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CITY OF IAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
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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	56,547.49	63,726.10	108,155.00	44,428.90	59 %
31110 Property Taxes - Delinquent	1,691.22	3,455.72	5,000.00	1,544.28	69 %
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	1,511.68	2,428.91	2,600.00	171.09	93 %
Account Group Total:	59,750.39	72,923.80	143,397.00	70,473.20	51 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,375.00	1,400.00	25.00	98 %
32140 Business Licenses	530.00	7,775.00	8,500.00	725.00	91 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	160.00	690.00	1,000.00	310.00	69 %
32210 Building Permits	0.00	0.00	7,000.00	7,000.00	0 %
Account Group Total:	690.00	9,945.00	18,100.00	8,155.00	55 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	5,820.78	12,093.25	23,379.00	11,285.75	52 %
33430 State Liquor Apportionments	7,470.00	14,940.00	28,807.00	13,867.00	52 %
33560 Idaho Department of Energy	2,500.00	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:	15,790.78	29,533.25	55,732.00	26,198.75	53 %
35000 FINES					
35010 Magistrate Fines	0.00	454.50	2,000.00	1,545.50	23 %
Account Group Total:	0.00	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	81.38	279.12	0.00	-279.12	** %
36900 Miscellaneous Revenue	0.49	2,747.19	10,000.00	7,252.81	27 %
Account Group Total:	81.87	3,026.31	11,800.00	8,773.69	26 %
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:	76,313.04	119,882.86	274,029.00	154,146.14	44 %

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21 Bannock Cnty Ambulance

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39300 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 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		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		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	24,582.33		27,703.01	47,097.00	19,393.99		59 %
31110 Property Taxes - Delinquent	749.21		1,530.90	0.00	-1,530.90		** %
Account Group Total:	25,331.54		29,233.91	47,097.00	17,863.09		62 %
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	7,408.36		7,935.08	9,200.00	1,264.92		86 %
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 IHTAC Grant	0.00		0.00	100,000.00	100,000.00		0 %
Account Group Total:	7,408.36		7,935.08	128,122.00	120,186.92		6 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	27.05		105.83	0.00	-105.83		** %
36900 Miscellaneous Revenue	0.00		0.00	500.00	500.00		0 %
Account Group Total:	27.05		105.83	500.00	394.17		21 %
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:	32,766.95		37,274.82	206,719.00	169,444.18		18 %

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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 %	

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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	0.06	0.21	5.00	4.79	4 %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.06	0.21	10.00	9.79	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:	0.06	0.21	6,265.00	6,264.79	0 %

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44 Pedestrian Bridge

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	20,545.65	85,959.73	370,000.00	284,040.27	23 %
31110 Property Taxes - Delinquent	0.00	33,602.99	0.00	-33,602.99	** %
Account Group Total:	20,545.65	119,562.72	370,000.00	250,437.28	32 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	273.44	875.35	0.00	-875.35	** %
36900 Miscellaneous Revenue	25.00	160.00	0.00	-160.00	** %
Account Group Total:	298.44	1,035.35	0.00	-1,035.35	** %
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:	20,844.09	120,598.07	992,000.00	871,401.93	12 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	11,842.81	46,793.33	159,000.00	112,206.67	29 %
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:	11,842.81	62,293.33	165,200.00	102,906.67	38 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	137.59	528.97	0.00	-528.97	** %
Account Group Total:	137.59	528.97	0.00	-528.97	** %
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:	11,980.40	62,822.30	305,200.00	242,377.70	21 %

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52 Sewer Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	20,219.75	80,879.00	241,800.00	160,921.00	33 %
34312 Hookup Fees/Misc.	0.00	1,000.00	6,000.00	5,000.00	17 %
Account Group Total:	20,219.75	81,879.00	247,800.00	165,921.00	33 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	30.90	90.08	0.00	-90.08	** %
Account Group Total:	30.90	90.08	0.00	-90.08	** %
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:	20,250.65	81,969.08	937,800.00	855,830.92	9 %

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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	6,941.72	28,542.27	90,000.00	61,457.73	32 %	
Account Group Total:	6,941.72	28,542.27	90,000.00	61,457.73	32 %	
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:	6,941.72	28,542.27	134,000.00	105,457.73	21 %	

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57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				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:	169,096.91	629,921.61	7,494,699.00	6,864,777.39		8 %	