	VICTOR SHERIFF CONTRACT	\$ 45,000	\$ 45,000	\$ 45,000	0%	
001-00-35041	FIRE DISTRICT DISPATCH	\$ 133,000	\$ 133,000	\$ 75,000	44%	Fire District paying \$150K this year, not \$133K
001-00-35061	SHERIFF'S FEES	\$ -	\$ -	\$ 405		
001-00-36010	RESTITUTION FOR COUNTY EXPENSE	\$ 500	\$ 500	\$ 828	-66%	
001-00-38002	COSTS COLLECTED BY TREASURER	\$ -	\$ -	\$ 520		
001-00-38003	NSF FEES	\$ 200	\$ 200	\$ 180	10%	
001-00-38004	MISCELLANEOUS REVENUES	\$ 5,000	\$ 5,000	\$ 624,520	-12390%	Transfer in of ARPA from Fund 276
001-00-38005	MISC SHERIFF REVENUE	\$ 3,000	\$ 3,000	\$ 15,854	-428%	
001-00-38100	REIMBURSEMENTS	\$ -	\$ -	\$ 0		
001-00-38400	INTEREST FROM INVESTMENTS	\$ 300,000	\$ 300,000	\$ 549,866	-83%	
Fund: 001 - GENERAL FUND (CURRENT EXPENSE) Total:		\$ 3,357,668	\$ 3,357,668	\$ 8,872,235	-164%	
Fund: 202 - ROAD & BRIDGE						
202-00-30221	INTEREST 2021	\$ -	\$ -	\$ 309	0%	
202-00-30222	INTEREST 2022	\$ -	\$ -	\$ 210	0%	
202-00-30522	URBAN RENEWAL 2022	\$ -	\$ -	\$ (25)	0%	
202-00-31002	ELECTRICITY TAX	\$ 23,000	\$ 23,000	\$ 20,010	13%	
202-00-31003	ROAD & BRIDGE TAXES TO CITIES	\$ -	\$ -	\$ (790)		
202-00-31005	SALES TAX-IC-63-3638 "TECM"	\$ 275,000	\$ 275,000	\$ 61,385	78%	dependent on sales tax revenue, paid in 3rd and 4th qtr
202-00-32007	IC 40-701 HUR OLD/NEW	\$ 1,700,000	\$ 1,700,000	\$ 1,357,542	20%	
202-00-33103	FOREST-SECURE RURAL SCHOOLS	\$ 40,000	\$ 40,000	\$ 6,755	83%	
202-00-33220	STATE OF IDAHO-GENERAL FUND	\$ 800,000	\$ 800,000	\$ -	100%	
202-00-33293	GRANTS	\$ -	\$ -	\$ (4,732)		
202-00-34037	ROAD APPROACH PERMITS	\$ 1,000	\$ 1,000	\$ 1,950	-95%	
202-00-38004	MISCELLANEOUS REVENUES	\$ 1,000	\$ 1,000	\$ 21,209	-2021%	
Fund: 202 - ROAD & BRIDGE Total:		\$ 2,840,000	\$ 2,840,000	\$ 1,463,822	48%	
Fund: 206 - DISTRICT COURT & PROBATION						

206-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 647,287	0%	Property Tax is not budgeted as a revenue
206-00-30123	PENALTY 2023	\$ -	\$ -	\$ (0)	0%	
206-00-30124	PENALTY 2024	\$ -	\$ -	\$ 1,379	0%	
206-00-30221	INTEREST 2021	\$ -	\$ -	\$ 615	0%	
206-00-30222	INTEREST 2022	\$ -	\$ -	\$ 251	0%	
206-00-30223	INTEREST 2023	\$ -	\$ -	\$ 1,669	0%	
206-00-30224	INTEREST 2024	\$ -	\$ -	\$ 752	0%	
206-00-30522	URBAN RENEWAL 2022	\$ -	\$ -	\$ (30)	0%	
206-00-30523	URBAN RENEWAL 2023	\$ -	\$ -	\$ (266)	0%	
206-00-30524	URBAN RENEWAL 2024	\$ -	\$ -	\$ (9,605)	0%	
206-00-31004	CIGARETTE & TOBACCO TAX	\$ 28,000	\$ 28,000	\$ 21,991	21%	
206-00-32006	LIQUOR ALLOCATION	\$ 50,000	\$ 50,000	\$ 32,202	36%	Quarterly plus a "true up" pd in qtr 4
206-00-33200	RESTITUTION APPOINTED ATTORNEY	\$ 500	\$ 500	\$ -	100%	
