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CITY OF IAVA HOT SPRINGS
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10 General Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
31000 TAX REVENUE						
31100 Property Taxes - Current	819.96	68,756.10	108,155.00	39,398.90	64 %	
31110 Property Taxes - Delinquent	286.73	6,297.57	5,000.00	-1,297.57	126 %	
31130 County Sales Tax Apportionments	0.00	6,676.39	15,942.00	9,265.61	42 %	
31200 Franchise Taxes	704.27	8,093.20	11,700.00	3,606.80	69 %	
31300 Penalty and Interest on Taxes	156.73	4,051.93	2,600.00	-1,451.93	156 %	
Account Group Total:	1,967.69	93,875.19	143,397.00	49,521.81	65 %	
32000 LICENSE AND PERMITS						
32110 Alcohol Licenses	0.00	1,375.00	1,400.00	25.00	98 %	
32140 Business Licenses	495.00	8,930.00	8,500.00	-430.00	105 %	
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %	
32160 Dog Licenses/Fines	0.00	800.00	1,000.00	200.00	80 %	
32210 Building Permits	0.00	351.75	7,000.00	6,648.25	5 %	
Account Group Total:	495.00	11,561.75	18,100.00	6,538.25	64 %	
33000 INTERGOVERNMENTAL REVENUES						
33410 State Revenue Sharing	5,549.09	17,642.34	23,379.00	5,736.66	75 %	
33430 State Liquor Apportionments	7,470.00	22,410.00	28,807.00	6,397.00	78 %	
33560 Idaho Department of Energy	0.00	2,500.00	2,500.00	0.00	100 %	
33570 Rocky Mountain Power Incentive	0.00	0.00	1,046.00	1,046.00	0 %	
Account Group Total:	13,019.09	42,552.34	55,732.00	13,179.66	76 %	
35000 FINES						
35010 Magistrate Fines	104.85	643.95	2,000.00	1,356.05	32 %	
Account Group Total:	104.85	643.95	2,000.00	1,356.05	32 %	
36000 MISCELLANEOUS REVENUES						
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %	
36800 Interest Earned	91.59	536.93	0.00	-536.93	** %	
36900 Miscellaneous Revenue	304.95	3,430.48	10,000.00	6,569.52	34 %	
Account Group Total:	396.54	3,967.41	11,800.00	7,832.59	34 %	
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:	15,983.17	156,600.64	274,029.00	117,428.36	57 %	

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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		
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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26 Park Improvement

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	400.00	600.00	2,000.00	1,400.00	30 %
Account Group Total:	400.00	600.00	2,000.00	1,400.00	30 %
Fund Total:	400.00	600.00	2,000.00	1,400.00	30 %

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28 Streets

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
31000 TAX REVENUE						
31100 Property Taxes - Current	356.45	29,889.64	47,097.00	17,207.36	63 %	
31110 Property Taxes - Delinquent	127.02	2,790.46	0.00	-2,790.46	** %	
Account Group Total:	483.47	32,680.10	47,097.00	14,416.90	69 %	
33000 INTERGOVERNMENTAL REVENUES						
33110 County Road & Bridge	104.85	8,423.60	9,200.00	776.40	92 %	
33150 Mowing Vacant Lots	0.00	0.00	600.00	600.00	0 %	
33420 State Highway Users	0.00	0.00	18,322.00	18,322.00	0 %	
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %	
Account Group Total:	104.85	8,423.60	128,122.00	119,698.40	7 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	34.90	202.40	0.00	-202.40	** %	
36900 Miscellaneous Revenue	0.00	0.00	500.00	500.00	0 %	
Account Group Total:	34.90	202.40	500.00	297.60	40 %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	31,000.00	31,000.00	0 %	
Account Group Total:	0.00	0.00	31,000.00	31,000.00	0 %	
Fund Total:	623.22	41,306.10	206,719.00	165,412.90	20 %	

