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CITY OF IAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 17

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10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	787.84	54,681.84	106,382.00	51,700.16	51 %
31110 Property Taxes - Delinquent	0.00	3,687.34	9,000.00	5,312.66	41 %
31130 County Sales Tax Apportionments	0.00	7,936.44	15,255.00	7,318.56	52 %
31200 Franchise Taxes	705.31	8,259.03	11,700.00	3,440.97	71 %
31300 Penalty and Interest on Taxes	0.07	1,221.27	2,600.00	1,378.73	47 %
Account Group Total:	1,493.22	75,785.92	144,937.00	69,151.08	52 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,375.00	1,400.00	25.00	98 %
32140 Business Licenses	795.00	7,355.00	7,250.00	-105.00	101 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	50.00	860.00	1,000.00	140.00	86 %
32210 Building Permits	1,582.35	5,558.25	4,500.00	-1,058.25	124 %
Account Group Total:	2,427.35	15,253.25	14,350.00	-903.25	106 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	5,254.52	16,897.91	22,983.00	6,085.09	74 %
33430 State Liquor Apportionments	6,841.00	20,523.00	28,268.00	7,745.00	73 %
Account Group Total:	12,095.52	37,420.91	51,251.00	13,830.09	73 %
35000 FINES					
35010 Magistrate Fines	892.80	1,173.60	2,000.00	826.40	59 %
Account Group Total:	892.80	1,173.60	2,000.00	826.40	59 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	66.50	409.62	0.00	-409.62	** %
36900 Miscellaneous Revenue	9.00	2,068.44	10,000.00	7,931.56	21 %
Account Group Total:	75.50	4,278.06	11,800.00	7,521.94	36 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	0.00	4,000.00	8,000.00	4,000.00	50 %
Account Group Total:	0.00	4,000.00	8,000.00	4,000.00	50 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	35,000.00	35,000.00	0 %
Account Group Total:	0.00	0.00	35,000.00	35,000.00	0 %
Fund Total:	16,984.39	137,911.74	267,338.00	129,426.26	52 %

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21 Bannock Cnty Ambulance

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	4,248.00	4,248.00	0 %
Account Group Total:	0.00	0.00	4,248.00	4,248.00	0 %
Fund Total:	0.00	0.00	4,248.00	4,248.00	0 %

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22 BIM Fire Dept Grant

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	43,988.00	43,988.00	0 %	
Account Group Total:	0.00	0.00	43,988.00	43,988.00	0 %	
Fund Total:	0.00	0.00	43,988.00	43,988.00	0 %	

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28 Streets

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	382.80	27,161.72	47,097.00	19,935.28	58 %
31110 Property Taxes - Delinquent	0.00	1,229.24	0.00	-1,229.24	** %
Account Group Total:	382.80	28,390.96	47,097.00	18,706.04	60 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	104.39	8,672.02	5,000.00	-3,672.02	173 %
33150 Mowing Vacant Lots	0.00	75.00	600.00	525.00	13 %
33420 State Highway Users	0.00	13,484.71	17,763.00	4,278.29	76 %
33540 IRTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	104.39	22,231.73	123,363.00	101,131.27	18 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	16.41	106.42	0.00	-106.42	** %
36900 Miscellaneous Revenue	500.00	5,734.85	300.00	-5,434.85	*** %
Account Group Total:	516.41	5,841.27	300.00	-5,541.27	*** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	21,000.00	21,000.00	0 %
Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
Fund Total:	1,003.60	56,463.96	191,760.00	135,296.04	29 %

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29 L Hill Lights

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	550.00	550.00	0 %
Account Group Total:	0.00	0.00	550.00	550.00	0 %
Fund Total:	0.00	0.00	550.00	550.00	0 %

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42 Fire Capital Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.05	0.35	0.00	-0.35	** %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.35	5.00	4.65	7 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,250.00	6,250.00	0 %
Account Group Total:	0.00	0.00	6,250.00	6,250.00	0 %
Fund Total:	0.05	0.35	6,255.00	6,254.65	0 %

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44 Pedestrian Bridge

Account	Received	Received YTD	Estimated Revenue	Revenue	%
	Current Month			To Be Received	Received
33000 INTERGOVERNMENTAL REVENUES					
33550 Community Choice Grant	0.00	0.00	201,145.00	201,145.00	0 %
Account Group Total:	0.00	0.00	201,145.00	201,145.00	0 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
Fund Total:	0.00	0.00	251,145.00	251,145.00	0 %

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48 Local Option Tax

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	25,431.16	150,940.82	260,000.00	109,059.18	58 %
31110 Property Taxes - Delinquent	236.41	1,254.68	0.00	-1,254.68	** %
Account Group Total:	25,687.57	152,195.50	260,000.00	107,804.50	59 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	207.35	1,028.19	0.00	-1,028.19	** %
36900 Miscellaneous Revenue	45.00	80.00	0.00	-80.00	** %
Account Group Total:	252.35	1,108.19	0.00	-1,108.19	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	594,000.00	594,000.00	0 %
Account Group Total:	0.00	0.00	594,000.00	594,000.00	0 %
Fund Total:	25,939.92	153,303.69	854,000.00	700,696.31	18 %



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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33610 Division of Envision. Quality	0.00	900.00	0.00	-900.00	** %
Account Group Total:	0.00	900.00	0.00	-900.00	** %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	11,535.66	84,786.53	159,000.00	74,213.47	53 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	4,000.00	7,000.00	3,000.00	-4,000.00	233 %
Account Group Total:	15,535.66	91,786.53	162,200.00	70,413.47	57 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	92.07	598.48	0.00	-598.48	** %
Account Group Total:	92.07	598.48	0.00	-598.48	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	137,000.00	137,000.00	0 %
Account Group Total:	0.00	0.00	137,000.00	137,000.00	0 %
Fund Total:	15,627.73	93,285.01	299,200.00	205,914.99	31 %

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52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	20,188.75	140,012.10	241,800.00	101,787.90	58 %
34312 Hookup Fees/Misc.	2,000.00	6,000.00	3,000.00	-3,000.00	200 %
Account Group Total:	22,188.75	146,012.10	244,800.00	98,787.90	60 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	30.55	204.81	0.00	-204.81	** %
36900 Miscellaneous Revenue	0.00	6,700.40	0.00	-6,700.40	** %
Account Group Total:	30.55	6,905.21	0.00	-6,905.21	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	630,000.00	630,000.00	0 %
Account Group Total:	0.00	0.00	630,000.00	630,000.00	0 %
Fund Total:	22,219.30	152,917.31	874,800.00	721,882.69	17 %

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53 Sanitation Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34330 Garbage Service/Landfill Fees	6,863.14		45,534.91	90,000.00	44,465.09	51 %	
Account Group Total:	6,863.14		45,534.91	90,000.00	44,465.09	51 %	
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	44,000.00	44,000.00	0 %	
Account Group Total:	0.00		0.00	44,000.00	44,000.00	0 %	
Fund Total:	6,863.14		45,534.91	134,000.00	88,465.09	34 %	

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57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
38000 OTHER FINANCING SOURCES							
38110 DEQ Loan - Funds Received	0.00	0.00	2,928,840.00	2,928,840.00	0	%	
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0	%	
Account Group Total:	0.00	0.00	4,400,000.00	4,400,000.00	0	%	
Fund Total:	0.00	0.00	4,400,000.00	4,400,000.00	0	%	
Grand Total:	88,638.13	639,416.97	7,327,284.00	6,687,867.03	9	%	