

PUBLIC HEALTH DISTRICT 3 (953)
 REVENUE PLAN STATUS BY FUND/ORGANIZATION
 REPORT PERIOD= JULY FY= 05

*****PAGE 1
 FUND= 0189 FOOD SAFETY FUND

| | | | | REALIZED REVENUE PLAN | | | UNREALIZED REVENUE PLAN | | | |
|-------------------------------|-------|-------|-----|-----------------------|---------|--------------|-------------------------|--------|---------|-----|
| REV | REV | REV | REV | REVENUE | CURRENT | YEAR-TO-DATE | PERCENT | AMOUNT | PERCENT | |
| OBJ | SMOBJ | SOBJ | DTL | TITLE | PLAN | | | | | |
| 1500 | 1501 | 1540 | 09 | FOOD ESTAB APPL FEE | 0.00 | 3,445.00 | 3,445.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | | PROFESSIONAL SERVICE | 0.00 | 3,445.00 | 3,445.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | TOTAL | | SALE OF SERVICES | 0.00 | 3,445.00 | 3,445.00 | .0% | 0.00 | .0% |
| 1500 | | TOTAL | | SALE SVC GOOD & PROPE | 0.00 | 3,445.00 | 3,445.00 | .0% | 0.00 | .0% |
| * TOTAL 0189 FOOD SAFETY FUND | | | | | 0.00 | 3,445.00 | 3,445.00 | .0% | 0.00 | .0% |

PUBLIC HEALTH DISTRICT 3 (953)
 REVENUE PLAN STATUS BY FUND/ORGANIZATION
 REPORT PERIOD= JULY FY= 05

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 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

| | | | | REALIZED REVENUE PLAN | | | UNREALIZED REVENUE PLAN | | | |
|------|-------|-------|-----|-----------------------|--------------|-----------|-------------------------|---------|------------|---------|
| REV | REV | REV | REV | TITLE | REVENUE PLAN | CURRENT | YEAR-TO-DATE | PERCENT | AMOUNT | PERCENT |
| OBJ | SMOBJ | SOBJ | DTL | | | | | | | |
| 1500 | 1501 | 1515 | 10 | INDIVIDUAL FEES | 0.00 | 24,882.87 | 24,882.87 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1515 | 12 | WOMENS HLTH CK - TPA | 0.00 | 1,688.58 | 1,688.58 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1515 | 20 | MEDICAID PAYMENTS | 0.00 | 3,403.04 | 3,403.04 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1515 | 30 | MEDICARE PAYMENTS | 0.00 | 40.11 | 40.11 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1515 | 40 | THIRD-PARTY PAYMENTS | 0.00 | 3,748.81 | 3,748.81 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1515 | 60 | VITAL STATISTICS FEE | 0.00 | 429.00 | 429.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1515 | 80 | COLLECTION | 0.00 | 1,007.19 | 1,007.19 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1515 | | HEALTH SERVICE | 0.00 | 42,609.60 | 42,609.60 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 09 | FOOD ESTAB APPL FEE | 0.00 | 65.00- | 65.00- | .0% | 65.00 | .0% |
| 1500 | 1501 | 1540 | 10 | REGULATORY FEES/SEWA | 0.00 | 28,275.00 | 28,275.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 40 | REG FEES/LAND DEVELO | 0.00 | 16,700.00 | 16,700.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 41 | CITY SUB FEES | 0.00 | 200.00 | 200.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 51 | MTGE INSPECTION/WATE | 0.00 | 6,935.00 | 6,935.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 52 | MS NITRATE TEST | 0.00 | 24.00 | 24.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 53 | MS NITRITE TESTS-FHA | 0.00 | 18.00 | 18.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 54 | MS LEAD TESTS-FHA | 0.00 | 20.00 | 20.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 55 | MS REINSPECT W/WATER | 0.00 | 477.50 | 477.50 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | 60 | REGULATORY FEE/DAY C | 0.00 | 331.00 | 331.00 | .0% | 0.00 | .0% |
| 1500 | 1501 | 1540 | | PROFESSIONAL SERVICE | 0.00 | 52,915.50 | 52,915.50 | .0% | 0.00 | .0% |
| 1500 | 1501 | TOTAL | | SALE OF SERVICES | 1,021,492.00 | 95,525.10 | 95,525.10 | 9.4% | 925,966.90 | 90.6% |
| 1500 | 1701 | 1730 | | PRINTED MATTER | 0.00 | 14.34 | 14.34 | .0% | 0.00 | .0% |
| 1500 | 1701 | TOTAL | | SALE OF GOODS | 300.00 | 14.34 | 14.34 | 4.8% | 285.66 | 95.2% |

