

CANYON COUNTY

Monthly Report of the Canyon County Treasurer

From May 1, 2025 to May 31, 2025

Fund	Fund Name	BEG BALANCE	NET CHANGE	ENDING BALANCE	2025			25%	BUFFER
					Budget	Fund Balance	% FB/B		
001	Current Expense	\$ 23,436,749.72	\$ (2,601,659.45)	\$ 20,835,090.27	\$ 47,922,651.64	\$ 20,835,090.27	43.48%	\$11,980,662.91	\$8,854,427.36
102	Weed Control	\$ 321,114.65	\$ (10,466.00)	\$ 310,648.65	\$ 536,445.44	\$ 310,648.65	57.91%	\$134,111.36	\$176,537.29
103	Reappraisal	\$ 1,509,967.09	\$ (348,960.83)	\$ 1,161,006.26	\$ 4,814,433.03	\$ 1,161,006.26	24.12%	\$1,203,608.26	-\$42,602.00
104	District Court	\$ 4,015,906.51	\$ (750,674.03)	\$ 3,265,232.48	\$ 13,296,368.73	\$ 3,265,232.48	24.56%	\$3,324,092.18	-\$58,859.70
105	Health District	\$ 589,704.88	\$ (114,623.68)	\$ 475,081.20	\$ 2,416,404.00	\$ 475,081.20	19.66%	\$604,101.00	-\$129,019.80
106	County Fair	\$ 1,298,032.79	\$ 47,672.45	\$ 1,345,705.24	\$ 1,856,168.23	\$ 1,345,705.24	72.50%	\$464,042.06	\$881,663.18
108	Parks, Cultural & Natural Resources	\$ 1,229,454.82	\$ (71,289.69)	\$ 1,158,165.13	\$ 2,079,413.93	\$ 1,158,165.13	55.70%	\$519,853.48	\$638,311.65
109	Historical Society	\$ 36,775.28	\$ 2,751.23	\$ 39,526.51	\$ 76,700.00	\$ 39,526.51	51.53%	\$19,175.00	\$20,351.51
111	Tort Claims	\$ 1,666,471.22	\$ (42,768.30)	\$ 1,623,702.92	\$ 2,000,000.00	\$ 1,623,702.92	81.19%	\$500,000.00	\$1,123,702.92
112	Pest Control	\$ 548,488.20	\$ (4,525.86)	\$ 543,962.34	\$ 317,778.46	\$ 543,962.34	171.18%	\$79,444.61	\$464,517.73
113	Melba Gopher	\$ 15,551.36	\$ 187.18	\$ 15,738.54	\$ 12,000.00	\$ 15,738.54	131.15%	\$3,000.00	\$12,738.54
114	Court Device	\$ 171,959.10	\$ 985.54	\$ 172,944.64	\$ 15,000.00	\$ 172,944.64	1152.96%	\$3,750.00	\$169,194.64
115	Motor Boat License	\$ 10,983.26	\$ (125,039.00)	\$ (114,055.74)	\$ 324,619.47	\$ (114,055.74)	-35.14%	\$81,154.87	-\$195,210.61
116	Justice	\$ 13,857,897.36	\$ (2,740,316.38)	\$ 11,117,580.98	\$ 38,296,781.24	\$ 11,117,580.98	29.03%	\$9,574,195.31	\$1,543,385.67
117	Court Facilities	\$ 362,481.33	\$ 2.80	\$ 362,484.13	\$ 109,996.00	\$ 362,484.13	329.54%	\$27,499.00	\$334,985.13
118	Emergency Communications	\$ 4,678,467.56	\$ (12,852.55)	\$ 4,665,615.01	\$ 1,443,681.67	\$ 4,665,615.01	323.17%	\$360,920.42	\$4,304,694.59
122	Treatment Courts	\$ 323,341.28	\$ (45,452.29)	\$ 277,888.99	\$ 558,787.07	\$ 277,888.99	49.73%	\$139,696.77	\$138,192.22
124	Consolidated Elections	\$ 241,214.96	\$ (62,293.72)	\$ 178,921.24	\$ 672,553.38	\$ 178,921.24	26.60%	\$168,138.35	\$10,782.89
125	Dispatch	\$ 717,648.44	\$ (278,563.79)	\$ 439,084.65	\$ 2,752,960.52	\$ 439,084.65	15.95%	\$688,240.13	-\$249,155.48
401	Solid Waste Disposal	\$ 20,404,892.12	\$ 537,959.23	\$ 20,942,851.35	\$ 8,789,068.00	\$ 20,942,851.35	238.28%	\$2,197,267.00	\$18,745,584.35
452	Self Insurance Fund	\$ 4,835,591.36	\$ 511,401.56	\$ 5,346,992.92		\$ -	#DIV/0!	\$0.00	\$0.00
BIG 4: CE, JUSTICE, DC, REAPP					\$104,330,234.65	\$36,378,909.99	34.87%	\$26,082,558.66	\$10,296,351.33