206-00-33293	GRANTS	\$ -	\$ -	\$ 259,227		
206-00-34021	FILING FEES - COUNTY SHARE	\$ 5,000	\$ 5,000	\$ 4,018	20%	
206-00-36001	MOTOR VEHICLE FINES	\$ 45,000	\$ 45,000	\$ 39,443	12%	
206-00-36002	MAGISTRATE FACILITY & OPS	\$ 18,000	\$ 18,000	\$ 5,154	71%	
206-00-36005	ADMINISTRATIVE SURCHARGE FEE	\$ 5,000	\$ 5,000	\$ 4,846	3%	
206-00-36006	MISDEMEANOR PROBATION	\$ 35,000	\$ 35,000	\$ 38,310	-9%	
206-00-36007	JUVENILE PROBATION	\$ 3,000	\$ 3,000	\$ 440	85%	
206-00-36008	JCA (JUVENILE CORRECTIONS ACT)	\$ 28,000	\$ 28,000	\$ 21,162	24%	
206-00-36009	NEXLEARN TRAFFIC SCHOOL	\$ 1,000	\$ 1,000	\$ 2,025	-103%	
206-00-36010	RESTITUTION	\$ 1,000	\$ 1,000	\$ -	100%	
206-00-36012	JUVENILE DIVERSION FEES	\$ 1,000	\$ 1,000	\$ 1,365	-37%	
206-00-36013	JUVENILE LOTTERY MONIES	\$ 4,000	\$ 4,000	\$ 2,967	26%	
206-00-36014	DRUG TEST FEES	\$ 4,000	\$ 4,000	\$ 1,707	57%	
206-00-36019	COMM SERVICE WORK COMP FEE	\$ 2,000	\$ 2,000	\$ 1,344	33%	
206-00-36020	OPIOID ABATEMENT REVENUES	\$ 20,000	\$ 20,000	\$ 8,364	58%	
206-00-36021	DUI REINSTATEMENT (IC49-328)	\$ 3,000	\$ 3,000	\$ 2,057	31%	
206-00-38004	MISCELLANEOUS REVENUES	\$ 3,500	\$ 3,500	\$ 2,386	32%	
Fund: 206 - DISTRICT COURT & PROBATION Total:		\$ 257,000	\$ 257,000	\$ 1,091,060	-325%	
Fund: 209 - COURT FACILITY: IC 31-867(3)						
209-00-38017	REMODELING/COURT OFFICE	\$ 3,000	\$ 3,000	\$ 1,850	38%	
Fund: 209 - COURT FACILITY: IC 31-867(3) Total:		\$ 3,000	\$ 3,000	\$ 1,850	38%	
Fund: 213 - IGNITION INTERLOCK: IC 18-8010						
213-00-38018	IGNITION INTERLOCK FEES	\$ 1,000	\$ 1,000	\$ 620	38%	
Fund: 213 - IGNITION INTERLOCK: IC 18-8010 Total:		\$ 1,000	\$ 1,000	\$ 620	38%	
Fund: 215 - CONSOLIDATED ELECTIONS						
215-00-32004	REVENUE - STATE OF IDAHO	\$ 73,000	\$ 73,000	\$ 55,366	24%	
Fund: 215 - CONSOLIDATED ELECTIONS Total:		\$ 73,000	\$ 73,000	\$ 55,366	24%	
Fund: 216 - INDIGENT AND CHARITY						
216-00-30221	INTEREST 2021	\$ -	\$ -	\$ 49	0%	
216-00-38100	REIMBURSEMENTS	\$ 1,000	\$ 1,000	\$ 580	42%	
Fund: 216 - INDIGENT AND CHARITY Total:		\$ 1,000	\$ 1,000	\$ 629	37%	
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT						

218-00-38019	BUYDOWN ACCT INFLOWS	\$ -	\$ -	\$ 782,189	0%	
218-00-38020	FLEX ACCT INFLOWS	\$ -	\$ -	\$ 50,035	0%	
218-00-38400	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ 11,504	0%	
Fund: 218 - EMPLOYEE BENEFIT ACCOUNT Total:		\$ -	\$ -	\$ 843,728	0%	
Fund: 220 - REVALUATION						
220-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 203,790	0%	Property Tax is not budgeted as a revenue
220-00-30123	PENALTY 2023	\$ -	\$ -	\$ (0)	0%	
