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CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 19

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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	2,310.86	63,943.68	113,686.00	49,742.32	56 %
31110 Property Taxes - Delinquent	213.53	1,287.39	5,000.00	3,712.61	26 %
31130 County Sales Tax Apportionments	4,316.12	8,880.01	16,555.00	7,674.99	54 %
31200 Franchise Taxes	0.00	6,770.71	11,700.00	4,929.29	58 %
31300 Penalty and Interest on Taxes	85.03	688.64	2,600.00	1,911.36	26 %
Account Group Total:	6,925.54	81,570.43	149,541.00	67,970.57	55 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,510.00	1,400.00	-110.00	108 %
32140 Business Licenses	385.00	8,240.00	8,500.00	260.00	97 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	20.00	650.00	1,000.00	350.00	65 %
32210 Building Permits	0.00	4,375.35	7,000.00	2,624.65	63 %
Account Group Total:	405.00	14,880.35	18,100.00	3,219.65	82 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	12,563.21	23,086.00	10,522.79	54 %
33430 State Liquor Apportionments	0.00	16,564.00	31,340.00	14,776.00	53 %
Account Group Total:	0.00	29,127.21	54,426.00	25,298.79	54 %
35000 FINES					
35010 Magistrate Fines	0.00	147.15	2,000.00	1,852.85	7 %
Account Group Total:	0.00	147.15	2,000.00	1,852.85	7 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	166.98	719.57	0.00	-719.57	** %
36900 Miscellaneous Revenue	0.00	328.31	10,000.00	9,671.69	3 %
Account Group Total:	166.98	2,847.88	11,800.00	8,952.12	24 %
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:	7,497.52	132,573.02	278,867.00	146,293.98	48 %

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21 Bannock Cnty Ambulance

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	3,248.00	3,248.00	0 %
Account Group Total:	0.00	0.00	3,248.00	3,248.00	0 %
Fund Total:	0.00	0.00	3,248.00	3,248.00	0 %

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22 BLM 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	300.00	400.00	2,000.00	1,600.00	20 %
Account Group Total:	300.00	400.00	2,000.00	1,600.00	20 %
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	200.00	1,600.00	0.00	-1,600.00	** %
Account Group Total:	200.00	1,600.00	0.00	-1,600.00	** %
Fund Total:	500.00	2,000.00	2,000.00	0.00	100 %

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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	957.68	26,500.00	47,097.00	20,597.00	56 %
3110 Property Taxes - Delinquent	92.83	559.66	0.00	-559.66	** %
Account Group Total:	1,050.51	27,059.66	47,097.00	20,037.34	57 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	232.21	6,029.88	13,095.00	7,065.12	46 %
33150 Mowing Vacant Lots	0.00	300.00	600.00	300.00	50 %
33420 State Highway Users	0.00	0.00	19,259.00	19,259.00	0 %
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
33580 ITD ADA Ramp Grant	0.00	0.00	38,185.00	38,185.00	0 %
Account Group Total:	232.21	6,329.88	171,139.00	164,809.12	4 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	55.56	260.04	0.00	-260.04	** %
36900 Miscellaneous Revenue	0.00	669.00	500.00	-169.00	134 %
Account Group Total:	55.56	929.04	500.00	-429.04	186 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	40,400.00	40,400.00	0 %
Account Group Total:	0.00	0.00	40,400.00	40,400.00	0 %
Fund Total:	1,338.28	34,318.58	259,136.00	224,817.42	13 %

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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	390.00	390.00	0 %
Account Group Total:	0.00	0.00	390.00	390.00	0 %
Fund Total:	0.00	0.00	390.00	390.00	0 %

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42 Fire Capital Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.29	1.58	5.00	3.42	32 %	
Account Group Total:	0.29	1.58	5.00	3.42	32 %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	6,251.00	6,251.00	0 %	
Account Group Total:	0.00	0.00	6,251.00	6,251.00	0 %	
Fund Total:	0.29	1.58	6,256.00	6,254.42	0 %	

