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CITY OF JAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 16

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10 General Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	43,424.53		48,999.86	100,748.00	51,748.14	49 %	
31110 Property Taxes - Delinquent	509.03		2,653.87	0.00	-2,653.87	** %	
31130 County Sales Tax Apportionments	0.00		3,894.82	14,609.00	10,714.18	27 %	
31200 Franchise Taxes	0.00		781.81	11,700.00	10,918.19	7 %	
31300 Penalty and Interest on Taxes	353.49		1,685.74	2,600.00	914.26	65 %	
Account Group Total:	44,287.05		58,016.10	129,657.00	71,640.90	45 %	
32000 LICENSE AND PERMITS							
32110 Alcohol Licenses	625.00		1,580.00	1,400.00	-180.00	113 %	
32140 Business Licenses	915.00		4,720.00	6,000.00	1,280.00	79 %	
32150 Coin-Op Licenses	65.00		155.00	200.00	45.00	78 %	
32160 Dog Licenses/Fines	145.00		380.00	1,000.00	620.00	38 %	
32210 Building Permits	0.00		1,176.25	4,500.00	3,323.75	26 %	
Account Group Total:	1,750.00		8,011.25	13,100.00	5,088.75	61 %	
33000 INTERGOVERNMENTAL REVENUES							
33410 State Revenue Sharing	5,427.73		11,295.84	22,594.00	11,298.16	50 %	
33430 State Liquor Apportionments	5,622.00		11,244.00	26,964.00	15,720.00	42 %	
Account Group Total:	11,049.73		22,539.84	49,558.00	27,018.16	45 %	
35000 FINES							
35010 Magistrate Fines	0.00		47.25	2,000.00	1,952.75	2 %	
Account Group Total:	0.00		47.25	2,000.00	1,952.75	2 %	
36000 MISCELLANEOUS REVENUES							
36230 Ambulance Garage Rentals	0.00		0.00	1,800.00	1,800.00	0 %	
36800 Interest Earned	30.45		100.68	0.00	-100.68	** %	
36900 Miscellaneous Revenue	12.00		4,429.38	10,000.00	5,570.62	44 %	
Account Group Total:	42.45		4,530.06	11,800.00	7,269.94	38 %	
37000 SPECIAL ASSESSMENT FINANCING							
37050 Rural Fire District	0.00		5,200.00	10,400.00	5,200.00	50 %	
Account Group Total:	0.00		5,200.00	10,400.00	5,200.00	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:	57,129.23		98,344.50	251,515.00	153,170.50	39 %	

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21 Bannock Cnty Ambulance

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00	0.00	1,000.00	1,000.00	0 %
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	4,248.00	4,248.00	0 %

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22 BIM Fire Dept Grant

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00		0.00	43,998.00	43,998.00	0 %
Account Group Total:	0.00		0.00	43,998.00	43,998.00	0 %
Fund Total:	0.00		0.00	43,998.00	43,998.00	0 %

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28 Streets

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	21,099.29		21,573.70	47,097.00	25,523.30		46 %
31110 Property Taxes - Delinquent	258.74		3,583.50	0.00	-3,583.50		** %
Account Group Total:	21,358.03		25,157.20	47,097.00	21,939.80		53 %
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	9,606.52		9,714.29	5,000.00	-4,714.29		194 %
33150 Mowing Vacant Lots	0.00		40.00	600.00	560.00		7 %
33420 State Highway Users	0.00		0.00	17,128.00	17,128.00		0 %
Account Group Total:	9,606.52		9,754.29	22,728.00	12,973.71		43 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	5.69		20.25	0.00	-20.25		** %
36900 Miscellaneous Revenue	0.00		643.15	0.00	-643.15		** %
Account Group Total:	5.69		663.40	0.00	-663.40		** %
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	20,000.00	20,000.00		0 %
Account Group Total:	0.00		0.00	20,000.00	20,000.00		0 %
Fund Total:	30,970.24		35,574.89	89,825.00	54,250.11		40 %

