

04/05/21
11:19:39

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 1 of 12
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	4,603.07	60,578.69	106,382.00	45,803.31	57 %
31110 Property Taxes - Delinquent	494.12	4,593.98	9,000.00	4,406.02	51 %
31130 County Sales Tax Apportionments	0.00	11,609.02	15,255.00	3,645.98	76 %
31200 Franchise Taxes	0.00	8,259.03	11,700.00	3,440.97	71 %
31300 Penalty and Interest on Taxes	324.51	1,792.24	2,600.00	807.76	69 %
Account Group Total:	5,421.70	86,832.96	144,937.00	58,104.04	60 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	25.00	1,400.00	1,400.00	0.00	100 %
32140 Business Licenses	715.00	8,345.00	7,250.00	-1,095.00	115 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	55.00	1,015.00	1,000.00	-15.00	102 %
32210 Building Permits	901.95	7,867.10	4,500.00	-3,367.10	175 %
Account Group Total:	1,696.95	18,732.10	14,350.00	-4,382.10	131 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	16,897.91	22,983.00	6,085.09	74 %
33430 State Liquor Apportionments	6,841.00	27,364.00	28,268.00	904.00	97 %
Account Group Total:	6,841.00	44,261.91	51,251.00	6,989.09	86 %
35000 FINES					
35010 Magistrate Fines	90.45	1,714.95	2,000.00	285.05	86 %
Account Group Total:	90.45	1,714.95	2,000.00	285.05	86 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	71.78	552.62	0.00	-552.62	** %
36900 Miscellaneous Revenue	2.20	2,074.64	10,000.00	7,925.36	21 %
Account Group Total:	73.98	4,427.26	11,800.00	7,372.74	38 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	4,000.00	8,000.00	8,000.00	0.00	100 %
Account Group Total:	4,000.00	8,000.00	8,000.00	0.00	100 %
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:	18,124.08	163,969.18	267,338.00	103,368.82	61 %

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 2 of 12
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 %

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 3 of 12
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 %

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 4 of 12
Report ID: B110

28 Streets

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	2,236.56	30,026.91	47,097.00	17,070.09	64 %
31110 Property Taxes - Delinquent	251.16	1,690.08	0.00	-1,690.08	** %
Account Group Total:	2,487.72	31,716.99	47,097.00	15,380.01	67 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	510.90	9,269.99	5,000.00	-4,269.99	185 %
33150 Mowing Vacant Lots	0.00	75.00	600.00	525.00	13 %
33420 State Highway Users	0.00	13,484.71	17,763.00	4,278.29	76 %
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	510.90	22,829.70	123,363.00	100,533.30	19 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	22.21	149.49	0.00	-149.49	** %
36900 Miscellaneous Revenue	1,259.00	6,993.85	300.00	-6,693.85	*** %
Account Group Total:	1,281.21	7,143.34	300.00	-6,843.34	*** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	21,000.00	21,000.00	0 %
Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
Fund Total:	4,279.83	61,690.03	191,760.00	130,069.97	32 %

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 5 of 12
Report ID: B110

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	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 %

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 6 of 12
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		0.46	0.00	-0.46	**	%
36900 Miscellaneous Revenue	0.00		0.00	5.00	5.00	0	%
Account Group Total:	0.05		0.46	5.00	4.54	9	%
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	6,250.00	6,250.00	0	%
Account Group Total:	0.00		0.00	6,250.00	6,250.00	0	%
Fund Total:	0.05		0.46	6,255.00	6,254.54	0	%

04/05/21
11:19:39

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 7 of 12
Report ID: B110

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	0.00	201,145.00	201,145.00	0 %	
Account Group Total:	0.00	0.00	201,145.00	201,145.00	0 %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	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 %	
Fund Total:	0.00	0.00	251,145.00	251,145.00	0 %	

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 8 of 12
Report ID: B110

48 Local Option Tax

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	26,060.61	201,539.23	260,000.00	58,460.77	78 %
31110 Property Taxes - Delinquent	0.00	6,322.23	0.00	-6,322.23	** %
Account Group Total:	26,060.61	207,861.46	260,000.00	52,138.54	80 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	147.78	1,323.82	0.00	-1,323.82	** %
36900 Miscellaneous Revenue	20.00	120.00	0.00	-120.00	** %
Account Group Total:	167.78	1,443.82	0.00	-1,443.82	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	594,000.00	594,000.00	0 %
Account Group Total:	0.00	0.00	594,000.00	594,000.00	0 %
Fund Total:	26,228.39	209,305.28	854,000.00	644,694.72	25 %

04/05/21
11:19:39

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 9 of 12
Report ID: B110

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33610 Divison of Envliron. Quality	0.00	900.00	0.00	-900.00	** %
Account Group Total:	0.00	900.00	0.00	-900.00	** %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	15,352.19	112,745.46	159,000.00	46,254.54	71 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	7,000.00	3,000.00	-4,000.00	233 %
Account Group Total:	15,352.19	119,745.46	162,200.00	42,454.54	74 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	108.52	818.14	0.00	-818.14	** %
Account Group Total:	108.52	818.14	0.00	-818.14	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	137,000.00	137,000.00	0 %
Account Group Total:	0.00	0.00	137,000.00	137,000.00	0 %
Fund Total:	15,460.71	121,463.60	299,200.00	177,736.40	41 %

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 10 of 12
Report ID: B110

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	20,188.75	180,377.60	241,800.00	61,422.40	75 %
34312 Hookup Fees/Misc.	0.00	6,000.00	3,000.00	-3,000.00	200 %
Account Group Total:	20,188.75	186,377.60	244,800.00	58,422.40	76 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	23.25	248.45	0.00	-248.45	** %
36900 Miscellaneous Revenue	0.00	6,700.40	0.00	-6,700.40	** %
Account Group Total:	23.25	6,948.85	0.00	-6,948.85	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	630,000.00	630,000.00	0 %
Account Group Total:	0.00	0.00	630,000.00	630,000.00	0 %
Fund Total:	20,212.00	193,326.45	874,800.00	681,473.55	22 %

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 11 of 12
Report ID: B110

53 Sanitation Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34330 Garbage Service/Landfill Fees	11,193.51		64,716.31	90,000.00	25,283.69	72 %	
Account Group Total:	11,193.51		64,716.31	90,000.00	25,283.69	72 %	
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:	11,193.51		64,716.31	134,000.00	69,283.69	48 %	

04/05/21
11:19:39

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 17

Page: 12 of 12
Report ID: B10

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	0.00	2,928,840.00	2,928,840.00	0 %
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %
Account Group Total:	0.00	0.00	4,400,000.00	4,400,000.00	0 %
Fund Total:	0.00	0.00	4,400,000.00	4,400,000.00	0 %
Grand Total:	95,498.57	814,471.31	7,327,284.00	6,512,812.69	11 %