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44 Pedestrian Bridge

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
33000 INTERGOVERNMENTAL REVENUES						
33550 Community Choice Grant	0.00	19,552.74	0.00	-19,552.74	** %	
Account Group Total:	0.00	19,552.74	0.00	-19,552.74	** %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	186,121.00	186,121.00	0 %	
Account Group Total:	0.00	0.00	186,121.00	186,121.00	0 %	
Fund Total:	0.00	19,552.74	186,121.00	166,568.26	11 %	

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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	16,663.32	132,632.69	381,445.00	248,812.31	35	%	
31110 Property Taxes - Delinquent	0.00	-367.12	0.00	367.12	**	%	
Account Group Total:	16,663.32	132,265.57	381,445.00	249,179.43	35	%	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	381.58	1,922.08	0.00	-1,922.08	**	%	
36900 Miscellaneous Revenue	15.00	110.00	0.00	-110.00	**	%	
Account Group Total:	396.58	2,032.08	0.00	-2,032.08	**	%	
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00	0.00	748,000.00	748,000.00	0	%	
Account Group Total:	0.00	0.00	748,000.00	748,000.00	0	%	
Fund Total:	17,059.90	134,297.65	1,129,445.00	995,147.35	12	%	

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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	12,106.59		61,409.14	159,900.00	98,490.86	38 %	
34322 Reconnect Fees	0.00		0.00	200.00	200.00	0 %	
34323 Hookups & Meters	0.00		0.00	6,300.00	6,300.00	0 %	
Account Group Total:	12,106.59		61,409.14	166,400.00	104,990.86	37 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	260.00		1,206.26	0.00	-1,206.26	** %	
36900 Miscellaneous Revenue	0.00		0.00	669.00	669.00	0 %	
Account Group Total:	260.00		1,206.26	669.00	-537.26	180 %	
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	141,341.00	141,341.00	0 %	
Account Group Total:	0.00		0.00	141,341.00	141,341.00	0 %	
Fund Total:	12,366.59		62,615.40	308,410.00	245,794.60	20 %	

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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	20,309.07	101,457.83	243,750.00	142,292.17	42 %
34312 Hookup Fees/Misc.	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	20,309.07	101,457.83	249,750.00	148,292.17	41 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	78.58	410.04	0.00	-410.04	** %
Account Group Total:	78.58	410.04	0.00	-410.04	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	692,220.00	692,220.00	0 %
Account Group Total:	0.00	0.00	692,220.00	692,220.00	0 %
Fund Total:	20,387.65	101,867.87	941,970.00	840,102.13	11 %

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53 Sanitation Fund

Account	Received	Received	Estimated	Revenue	% Received
	Current Month	YTD	Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	2,602.89	13,468.96	33,624.00	20,155.04	40 %
Account Group Total:	2,602.89	13,468.96	33,624.00	20,155.04	40 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	42,096.00	42,096.00	0 %
Account Group Total:	0.00	0.00	42,096.00	42,096.00	0 %
Fund Total:	2,602.89	13,468.96	75,720.00	62,251.04	18 %

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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	0.00	533,656.00	2,646,019.00	2,112,363.00	20 %
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %
Account Group Total:	0.00	533,656.00	4,117,179.00	3,583,523.00	13 %
Fund Total:	0.00	533,656.00	4,117,179.00	3,583,523.00	13 %

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59 Centennial Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
38000 OTHER FINANCING SOURCES						
38510 Souvenir Sales	0.00	50.00	0.00	-50.00	** %	
Account Group Total:	0.00	50.00	0.00	-50.00	** %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	3,946.00	3,946.00	0 %	
Account Group Total:	0.00	0.00	3,946.00	3,946.00	0 %	
Fund Total:	0.00	50.00	3,946.00	3,896.00	1 %	

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60 Bicycle/Pedestrian Path Fund

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	5,211.30	0.00	-5,211.30	** %
Account Group Total:	0.00	5,211.30	0.00	-5,211.30	** %
Fund Total:	0.00	5,211.30	0.00	-5,211.30	** %
Grand Total:	61,753.12	1,039,613.10	7,356,676.00	6,317,062.90	14 %