220-00-30124	PENALTY 2024	\$ -	\$ -	\$ 420	0%	
220-00-30221	INTEREST 2021	\$ -	\$ -	\$ 216	0%	
220-00-30222	INTEREST 2022	\$ -	\$ -	\$ 99	0%	
220-00-30223	INTEREST 2023	\$ -	\$ -	\$ 589	0%	
220-00-30224	INTEREST 2024	\$ -	\$ -	\$ 231	0%	
220-00-30522	URBAN RENEWAL 2022	\$ -	\$ -	\$ (12)	0%	
220-00-30523	URBAN RENEWAL 2023	\$ -	\$ -	\$ (94)	0%	
220-00-30524	URBAN RENEWAL 2024	\$ -	\$ -	\$ (3,022)	0%	
Fund: 220 - REVALUATION Total:		\$ -	\$ -	\$ 202,218	0%	
Fund: 222 - SOLID WASTE - SELF INSURANCE						
222-00-38400	INTEREST FROM INVESTMENTS	\$ 15,000	\$ 15,000	\$ 18,177	-21%	
Fund: 222 - SOLID WASTE - SELF INSURANCE Total:		\$ 15,000	\$ 15,000	\$ 18,177	-21%	
Fund: 223 - SOLID WASTE						
223-00-30123	PENALTY 2023	\$ -	\$ -	\$ (1)	0%	
223-00-30124	PENALTY 2024	\$ -	\$ -	\$ 1,697	0%	
223-00-30221	INTEREST 2021	\$ -	\$ -	\$ 1,311	0%	
223-00-30222	INTEREST 2022	\$ -	\$ -	\$ 419	0%	
223-00-30223	INTEREST 2023	\$ -	\$ -	\$ 1,298	0%	
223-00-30224	INTEREST 2024	\$ -	\$ -	\$ 774	0%	
223-00-35046	GRAND TARGHEE SOLID WASTE FEE	\$ 11,000	\$ 11,000	\$ -	100%	No longer using transfer station
223-00-35047	TIPPING FEES	\$ 1,900,000	\$ 1,900,000	\$ 1,625,326	14%	Under budgeted, very busy
223-00-35049	SALVAGE & RECYCLING REVENUE	\$ 100,000	\$ 100,000	\$ 133,391	133%	Recycling revenue is increasing, but hard to predict
223-00-35522	SOLID WASTE FEE 2022	\$ 880,000	\$ -	\$ -	0%	
223-00-35524	SOLID WASTE FEE 2024	\$ -	\$ 880,000	\$ 899,817	102%	
223-00-38021	FRANCHISE FEES	\$ 40,000	\$ 40,000	\$ 32,971	18%	from RAD
Fund: 223 - SOLID WASTE Total:		\$ 2,931,000	\$ 2,931,000	\$ 2,697,003	8%	
Fund: 224 - TORT						
224-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 295,105	0%	Property Tax is not budgeted as a revenue
224-00-30123	PENALTY 2023	\$ -	\$ -	\$ (0)	0%	
224-00-30124	PENALTY 2024	\$ -	\$ -	\$ 616	0%	
224-00-30221	INTEREST 2021	\$ -	\$ -	\$ 210	0%	
224-00-30222	INTEREST 2022	\$ -	\$ -	\$ 82	0%	
224-00-30223	INTEREST 2023	\$ -	\$ -	\$ 728	0%	
224-00-30224	INTEREST 2024	\$ -	\$ -	\$ 338	0%	
224-00-30522	URBAN RENEWAL 2022	\$ -	\$ -	\$ (10)	0%	
224-00-30523	URBAN RENEWAL 2023	\$ -	\$ -	\$ (116)	0%	
224-00-30524	URBAN RENEWAL 2024	\$ -	\$ -	\$ (4,378)	0%	
Fund: 224 - TORT Total:		\$ -	\$ -	\$ 292,574	0%	

Fund: 227 - WEEDS						
227-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 144,849	0%	Property Tax is not budgeted as a revenue
227-00-30123	PENALTY 2023	\$ -	\$ -	\$ (0)	0%	
227-00-30124	PENALTY 2024	\$ -	\$ -	\$ 292	0%	
227-00-30221	INTEREST 2021	\$ -	\$ -	\$ 127	0%	
227-00-30222	INTEREST 2022	\$ -	\$ -	\$ 60	0%	