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29 L Hill Lights

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00		0.00	550.00	550.00	0 %
Account Group Total:	0.00		0.00	550.00	550.00	0 %
Fund Total:	0.00		0.00	550.00	550.00	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	0.20	0.00	-0.20	**	%
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0	%
Account Group Total:	0.05	0.20	5.00	4.80	4	%
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	6,245.00	6,245.00	0	%
Account Group Total:	0.00	0.00	6,245.00	6,245.00	0	%
Fund Total:	0.05	0.20	6,250.00	6,249.80	0	%

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33530 GEM County Grant	0.00	0.00	50,000.00	50,000.00	0 %
Account Group Total:	0.00	0.00	50,000.00	50,000.00	0 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	21,740.00	21,740.00	0 %
Account Group Total:	0.00	0.00	21,740.00	21,740.00	0 %
Fund Total:	0.00	0.00	71,740.00	71,740.00	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	42,142.58		81,821.49	240,000.00	158,178.51		34 %
31110 Property Taxes - Delinquent	0.00		7,921.91	0.00	-7,921.91		** %
Account Group Total:	42,142.58		89,743.40	240,000.00	150,256.60		37 %
32000 LICENSE AND PERMITS							
32900 Local Option Tax	0.00		7,607.87	0.00	-7,607.87		** %
Account Group Total:	0.00		7,607.87	0.00	-7,607.87		** %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	135.13		340.11	0.00	-340.11		** %
36900 Miscellaneous Revenue	100.00		345.31	0.00	-345.31		** %
Account Group Total:	235.13		685.42	0.00	-685.42		** %
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	575,000.00	575,000.00		0 %
Account Group Total:	0.00		0.00	575,000.00	575,000.00		0 %
Fund Total:	42,377.71		98,036.69	815,000.00	716,963.31		12 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33610 Division of Environ. Quality	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	12,911.18	46,729.47	159,000.00	112,270.53	29 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	1,500.00	3,000.00	1,500.00	50 %
Account Group Total:	12,911.18	48,229.47	162,200.00	113,970.53	30 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	50.15	177.47	0.00	-177.47	** %
Account Group Total:	50.15	177.47	0.00	-177.47	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	162,000.00	162,000.00	0 %
Account Group Total:	0.00	0.00	162,000.00	162,000.00	0 %
Fund Total:	12,961.33	48,406.94	327,200.00	278,793.06	15 %

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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	21,604.36		86,101.84	241,800.00	155,698.16		36 %
34312 Hookup Fees/Misc.	0.00		0.00	3,000.00	3,000.00		0 %
Account Group Total:	21,604.36		86,101.84	244,800.00	158,698.16		35 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	24.05		88.16	0.00	-88.16		** %
36900 Miscellaneous Revenue	0.00		4,700.00	0.00	-4,700.00		** %
Account Group Total:	24.05		4,788.16	0.00	-4,788.16		** %
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	577,000.00	577,000.00		0 %
Account Group Total:	0.00		0.00	577,000.00	577,000.00		0 %
Fund Total:	21,628.41		90,890.00	821,800.00	730,910.00		11 %

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53 Sanitation Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	6,256.85	30,371.59	81,900.00	51,528.41	37 %
Account Group Total:	6,256.85	30,371.59	81,900.00	51,528.41	37 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	44,129.00	44,129.00	0 %
Account Group Total:	0.00	0.00	44,129.00	44,129.00	0 %
Fund Total:	6,256.85	30,371.59	126,029.00	95,657.41	24 %

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59 Centennial Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
38000 OTHER FINANCING SOURCES					
38510 Souvenir Sales	1,092.16	1,406.38	0.00	-1,406.38	** %
Account Group Total:	1,092.16	1,406.38	0.00	-1,406.38	** %
Fund Total:	1,092.16	1,406.38	0.00	-1,406.38	** %
Grand Total:	172,415.98	403,031.19	2,558,155.00	2,155,123.81	16 %