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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 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	5,930.24	7,178.61	108,155.00	100,976.39	7 %
31110 Property Taxes - Delinquent	869.42	1,764.50	5,000.00	3,235.50	35 %
31130 County Sales Tax Apportionments	0.00	2,595.20	15,942.00	13,346.80	16 %
31200 Franchise Taxes	0.00	717.87	11,700.00	10,982.13	6 %
31300 Penalty and Interest on Taxes	460.52	917.23	2,600.00	1,682.77	35 %
Account Group Total:	7,260.18	13,173.41	143,397.00	130,223.59	9 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	625.00	1,375.00	1,400.00	25.00	98 %
32140 Business Licenses	2,030.00	7,245.00	8,500.00	1,255.00	85 %
32150 Coin-Op Licenses	85.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	315.00	530.00	1,000.00	470.00	53 %
32210 Building Permits	0.00	0.00	7,000.00	7,000.00	0 %
Account Group Total:	3,055.00	9,255.00	18,100.00	8,845.00	51 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	6,272.47	23,379.00	17,106.53	27 %
33430 State Liquor Apportionments	0.00	7,470.00	28,807.00	21,337.00	26 %
33560 Idaho Department of Energy	0.00	0.00	2,500.00	2,500.00	0 %
33570 Rocky Mountain Power Incentive	0.00	0.00	1,046.00	1,046.00	0 %
Account Group Total:	0.00	13,742.47	55,732.00	41,989.53	25 %
35000 FINES					
35010 Magistrate Fines	4.50	454.50	2,000.00	1,545.50	23 %
Account Group Total:	4.50	454.50	2,000.00	1,545.50	23 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	78.49	197.74	0.00	-197.74	** %
36900 Miscellaneous Revenue	1,658.70	2,746.70	10,000.00	7,253.30	27 %
Account Group Total:	1,737.19	2,944.44	11,800.00	8,855.56	25 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	4,000.00	4,000.00	8,000.00	4,000.00	50 %
Account Group Total:	4,000.00	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:	16,056.87	43,569.82	274,029.00	230,459.18	16 %

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21 Bannock Cnty Ambulance

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% 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 BUM Fire Dept Grant

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	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		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
Fund Total:	0.00	0.00	2,000.00	2,000.00	0 %

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28 Streets

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	2,578.00	3,120.68	47,097.00	43,976.32	7 %
31110 Property Taxes - Delinquent	385.16	781.69	0.00	-781.69	** %
Account Group Total:	2,963.16	3,902.37	47,097.00	43,194.63	8 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	470.24	526.72	9,200.00	8,673.28	6 %
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:	470.24	526.72	128,122.00	127,595.28	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	28.02	78.78	0.00	-78.78	** %
36900 Miscellaneous Revenue	0.00	0.00	500.00	500.00	0 %
Account Group Total:	28.02	78.78	500.00	421.22	16 %
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:	3,461.42	4,507.87	206,719.00	202,211.13	2 %

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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	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		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.05	0.15	5.00	4.85	3 %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.15	10.00	9.85	2 %
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	0.15	6,265.00	6,264.85	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		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	21,759.24		65,414.08	370,000.00	304,585.92	18 %	
3110 Property Taxes - Delinquent	5.50		33,602.99	0.00	-33,602.99	** %	
Account Group Total:	21,764.74		99,017.07	370,000.00	270,982.93	27 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	181.85		601.91	0.00	-601.91	** %	
36900 Miscellaneous Revenue	35.00		135.00	0.00	-135.00	** %	
Account Group Total:	216.85		736.91	0.00	-736.91	** %	
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:	21,981.59		99,753.98	992,000.00	892,246.02	10 %	

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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	11,583.12		34,950.52	159,000.00	124,049.48	22 %	
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:	11,583.12		50,450.52	165,200.00	114,749.48	31 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	129.32		391.38	0.00	-391.38	** %	
Account Group Total:	129.32		391.38	0.00	-391.38	** %	
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:	11,712.44		50,841.90	305,200.00	254,358.10	17 %	

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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	20,219.75		60,659.25	241,800.00	181,140.75	25 %	
34312 Hookup Fees/Misc.	0.00		1,000.00	6,000.00	5,000.00	17 %	
Account Group Total:	20,219.75		61,659.25	247,800.00	186,140.75	25 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	22.65		59.18	0.00	-59.18	** %	
Account Group Total:	22.65		59.18	0.00	-59.18	** %	
39000 BUDGET CONSIDERATIONS							
39800 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:	20,242.40		61,718.43	937,800.00	876,081.57	7 %	

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53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
34000 CHARGES FOR SERVICES						
34330 Garbage Service/Landfill Fees	6,965.59	21,600.55	90,000.00	68,399.45	24 %	
Account Group Total:	6,965.59	21,600.55	90,000.00	68,399.45	24 %	
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:	6,965.59	21,600.55	134,000.00	112,399.45	16 %	

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57 WA System Improvement

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
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:	80,420.36	460,824.70	7,494,699.00	7,033,874.30	6 %