BUDGET STATISTICS SUMMARY

FISCAL YEAR 2024 BUDGET #1 REVENUES/EXPENSES AS OF 09/30/2024 EXCLUDING TAX ACCOUNTS

* * * REPORT ONLY INCUDES FUNDS MARKED TO BUDGETED * * *

	REVENUES				EXPENDITURES				
	Original Bud	Approved Bud	Cash Received	%	Original Bud	Approved Bud	Expended	%	Available Cash
GENERAL FUND (CURRENT EXPENSE)	827,960.00	827,960.00	1,899,046.44	229.36	4,467,662.00	4,467,662.00	3,476,401.23	77.81%	2,920,776.02
ROAD AND BRIDGE	1,393,700.00	1,393,700.00	3,850,682.84	276.29	3,225,380.00	3,225,380.00	2,825,411.56	87.60%	3,743,749.26
AIRPORT	5,000.00	5,000.00	7,599.88	152.00	83,560.00	83,560.00	83,560.00	100.00%	2,863.00
DISTRICT COURT	289,300.00	289,300.00	556,521.46	192.37	1,106,505.00	1,106,505.00	870,863.46	78.70%	752,062.24
FAIR, COUNTY	5,000.00	5,000.00	8,175.09	163.50	92,000.00	92,000.00	92,000.00	100.00%	2,683.42
JUSTICE FUND	1,389,600.00	1,389,600.00	2,267,704.24	163.19	5,476,745.37	5,476,745.37	4,468,215.38	81.59%	2,419,373.70
HEALTH DISTRICT	4,800.00	4,800.00	9,165.34	190.94	101,442.00	101,442.00	100,536.00	99.11%	27,399.39
HISTORICAL SOCIETY & MUSEUM	1,000.00	1,000.00	1,214.78	121.48	14,000.00	14,000.00	14,000.00	100.00%	36.92
ELECTION CONSOLIDATION FUND	64,000.00	64,000.00	70,596.74	110.31	114,610.00	114,610.00	66,842.32	58.32%	98,955.64
SOCIAL SERVICES			28,133.55		137,025.00	137,025.00	78,927.16	57.60%	139,853.84
REVALUATION	15,000.00	15,000.00	23,491.83	156.61	266,575.00	266,575.00	246,478.04	92.46%	104,057.40
SOLID WASTE	35,000.00	35,000.00	82,320.68	235.20	787,138.00	787,138.00	734,985.58	93.37%	379,192.09
TORT	10,000.00	10,000.00	12,708.81	127.09	163,500.00	163,500.00	163,495.00	100.00%	51,364.88
WEED	90,000.00	90,000.00	208,481.14	231.65	773,685.00	773,685.00	572,884.21	74.05%	359,272.01
GOPHER CONTROL			40,572.58		57,875.00	57,875.00	48,582.44	83.94%	19,003.83
EMERGENCY COMMUNICATIONS 911	100,000.00	100,000.00	129,015.09	129.02	223,250.00	223,250.00	81,833.60	36.66%	246,898.54
420 SPECIAL BRIDGE	15,000.00	15,000.00	328,531.04	2,190.21	1,100,000.00	1,100,000.00	143,845.53	13.08%	1,308,904.59
WATERWAYS	25,000.00	25,000.00	36,953.85	147.82	123,506.00	123,506.00	45,091.54	36.51%	75,312.07
986 DELINQUENT PP/MH			19.12		0.00				309.74
INSURANCE POOL	25,000.00	25,000.00	62,816.00	251.26	72,000.00	72,000.00	31,626.57	43.93%	97,806.13
110 CITY OF CAMBRIDGE			179.10		0.00				179.10
120 CITY OF MIDVALE					0.00				
205 WEISER SCHOOL BOND					0.00				
238 PAYETTE SCHOOL EMG LEVY									
207 WEISER SCHOOL SUPPLEMENTAL					0.00				
206/208 WEISER SCH TORT 431A					0.00				
216 CAMBRIDGE SCHOOL TORT- 432			0.31		0.00				4.36
226/227 MIDVALE SCH TORT- 433					0.00				
236/239 PAYETTE SCH TORT-371J					0.00				0.05
PAYETTE SCHOOL JUDGMENT									
218 CAMBRIDGE SCH EMERG LEVY					0.00				
CAMB SCH 12 SUPP					0.00				
217 CAMBRIDGE SCHOOL SUPP									
237 PAYETTE SCHOOL SUPP					0.00				
410 WEISER VALLEY HIGHWAY DIST					0.00				
500 MIDVALE CEMETERY					0.00				

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	REVENUES				EXPENDITURES				
	Original Bud	Approved Bud	Cash Received	%	Original Bud	Approved Bud	Expended	%	Available Cash
510 SALUBRIA CEMETERY					0.00				
520 HILLCREST CEMETERY					0.00				
755 WEISER VALLEY HOSPI BOND					0.00				
600 WEISER FIRE DISTRICT					0.00				
610 CAMBRIDGE FIRE DISTRICT			52.16		0.00				52.16
620 MIDVALE FIRE DISTRICT			52.17		0.00				52.17
611 CAMBRIDGE FIRE DIST BOND									
700 CAMBRIDGE LIBRARY					0.00				
710 MIDVALE LIBRARY					0.00				
720 RODENT CONTROL					0.00				
730 WEISER AMBULANCE DIST			52.17		0.00				52.17
740 FLOOD					0.00				
750 WEISER VALLEY HOSPITAL					0.00				
976 E WEISER IRRIGATION DIST					0.00				
977 WEISER IRR DIST DELIVERY					0.00				
978 MILL LAT / WEISER IRR DIST					0.00				
979 SMITH/HEM LAT - WEISER IRR					0.00				
980 GRIMMETT LATERAL/WEI IRRIG					0.00				
981 GRINNELL LATERAL-WEI IRRIG					0.00				
982 W RIDGE LATERAL/WEI IRRIG					0.00				
983 W WEISER IRR LAT DIST- WTC					0.00				
984 W RIDGE IRR LAT DIST - WTC					0.00				
975 INSTITUTE CANAL DISTRICT					0.00				
JUNIOR COLLEGE TRUST	18,000.00	18,000.00	(177,810.00)	(987.83)	76,000.00	76,000.00	1,800.00	2.37%	118,327.50
GRANT TRUST			9,332.00		500,000.00	500,000.00			9,332.00
TOTALS	4,313,360.00	4,313,360.00	9,455,608.41	219.22%	18,962,458.37	18,962,458.37	14,147,379.62	74.61%	12,877,874.22

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