227-00-30223	INTEREST 2023	\$ -	\$ -	\$ 400	0%	
227-00-30224	INTEREST 2024	\$ -	\$ -	\$ 162	0%	
227-00-30522	URBAN RENEWAL 2022	\$ -	\$ -	\$ (7)	0%	
227-00-30523	URBAN RENEWAL 2023	\$ -	\$ -	\$ (64)	0%	
227-00-30524	URBAN RENEWAL 2024	\$ -	\$ -	\$ (2,147)	0%	
227-00-35053	CHEMICAL SALES (TAXABLE)	\$ -	\$ -	\$ 1,385	0%	
227-00-35054	WEED EQUIPMENT RENTAL (TAXABLE)	\$ -	\$ -	\$ 310	0%	
227-00-38004	MISCELLANEOUS REVENUES	\$ -	\$ -	\$ 6	0%	
Fund: 227 - WEEDS Total:		\$ -	\$ -	\$ 145,372	0%	
Fund: 230 - PARKS & RECREATION						
230-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 23,151	0%	Property Tax is not budgeted as a revenue
230-00-30123	2023 PENALTY	\$ -	\$ -	\$ (0)	0%	
230-00-30124	PENALTY 2024	\$ -	\$ -	\$ 33	0%	
230-00-30223	2023 INTEREST	\$ -	\$ -	\$ 221	0%	
230-00-30224	INTEREST 2024	\$ -	\$ -	\$ 22	0%	
230-00-30523	2023 URBAN RENEWAL	\$ -	\$ -	\$ (35)	0%	
230-00-30524	URBAN RENEWAL 2024	\$ -	\$ -	\$ (341)	0%	
Fund: 230 - PARKS & RECREATION Total:		\$ -	\$ -	\$ 23,050	0%	
Fund: 233 - SPECIAL ROAD LEVY						
233-00-30023	PROPERTY TAXES 2023			\$ -		
233-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 1,420,620	0%	Property Tax is not budgeted as a revenue
233-00-30123	PENALTY 2023	\$ -	\$ -	\$ (1)	0%	
233-00-30124	PENALTY 2024	\$ -	\$ -	\$ 3,051	0%	
233-00-30221	INTEREST 2021	\$ -	\$ -	\$ 1,397	0%	
233-00-30222	INTEREST 2022	\$ -	\$ -	\$ 667	0%	
233-00-30223	INTEREST 2023	\$ -	\$ -	\$ 4,012	0%	
233-00-30224	INTEREST 2024	\$ -	\$ -	\$ 1,667	0%	
233-00-31003	ROAD & BRIDGE TAXES TO CITIES	\$ (375,000)	\$ (375,000)	\$ (376,152)		
233-00-31009	PERSONAL PROP TAX REPLACEMENT	\$ 5,914	\$ 5,914	\$ -	100%	
Fund: 233 - SPECIAL ROAD LEVY Total:		\$ 1,030,914	\$ 1,030,914	\$ 1,055,262	2%	
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND						
236-00-36010	RESTITUTION	\$ -	\$ -	\$ 736	0%	
236-00-36024	DRUG MONEY - SEIZED	\$ -	\$ -	\$ 1,750	0%	
Fund: 236 - PROSECUTOR'S SPECIAL DRUG FUND Total:		\$ -	\$ -	\$ 2,486	0%	
Fund: 240 - YOUTH PROGRAM: IC 49-418B						
240-00-34024	FEES FROM LICENSES, PLATES, ETC	\$ -	\$ -	\$ 150	0%	
Fund: 240 - YOUTH PROGRAM: IC 49-418B Total:		\$ -	\$ -	\$ 150	0%	
Fund: 241 - BUILDING FUND						
241-00-39101	TRANSFERS/ADJUSTMENTS	\$ -	\$ 378,022	\$ 378,022	0%	From ARPA transfer

Fund: 241 - BUILDING FUND Total:		\$ -	\$ 378,022	\$ 378,022	0%	
Fund: 244 - EMERGENCY 911 COMM: 31-4809						
244-00-34025	SILVERSTAR LAND LINES 911 FEES	\$ 10,000	\$ 10,000	\$ 8,206	18%	
244-00-35056	CELL PHONE 911 FEES	\$ 120,000	\$ 120,000	\$ 94,773	21%	
Fund: 244 - EMERGENCY 911 COMM: 31-4809 Total:		\$ 130,000	\$ 130,000	\$ 102,979	21%	
