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CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
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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	1,323.29		71,484.92	108,155.00	36,670.08	66 %	
31110 Property Taxes - Delinquent	1,722.99		8,447.64	5,000.00	-3,447.64	169 %	
31130 County Sales Tax Apportionments	0.00		10,610.15	15,942.00	5,331.85	67 %	
31200 Franchise Taxes	0.00		8,093.20	11,700.00	3,606.80	69 %	
31300 Penalty and Interest on Taxes	2,611.58		6,842.82	2,600.00	-4,242.82	263 %	
Account Group Total:	5,657.86		105,478.73	143,397.00	37,918.27	74 %	
32000 LICENSE AND PERMITS							
32110 Alcohol Licenses	0.00		1,500.00	1,400.00	-100.00	107 %	
32140 Business Licenses	275.00		9,700.00	8,500.00	-1,200.00	114 %	
32150 Coin-Op Licenses	0.00		105.00	200.00	95.00	53 %	
32160 Dog Licenses/Fines	230.00		1,040.00	1,000.00	-40.00	104 %	
32210 Building Permits	236.25		997.50	7,000.00	6,002.50	14 %	
Account Group Total:	741.25		13,342.50	18,100.00	4,757.50	74 %	
33000 INTERGOVERNMENTAL REVENUES							
33410 State Revenue Sharing	0.00		17,642.34	23,379.00	5,736.66	75 %	
33430 State Liquor Apportionments	7,470.00		29,880.00	28,807.00	-1,073.00	104 %	
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:	7,470.00		50,022.34	55,732.00	5,709.66	90 %	
35000 FINES							
35010 Magistrate Fines	52.20		696.15	2,000.00	1,303.85	35 %	
Account Group Total:	52.20		696.15	2,000.00	1,303.85	35 %	
36000 MISCELLANEOUS REVENUES							
36230 Ambulance Garage Rentals	0.00		0.00	1,800.00	1,800.00	0 %	
36800 Interest Earned	98.28		727.42	0.00	-727.42	** %	
36900 Miscellaneous Revenue	2,069.32		5,746.97	10,000.00	4,253.03	57 %	
Account Group Total:	2,167.60		6,474.39	11,800.00	5,325.61	55 %	
37000 SPECIAL ASSESSMENT FINANCING							
37050 Rural Fire District	0.00		8,000.00	8,000.00	0.00	100 %	
Account Group Total:	0.00		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:	16,088.91		184,014.11	274,029.00	90,014.89	67 %	

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21 Bannock Cnty Ambulance

Account	Received		Revenue To Be Received	% Received
	Current Month	Received YTD		
36000 MISCELLANEOUS REVENUES				
36900 Miscellaneous Revenue	0.50	0.50	0.00	** %
Account Group Total:	0.50	0.50	0.00	** %
39000 BUDGET CONSIDERATIONS				
39900 Cash Carry Over	0.00	0.00	4,248.00	0 %
Account Group Total:	0.00	0.00	4,248.00	0 %
Fund Total:	0.50	0.50	4,247.50	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	
	Current Month	Received YTD	To Be Received	% Received
34000 CHARGES FOR SERVICES				
34340 Pavilion Reservation Fees	0.00	800.00	1,200.00	40 %
Account Group Total:	0.00	800.00	1,200.00	40 %
Fund Total:	0.00	800.00	1,200.00	40 %

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28 Streets

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	575.26	31,075.91	47,097.00	16,021.09	66 %
31110 Property Taxes - Delinquent	520.91	3,603.52	0.00	-3,603.52	** %
Account Group Total:	1,096.17	34,679.43	47,097.00	12,417.57	74 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	351.11	8,857.87	9,200.00	342.13	96 %
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:	351.11	8,857.87	128,122.00	119,264.13	7 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	41.75	280.57	0.00	-280.57	** %
36900 Miscellaneous Revenue	110.00	1,461.99	500.00	-961.99	292 %
Account Group Total:	151.75	1,742.56	500.00	-1,242.56	349 %
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:	1,599.03	45,279.86	206,719.00	161,439.14	22 %

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29 L Hill Lights

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be 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		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.05	0.46	5.00	4.54	9 %	
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.05	0.46	10.00	9.54	5 %	
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	0.46	6,265.00	6,264.54	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	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	37,650.67	213,011.00	370,000.00	156,989.00	58 %
31110 Property Taxes - Delinquent	0.00	33,602.99	0.00	-33,602.99	** %
Account Group Total:	37,650.67	246,613.99	370,000.00	123,386.01	67 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	262.72	2,099.24	0.00	-2,099.24	** %
36900 Miscellaneous Revenue	5.00	245.00	0.00	-245.00	** %
Account Group Total:	267.72	2,344.24	0.00	-2,344.24	** %
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:	37,918.39	248,958.23	992,000.00	743,041.77	25 %

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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	16,008.81	112,396.42	159,000.00	46,603.58	71 %		
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:	16,008.81	127,896.42	165,200.00	37,303.58	77 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	187.65	1,352.91	0.00	-1,352.91	** %		
Account Group Total:	187.65	1,352.91	0.00	-1,352.91	** %		
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:	16,196.46	129,249.33	305,200.00	175,950.67	42 %		

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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	20,259.02		182,172.02	241,800.00	59,627.98	75 %	
34312 Hookup Fees/Misc.	0.00		1,000.00	6,000.00	5,000.00	17 %	
Account Group Total:	20,259.02		183,172.02	247,800.00	64,627.98	74 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	23.41		242.41	0.00	-242.41	** %	
36900 Miscellaneous Revenue	0.00		6,019.05	0.00	-6,019.05	** %	
Account Group Total:	23.41		6,261.46	0.00	-6,261.46	** %	
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:	20,262.43		189,433.48	937,800.00	748,366.52	20 %	

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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	12,256.43	70,668.48	90,000.00	19,331.52	79 %	
Account Group Total:	12,256.43	70,668.48	90,000.00	19,331.52	79 %	
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:	12,256.43	70,668.48	134,000.00	63,331.52	53 %	

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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	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:	104,342.20	1,047,236.45	7,494,699.00	6,447,462.55	14 %