City of Idaho Falls
Fiscal Year Ending 9/30
Revenues - Actual & Budget

ALFRE	4-Revenues
Fund & Description	(Multiple Items)

Row Labels	Sum of FY23-24 PY YTD Actual Total	Sum of FY23-24 Adjusted Budget
n/a	-	(3,539,179.00)
R01-Property Taxes/Assessment	(44,861,385.24)	(44,953,088.00)
R02-Capital Financing	-	(7,000,000.00)
R03-Charges for Services	(47,242,370.81)	(32,514,057.00)
R04-Contributions	(6,077,755.78)	(14,505,050.00)
R05-Fines	(350,035.60)	(274,160.00)
R06-Franchise Fees	(640,670.21)	(600,000.00)
R07-Grants	(24,773,848.84)	(37,392,080.00)
R08-Interest on Investments	(11,690,431.03)	(3,036,250.00)
R09-Intergovernmental	(27,830,963.54)	(28,508,746.00)
R10-Licenses and Permits	(2,379,107.19)	(1,351,655.00)
R11-Refunds and Reimbursements	(867,910.54)	(316,000.00)
R12-Utility Fees	(99,572,882.95)	(98,863,582.00)
R13.1-Rentals & Leases	(1,739,102.30)	(1,820,253.00)
R13.2-Settlements	(504,051.49)	(200,000.00)
R13.3-Transfers In/Out	(7,653,992.12)	(1,884,355.00)
R13.4-Miscellaneous	(2,406,283.14)	(3,225,450.00)
R13.5-Sale of Property	(415,281.63)	(91,100.00)
Grand Total	**(279,006,072.41)**	**(280,075,005.00)**

Sum of FY24-25 Original Budget DR/CR
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(47,796,429.00)
(30,000,000.00)
(38,877,800.00)
(4,010,100.00)
(240,000.00)
(600,000.00)
(47,015,369.00)
(3,789,250.00)
(27,534,273.00)
(1,858,896.00)
(716,000.00)
(104,623,113.00)
(1,853,560.00)
(146,171.00)
(948,467.00)
(965,500.00)
(16,000.00)
(310,990,928.00)