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CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 18

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10 General Fund		Received		Received YTD		Estimated Revenue		Revenue		% Received	
Account		Current Month						To Be Received			
31000 TAX REVENUE											
31100	Property Taxes - Current	5,989.38		105,435.87		108,155.00		2,719.13		97 %	
31110	Property Taxes - Delinquent	25.04		8,505.43		5,000.00		-3,505.43		170 %	
31130	County Sales Tax Apportionments	4,183.17		14,793.32		15,942.00		1,148.68		93 %	
31200	Franchise Taxes	0.00		8,818.02		11,700.00		2,881.98		75 %	
31300	Penalty and Interest on Taxes	740.43		7,706.11		2,600.00		-5,106.11		296 %	
	Account Group Total:	10,938.02		145,258.75		143,397.00		-1,861.75		101 %	
32000 LICENSE AND PERMITS											
32110	Alcohol Licenses	20.00		1,520.00		1,400.00		-120.00		109 %	
32140	Business Licenses	0.00		9,700.00		8,500.00		-1,200.00		114 %	
32150	Coin-Op Licenses	0.00		105.00		200.00		95.00		53 %	
32160	Dog Licenses/Fines	0.00		1,040.00		1,000.00		-40.00		104 %	
32210	Building Permits	253.75		1,796.90		7,000.00		5,203.10		26 %	
	Account Group Total:	273.75		14,161.90		18,100.00		3,938.10		78 %	
33000 INTERGOVERNMENTAL REVENUES											
33410	State Revenue Sharing	0.00		23,652.36		23,379.00		-273.36		101 %	
33430	State Liquor Apportionments	8,062.00		37,942.00		28,807.00		-9,135.00		132 %	
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:	8,062.00		64,094.36		55,732.00		-8,362.36		115 %	
35000 FINES											
35010	Magistrate Fines	4.50		700.65		2,000.00		1,299.35		35 %	
	Account Group Total:	4.50		700.65		2,000.00		1,299.35		35 %	
36000 MISCELLANEOUS REVENUES											
36230	Ambulance Garage Rentals	0.00		0.00		1,800.00		1,800.00		0 %	
36800	Interest Earned	107.07		932.32		0.00		-932.32		** %	
36900	Miscellaneous Revenue	20.80		12,092.02		10,000.00		-2,092.02		121 %	
	Account Group Total:	127.87		13,024.34		11,800.00		-1,224.34		110 %	
37000 SPECIAL ASSESSMENT FINANCING											
37050	Rural Fire District	0.00		8,000.00		8,000.00		0.00		100 %	
	Account Group Total:	0.00		8,000.00		8,000.00		0.00		100 %	
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:	19,406.14		245,240.00		274,029.00		28,789.00		89 %	

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21 Bannock Cnty Ambulance

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
36000 MISCELLANEOUS REVENUES						
36900 Miscellaneous Revenue	0.00		0.50	0.00	-0.50	** %
Account Group Total:	0.00		0.50	0.00	-0.50	** %
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		0.50	4,248.00	4,247.50	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	40.00	940.00	2,000.00	1,060.00	47 %
Account Group Total:	40.00	940.00	2,000.00	1,060.00	47 %
Fund Total:	40.00	940.00	2,000.00	1,060.00	47 %

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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	2,603.70	45,835.07	47,097.00	1,261.93	97 %
31110 Property Taxes - Delinquent	11.10	3,629.13	0.00	-3,629.13	** %
Account Group Total:	2,614.80	49,464.20	47,097.00	-2,367.20	105 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	202.21	13,588.80	9,200.00	-4,388.80	148 %
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:	202.21	13,588.80	128,122.00	114,533.20	11 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	45.08	366.10	0.00	-366.10	** %
36900 Miscellaneous Revenue	50.00	1,661.98	500.00	-1,161.98	332 %
Account Group Total:	95.08	2,028.08	500.00	-1,528.08	406 %
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:	2,912.09	65,081.08	206,719.00	141,637.92	31 %

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29 L Hill Lights

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be 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		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.05	0.56	5.00	4.44	11 %	
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.05	0.56	10.00	9.44	6 %	
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	0.56	6,265.00	6,264.44	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	128,568.20	128,568.20	150,000.00	21,431.80	86 %
Account Group Total:	128,568.20	128,568.20	150,000.00	21,431.80	86 %
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:	128,568.20	128,568.20	188,000.00	59,431.80	68 %

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48 Local Option Tax

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	49,932.03	309,158.12	370,000.00	60,841.88	84	%	
31110 Property Taxes - Delinquent	0.00	33,602.99	0.00	-33,602.99	**	%	
Account Group Total:	49,932.03	342,761.11	370,000.00	27,238.89	93	%	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	293.03	2,742.14	0.00	-2,742.14	**	%	
36900 Miscellaneous Revenue	0.00	250.00	0.00	-250.00	**	%	
Account Group Total:	293.03	2,992.14	0.00	-2,992.14	**	%	
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:	50,225.06	345,753.25	992,000.00	646,246.75	35	%	

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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	16,179.02		145,455.12	159,000.00	13,544.88	91 %	
34322 Reconnect Fees	0.00		0.00	200.00	200.00	0 %	
34323 Hookups & Meters	1,500.00		17,000.00	6,000.00	-11,000.00	283 %	
Account Group Total:	17,679.02		162,455.12	165,200.00	2,744.88	98 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	211.05		1,753.60	0.00	-1,753.60	** %	
Account Group Total:	211.05		1,753.60	0.00	-1,753.60	** %	
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:	17,890.07		164,208.72	305,200.00	140,991.28	54 %	

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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	20,276.75		222,814.52	241,800.00	18,985.48	92 %	
34312 Hookup Fees/Misc.	1,000.00		2,000.00	6,000.00	4,000.00	33 %	
Account Group Total:	21,276.75		224,814.52	247,800.00	22,985.48	91 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	57.54		330.15	0.00	-330.15	** %	
36900 Miscellaneous Revenue	0.00		6,019.05	0.00	-6,019.05	** %	
Account Group Total:	57.54		6,349.20	0.00	-6,349.20	** %	
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:	21,334.29		231,163.72	937,800.00	706,636.28	25 %	

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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	11,955.71		95,338.04	90,000.00	-5,338.04	106 %	
Account Group Total:	11,955.71		95,338.04	90,000.00	-5,338.04	106 %	
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:	11,955.71		95,338.04	134,000.00	38,661.96	71 %	

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57 WA System Improvement

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
38000 OTHER FINANCING SOURCES					
38110 DEQ Loan - Funds Received	23,695.00	461,653.00	2,928,840.00	2,467,187.00	16 %
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %
Account Group Total:	23,695.00	461,653.00	4,400,000.00	3,938,347.00	10 %
Fund Total:	23,695.00	461,653.00	4,400,000.00	3,938,347.00	10 %
Grand Total:	276,026.61	1,737,947.07	7,494,699.00	5,756,751.93	23 %