PUBLIC HEALTH DISTRICT 3 (953)
 REVENUE PLAN STATUS BY FUND/ORGANIZATION
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 FUND= 0290 PUBLIC HEALTH DISTRICT FUND

| | | | | REALIZED REVENUE PLAN | | | UNREALIZED REVENUE PLAN | | | |
|--|-------|-------|-----|-----------------------|--------------|--------------|-------------------------|--------|--------------|-------|
| REV | REV | REV | REV | REVENUE | CURRENT | YEAR-TO-DATE | PERCENT | AMOUNT | PERCENT | |
| OBJ | SMOBJ | SOBJ | DTL | PLAN | | | | | | |
| | | | | TITLE | | | | | | |
| 1500 | | TOTAL | | SALE SVC GOOD & PROPE | 1,021,792.00 | 95,539.44 | 95,539.44 | 9.4% | 926,252.56 | 90.6% |
| 2000 | 2001 | 2020 | | HEALTH | 0.00 | 236,342.96 | 236,342.96 | .0% | 0.00 | .0% |
| 2000 | 2001 | TOTAL | | FED GRANTS & CONTRIBS | 2,481,662.00 | 236,342.96 | 236,342.96 | 9.5% | 2,245,319.04 | 90.5% |
| 2000 | 2101 | 2115 | | HEALTH | 0.00 | 5,105.74 | 5,105.74 | .0% | 0.00 | .0% |
| 2000 | 2101 | 2144 | | OTHER ST GRTS/CONTR | 21,000.00 | 3,011.71 | 3,011.71 | 14.3% | 17,988.29 | 85.7% |
| 2000 | 2101 | TOTAL | | ST GRANTS & CONTRIBUT | 202,185.00 | 8,117.45 | 8,117.45 | 4.0% | 194,067.55 | 96.0% |
| 2000 | 2201 | 2225 | | HEALTH | 0.00 | 83,735.59 | 83,735.59 | .0% | 0.00 | .0% |
| 2000 | 2201 | 2240 | | OTH CTY/CO GRT/CONTR | 0.00 | 720.00 | 720.00 | .0% | 0.00 | .0% |
| 2000 | 2201 | TOTAL | | CTY/CO GRTS & CONTR | 1,006,047.00 | 84,455.59 | 84,455.59 | 8.4% | 921,591.41 | 91.6% |
| 2000 | | TOTAL | | INTERGOVT REV & CONTR | 3,689,894.00 | 328,916.00 | 328,916.00 | 8.9% | 3,360,978.00 | 91.1% |
| 2500 | 2501 | 2515 | | INTEREST INCOME | 0.00 | 3,006.00 | 3,006.00 | .0% | 0.00 | .0% |
| 2500 | 2501 | TOTAL | | INTEREST | 36,500.00 | 3,006.00 | 3,006.00 | 8.2% | 33,494.00 | 91.8% |
| 2500 | 2701 | 2715 | | RENT | 0.00 | 1,189.50 | 1,189.50 | .0% | 0.00 | .0% |
| 2500 | 2701 | TOTAL | | RENT AND LEASE INCOME | 13,250.00 | 1,189.50 | 1,189.50 | 9.0% | 12,060.50 | 91.0% |
| 2500 | | TOTAL | | INT, RENT & INV INC | 49,750.00 | 4,195.50 | 4,195.50 | 8.4% | 45,554.50 | 91.6% |
| 3500 | 3601 | 3615 | | CONTRIBUTION/DONATIO | 0.00 | 771.50 | 771.50 | .0% | 0.00 | .0% |
| 3500 | 3601 | 3624 | | CASH DRWR OVER/SHORT | 0.00 | 1.00- | 1.00- | .0% | 1.00 | .0% |
| 3500 | 3601 | 3690 | | OTHER | 8,500.00 | 1,725.00 | 1,725.00 | 20.3% | 6,775.00 | 79.7% |
| 3500 | 3601 | TOTAL | | MISCELLANEOUS REVENUE | 18,500.00 | 2,495.50 | 2,495.50 | 13.5% | 16,004.50 | 86.5% |
| 3500 | | TOTAL | | OTHER REVENUE | 18,500.00 | 2,495.50 | 2,495.50 | 13.5% | 16,004.50 | 86.5% |
| * TOTAL 0290 PUBLIC HEALTH DISTRICT FU | | | | | 4,779,936.00 | 431,146.44 | 431,146.44 | 9.0% | 4,348,789.56 | 91.0% |

PUBLIC HEALTH DISTRICT 3 (953)
 REVENUE PLAN STATUS BY FUND/ORGANIZATION
 REPORT PERIOD= JULY FY= 05

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 FUND= 0499 IDAHO MILLENNIUM INCOME FUND

| REV OBJ | REV SMOBJ | REV SOBJ | REV DTL | TITLE | REVENUE PLAN | REALIZED REVENUE PLAN | | | UNREALIZED REVENUE PLAN | |
|------------|--------------|-------------|------------|---------------------------|-----------------|-----------------------|--------------|---------|-------------------------|---------|
| | | | | | | CURRENT | YEAR-TO-DATE | PERCENT | AMOUNT | PERCENT |
| 2000 | 2101 | TOTAL | | ST GRANTS & CONTRIBUT | 79,300.00 | 0.00 | 0.00 | .0% | 79,300.00 | 100.0% |
| 2000 | | TOTAL | | INTERGOVT REV & CONTR | 79,300.00 | 0.00 | 0.00 | .0% | 79,300.00 | 100.0% |
| * | TOTAL | 0499 | | IDAHO MILLENNIUM INCOME F | 79,300.00 | 0.00 | 0.00 | .0% | 79,300.00 | 100.0% |
| * | TOTAL | 953 | | PUBLIC HEALTH DISTRICT 3 | 4,859,236.00 | 434,591.44 | 434,591.44 | 8.9% | 4,424,644.56 | 91.1% |