Fund: 245 - EXTENSION & 4H PROGRAMS						
245-00-33293	GRANTS	\$ -	\$ -	\$ 437	0%	
245-00-34027	4H CLUB ENROLLMENT FEES	\$ 8,000	\$ 8,000	\$ 2,445	69%	
245-00-34028	4H CAMP FEES	\$ 500	\$ 500	\$ -	100%	
245-00-34029	BEE KEEPERS	\$ 500	\$ 500	\$ -	100%	
245-00-34030	EXTENSION PROGRAM FEES	\$ 2,500	\$ 2,500	\$ 770	69%	
Fund: 245 - EXTENSION & 4H PROGRAMS Total:		\$ 11,500	\$ 11,500	\$ 3,652	68%	
Fund: 251 - MOSQUITO ABATEMENT DISTRICT						
251-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 428,375	0%	Property Tax is not budgeted as a revenue
251-00-30123	PENALTY 2023	\$ -	\$ -	\$ (0)	0%	
251-00-30124	PENALTY 2024	\$ -	\$ -	\$ 887	0%	
251-00-30221	INTEREST 2021	\$ -	\$ -	\$ 412	0%	
251-00-30222	INTEREST 2022	\$ -	\$ -	\$ 190	0%	
251-00-30223	INTEREST 2023	\$ -	\$ -	\$ 1,200	0%	
251-00-30224	INTEREST 2024	\$ -	\$ -	\$ 488	0%	
251-00-30522	URBAN RENEWAL 2022	\$ -	\$ -	\$ (23)	0%	
251-00-30523	URBAN RENEWAL 2023	\$ -	\$ -	\$ (192)	0%	
251-00-30524	URBAN RENEWAL 2024	\$ -	\$ -	\$ (6,358)	0%	
251-00-31002	ELECTRICITY TAX	\$ 6,035	\$ 6,035	\$ 6,035	0%	
251-00-31009	PERSONAL PROP TAX REPLACEMENT	\$ 1,591	\$ 1,591	\$ 1,591	0%	
251-00-38004	MISCELLANEOUS REVENUES		\$ -	\$ 21,000	0%	Sold truck
Fund: 251 - MOSQUITO ABATEMENT DISTRICT Total:		\$ -	\$ -	\$ 453,604	0%	
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013						
254-00-34031	DEPT PARKS & REC LICENSE FEE	\$ -	\$ -	\$ 2,299	0%	
Fund: 254 - VESSEL/WATERWAYS: IC 67-7013 Total:		\$ -	\$ -	\$ 2,299	0%	
Fund: 275 - HEALTH						
275-00-38023	LATA PAYMENT - FIXED AMOUNT	\$ 70,001	\$ 70,001	\$ 70,001	0%	
Fund: 275 - HEALTH Total:		\$ 70,001	\$ 70,001	\$ 70,001	0%	
Fund: 276 - ARPA						
276-00-33105	CSLFR (ARPA) INTEREST	\$ -	\$ -	\$ 21	0%	
Fund: 276 - ARPA Total:		\$ -	\$ -	\$ 21	0%	
Fund: 282 - FAIRGROUNDS & FAIR						
282-00-30024	PROPERTY TAXES 2024	\$ -	\$ -	\$ 154,081	0%	Property Tax is not budgeted as a revenue
282-00-30123	PENALTY 2023	\$ -	\$ -	\$ (0)	0%	
282-00-30124	PENALTY 2024	\$ -	\$ -	\$ 314	0%	
282-00-30221	INTEREST 2021	\$ -	\$ -	\$ 143	0%	
282-00-30222	INTEREST 2022	\$ -	\$ -	\$ 75	0%	
282-00-30223	INTEREST 2023	\$ -	\$ -	\$ 564	0%	
282-00-30224	INTEREST 2024	\$ -	\$ -	\$ 173	0%	
282-00-30522	URBAN RENEWAL 2022	\$ -	\$ -	\$ (9)	0%	

282-00-30523	URBAN RENEWAL 2023	\$ -	\$ -	\$ (90)	0%	
282-00-30524	URBAN RENEWAL 2024	\$ -	\$ -	\$ (2,284)	0%	
282-00-35058	RENTAL OF FACILITIES	\$ 50,000	\$ 50,000	\$ 34,983	30%	
282-00-38004	MISCELLANEOUS REVENUES	\$ 500	\$ 500	\$ 342	31%	
282-00-38201	ELECTRICITY TOKENS	\$ 1,000	\$ 1,000	\$ 455	54%	
