

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 1 of 13
Report ID: B110

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	3,383.82	67,109.92	108,155.00	41,045.08	62 %
31110 Property Taxes - Delinquent	323.20	3,778.92	5,000.00	1,221.08	76 %
31130 County Sales Tax Apportionments	4,081.19	6,676.39	15,942.00	9,265.61	42 %
31200 Franchise Taxes	6,671.06	7,388.93	11,700.00	4,311.07	63 %
31300 Penalty and Interest on Taxes	164.93	2,593.84	2,600.00	6.16	100 %
Account Group Total:	14,624.20	87,548.00	143,397.00	55,849.00	61 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,375.00	1,400.00	25.00	98 %
32140 Business Licenses	385.20	8,160.00	8,500.00	340.00	96 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	70.00	760.00	1,000.00	240.00	76 %
32210 Building Permits	351.75	351.75	7,000.00	6,648.25	5 %
Account Group Total:	806.75	10,751.75	18,100.00	7,348.25	59 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	12,093.25	23,379.00	11,285.75	52 %
33430 State Liquor Apportionments	0.00	14,940.00	28,807.00	13,867.00	52 %
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:	0.00	29,533.25	55,732.00	26,198.75	53 %
35000 FINES					
35010 Magistrate Fines	41.40	495.90	2,000.00	1,504.10	25 %
Account Group Total:	41.40	495.90	2,000.00	1,504.10	25 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	85.25	364.37	0.00	-364.37	** %
36900 Miscellaneous Revenue	17.85	2,765.04	10,000.00	7,234.96	28 %
Account Group Total:	103.10	3,129.41	11,800.00	8,670.59	27 %
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:	15,575.45	135,458.31	274,029.00	138,570.69	49 %

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 2 of 13
Report ID: B110

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 %

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 3 of 13
Report ID: B110

22 BLM Fire Dept Grant

Account	Received		Estimated Revenue	Revenue	
	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 %

04/26/21
15:03:54

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 4 of 13
Report ID: B10

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 %

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 5 of 13
Report ID: B110

28 Streets

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	1,471.01	29,174.02	47,097.00	17,922.98	62 %
31110 Property Taxes - Delinquent	143.18	1,674.08	0.00	-1,674.08	** %
Account Group Total:	1,614.19	30,848.10	47,097.00	16,248.90	65 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	213.60	8,148.68	9,200.00	1,051.32	89 %
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:	213.60	8,148.68	128,122.00	119,973.32	6 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	29.83	135.66	0.00	-135.66	** %
36900 Miscellaneous Revenue	0.00	0.00	500.00	500.00	0 %
Account Group Total:	29.83	135.66	500.00	364.34	27 %
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:	1,857.62	39,132.44	206,719.00	167,586.56	19 %

04/26/21
15:03:54

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 6 of 13
Report ID: B110

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 %	

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 7 of 13
Report ID: B110

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		0.26	5.00	4.74	5 %	
36900 Miscellaneous Revenue	0.00		0.00	5.00	5.00	0 %	
Account Group Total:	0.05		0.26	10.00	9.74	3 %	
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		0.26	6,265.00	6,264.74	0 %	

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 8 of 13
Report ID: B110

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 %

04/26/21
15:03:54

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 9 of 13
Report ID: B110

48 Local Option Tax

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	16,107.36		102,067.09	370,000.00	267,932.91	28 %	
31110 Property Taxes - Delinquent	0.00		33,602.99	0.00	-33,602.99	** %	
Account Group Total:	16,107.36		135,670.08	370,000.00	234,329.92	37 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	202.59		1,077.94	0.00	-1,077.94	** %	
36900 Miscellaneous Revenue	15.00		175.00	0.00	-175.00	** %	
Account Group Total:	217.59		1,252.94	0.00	-1,252.94	** %	
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:	16,324.95		136,923.02	992,000.00	855,076.98	14 %	

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 10 of 13
Report ID: B110

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	11,670.71	58,464.04	159,000.00	100,535.96	37 %
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:	11,670.71	73,964.04	165,200.00	91,235.96	45 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	150.62	679.59	0.00	-679.59	** %
Account Group Total:	150.62	679.59	0.00	-679.59	** %
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:	11,821.33	74,643.63	305,200.00	230,556.37	24 %

04/26/21
15:03:54

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 11 of 13
Report ID: B110

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	101,098.75	241,800.00	140,701.25	42 %		
34312 Hookup Fees/Misc.	0.00	1,000.00	6,000.00	5,000.00	17 %		
Account Group Total:	20,219.75	102,098.75	247,800.00	145,701.25	41 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	56.32	146.40	0.00	-146.40	** %		
Account Group Total:	56.32	146.40	0.00	-146.40	** %		
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:	20,276.07	102,245.15	937,800.00	835,554.85	11 %		

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 12 of 13
Report ID: B110

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	6,916.82	35,459.09	90,000.00	54,540.91	39 %	
Account Group Total:	6,916.82	35,459.09	90,000.00	54,540.91	39 %	
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:	6,916.82	35,459.09	134,000.00	98,540.91	26 %	

04/26/21
15:03:54

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 18

Page: 13 of 13
Report ID: B110

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:	72,772.29	702,693.90	7,494,699.00	6,792,005.10		9 %