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29 L Hill Lights

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	450.00	450.00	0 %	
Account Group Total:	0.00	0.00	450.00	450.00	0 %	
Fund Total:	0.00	0.00	450.00	450.00	0 %	

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42 Fire Capital Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	0.05		0.36	5.00	4.64	7 %	
36900 Miscellaneous Revenue	0.00		0.00	5.00	5.00	0 %	
Account Group Total:	0.05		0.36	10.00	9.64	4 %	
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	6,255.00	6,255.00	0 %	
Account Group Total:	0.00		0.00	6,255.00	6,255.00	0 %	
Fund Total:	0.05		0.36	6,265.00	6,264.64	0 %	

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33550 Community Choice Grant	0.00	0.00	150,000.00	150,000.00	0 %
Account Group Total:	0.00	0.00	150,000.00	150,000.00	0 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	38,000.00	38,000.00	0 %
Account Group Total:	0.00	0.00	38,000.00	38,000.00	0 %
Fund Total:	0.00	0.00	188,000.00	188,000.00	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	30,089.60	151,766.53	370,000.00	218,233.47	41 %
31110 Property Taxes - Delinquent	0.00	33,602.99	0.00	-33,602.99	** %
Account Group Total:	30,089.60	185,369.52	370,000.00	184,630.48	50 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	316.39	1,597.65	0.00	-1,597.65	** %
36900 Miscellaneous Revenue	30.00	225.00	0.00	-225.00	** %
Account Group Total:	346.39	1,822.65	0.00	-1,822.65	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	622,000.00	622,000.00	0 %
Account Group Total:	0.00	0.00	622,000.00	622,000.00	0 %
Fund Total:	30,435.99	187,192.17	992,000.00	804,807.83	19 %

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51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	12,997.34	83,176.34	159,000.00	75,823.66	52 %		
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %		
34323 Hookups & Meters	0.00	15,500.00	6,000.00	-9,500.00	258 %		
Account Group Total:	12,997.34	98,676.34	165,200.00	66,523.66	60 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	166.89	991.49	0.00	-991.49	** %		
Account Group Total:	166.89	991.49	0.00	-991.49	** %		
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00	0.00	140,000.00	140,000.00	0 %		
Account Group Total:	0.00	0.00	140,000.00	140,000.00	0 %		
Fund Total:	13,164.23	99,667.83	305,200.00	205,532.17	33 %		

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52 Sewer Fund

Account	Received	Received YTD	Estimated Revenue	Revenue	% Received
	Current Month			To Be Received	
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	20,250.75	141,600.25	241,800.00	100,199.75	59 %
34312 Hookup Fees/Misc.	0.00	1,000.00	6,000.00	5,000.00	17 %
Account Group Total:	20,250.75	142,600.25	247,800.00	105,199.75	58 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	30.73	198.46	0.00	-198.46	** %
36900 Miscellaneous Revenue	0.00	6,019.05	0.00	-6,019.05	** %
Account Group Total:	30.73	6,217.51	0.00	-6,217.51	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	690,000.00	690,000.00	0 %
Account Group Total:	0.00	0.00	690,000.00	690,000.00	0 %
Fund Total:	20,281.48	148,817.76	937,800.00	788,982.24	16 %

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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	7,310.66		49,672.93	90,000.00	40,327.07	55 %	
Account Group Total:	7,310.66		49,672.93	90,000.00	40,327.07	55 %	
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:	7,310.66		49,672.93	134,000.00	84,327.07	37 %	

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57 WA System Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
38000 OTHER FINANCING SOURCES						
38110 DEQ Loan - Funds Received	0.00	178,832.00	2,928,840.00	2,750,008.00	6 %	
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %	
Account Group Total:	0.00	178,832.00	4,400,000.00	4,221,168.00	4 %	
Fund Total:	0.00	178,832.00	4,400,000.00	4,221,168.00	4 %	
Grand Total:	88,198.80	862,689.79	7,494,699.00	6,632,009.21	12 %	