282-00-38202	SECURITY DEPOSITS	\$ 25,000	\$ 25,000	\$ 18,845	24%	
282-00-38203	ALL REV FROM FRIDAY RODEO	\$ 4,500	\$ 4,500	\$ -	100%	Fair and Rodeo haven't happened yet
282-00-38204	FIGURE 8 REVENUE-GATE	\$ 8,000	\$ 8,000	\$ -	100%	
282-00-38209	PIG WRESTLING GATE	\$ 6,000	\$ 6,000	\$ -	100%	
282-00-38210	PIG WRESTLING ENTRIES	\$ 1,800	\$ 1,800	\$ -	100%	
282-00-38212	FAIR REVENUE	\$ 35,000	\$ 35,000	\$ 33,625	4%	Sponsorships
Fund: 282 - FAIRGROUNDS & FAIR Total:		\$ 131,800	\$ 131,800	\$ 241,216	83%	
Fund: 286 - GRANTS						
286-00-33108	FEDERAL - EMERG MGT GRANTS	\$ -	\$ -	\$ 14,476	0%	
286-00-33250	STATE - LHTAC GRANTS	\$ -	\$ -	\$ 49,043	0%	
286-00-33253	STATE - ELECTIONS	\$ -	\$ -	\$ 5,727	0%	
286-00-33289	4H COORDINATOR SALARY GRANT	\$ -	\$ -	\$ 2,900	0%	
286-00-33293	GRANTS	\$ (200,000)	\$ (200,000)	\$ -	0%	
286-00-38100	REIMBURSEMENTS	\$ -	\$ -	\$ 17,000	0%	
286-00-38101	TCJHA REIMBURSEMENTS	\$ (124,000)	\$ (124,000)	\$ -	0%	
286-18-33251	DEPT OF COMMERCE - TREC	\$ -	\$ -	\$ 15,000	0%	
286-18-33257	HISTORIC PRESERVATION -REV	\$ -	\$ -	\$ 4,000	0%	
286-18-33294	ECONOMIC DEVELOPMENT GRANTS	\$ -	\$ -	\$ 5,000	0%	
286-77-38101	TCJHA GRANTS	\$ -	\$ -	\$ 67,854	0%	
286-81-33250	STATE - R & B LHTAC	\$ -	\$ -	\$ 37,821	0%	
286-82-33402	FAIR GRANT REVENUE	\$ -	\$ -	\$ 8,945	0%	
Fund: 286 - GRANTS Total:		\$ (324,000)	\$ (324,000)	\$ 227,767	170%	
Fund: 290 - IMPACT FEES-REC FACILITIES						
290-00-34032	RECREATIONAL FACILITIES FEE	\$ 75,000	\$ 75,000	\$ 48,085	36%	
290-00-38400	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ 5,513	0%	
Fund: 290 - IMPACT FEES-REC FACILITIES Total:		\$ 75,000	\$ 75,000	\$ 53,597	29%	
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES						
291-00-34033	SHERIFF FACILITIES IMPACT FEE	\$ 160,000	\$ 160,000	\$ 118,786	26%	
291-00-38400	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ 20,848	0%	
Fund: 291 - IMPACT FEES-SHERIFF FACILITIES Total:		\$ 160,000	\$ 160,000	\$ 139,635	13%	
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI						
292-00-34034	EMERGENCY SERVICES IMPACT FEE	\$ 130,000	\$ 130,000	\$ 85,015	35%	
292-00-38400	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ 7,875	0%	
Fund: 292 - IMPACT FEES-EMERG SRVCS FACILI Total:		\$ 130,000	\$ 130,000	\$ 92,889	29%	
Fund: 293 - IMPACT FEES-CIRC FACILITIES						
293-00-34035	CIRCULATION FACILITIES FEE	\$ 600,000	\$ 600,000	\$ 458,671	24%	
293-00-38400	INTEREST FROM INVESTMENTS	\$ -	\$ -	\$ 42,484	0%	
Fund: 293 - IMPACT FEES-CIRC FACILITIES Total:		\$ 600,000	\$ 600,000	\$ 501,154	16%	
Report Total:		\$ 11,493,883	\$ 11,871,905	\$ 19,032,437		