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CITY OF IAWA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 16

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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	0.00	54,327.88	100,748.00	46,420.12	54 %
31110 Property Taxes - Delinquent	89.25	4,141.04	0.00	-4,141.04	** %
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	2,863.63	5,273.83	2,600.00	-2,673.83	203 %
Account Group Total:	2,952.88	68,419.38	129,657.00	61,237.62	53 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,580.00	1,400.00	-180.00	113 %
32140 Business Licenses	135.00	5,385.00	6,000.00	615.00	90 %
32150 Coin-Op Licenses	0.00	155.00	200.00	45.00	78 %
32160 Dog Licenses/Fines	70.00	540.00	1,000.00	460.00	54 %
32210 Building Permits	1,385.75	2,562.00	4,500.00	1,938.00	57 %
Account Group Total:	1,590.75	10,222.00	13,100.00	2,878.00	78 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	11,295.84	22,594.00	11,298.16	50 %
33430 State Liquor Apportionments	0.00	11,244.00	26,964.00	15,720.00	42 %
Account Group Total:	0.00	22,539.84	49,558.00	27,018.16	45 %
35000 FINES					
35010 Magistrate Fines	337.05	444.60	2,000.00	1,555.40	22 %
Account Group Total:	337.05	444.60	2,000.00	1,555.40	22 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	150.00	1,800.00	1,650.00	8 %
36800 Interest Earned	33.16	166.97	0.00	-166.97	** %
36900 Miscellaneous Revenue	520.00	4,958.38	10,000.00	5,041.62	50 %
Account Group Total:	553.16	5,275.35	11,800.00	6,524.65	45 %
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:	5,433.84	112,101.17	251,515.00	139,413.83	45 %

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21 Bannock Cnty Ambulance

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
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		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39000 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		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	1,335.88	23,715.66	47,097.00	23,381.34	50 %
31110 Property Taxes - Delinquent	45.36	4,339.41	0.00	-4,339.41	** %
Account Group Total:	1,381.24	28,055.07	47,097.00	19,041.93	60 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	154.15	10,078.94	5,000.00	-5,078.94	202 %
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:	154.15	10,118.94	22,728.00	12,609.06	45 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	10.61	38.86	0.00	-38.86	** %
36900 Miscellaneous Revenue	323.00	966.15	0.00	-966.15	** %
Account Group Total:	333.61	1,005.01	0.00	-1,005.01	** %
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:	1,869.00	39,179.02	89,825.00	50,645.98	44 %

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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	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		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	0.05		0.30	0.00	-0.30	**	%
36900 Miscellaneous Revenue	0.00		0.00	5.00	5.00	0	%
Account Group Total:	0.05		0.30	5.00	4.70	6	%
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		0.30	6,250.00	6,249.70	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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	21,461.81	119,433.74	240,000.00	120,566.26	50 %
31110 Property Taxes - Delinquent	0.00	7,921.91	0.00	-7,921.91	** %
Account Group Total:	21,461.81	127,355.65	240,000.00	112,644.35	53 %
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	70.72	472.43	0.00	-472.43	** %
36900 Miscellaneous Revenue	10.00	370.31	0.00	-370.31	** %
Account Group Total:	80.72	842.74	0.00	-842.74	** %
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:	21,542.53	135,806.26	815,000.00	679,193.74	17 %

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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	13,400.59	73,775.92	159,000.00	85,224.08	46 %
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:	13,400.59	75,275.92	162,200.00	86,924.08	46 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	62.08	297.54	0.00	-297.54	** %
Account Group Total:	62.08	297.54	0.00	-297.54	** %
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:	13,462.67	75,573.46	327,200.00	251,626.54	23 %

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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	19,869.74	126,021.41	241,800.00	115,778.59	52 %
34312 Hookup Fees/Misc.	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	19,869.74	126,021.41	244,800.00	118,778.59	51 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	13.42	132.93	0.00	-132.93	** %
36900 Miscellaneous Revenue	0.00	4,700.00	0.00	-4,700.00	** %
Account Group Total:	13.42	4,832.93	0.00	-4,832.93	** %
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:	19,883.16	130,854.34	821,800.00	690,945.66	16 %

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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	6,205.54		42,041.11	81,900.00	39,858.89	51 %	
Account Group Total:	6,205.54		42,041.11	81,900.00	39,858.89	51 %	
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:	6,205.54		42,041.11	126,029.00	83,987.89	33 %	

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59 Centennial Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
38000 OTHER FINANCING SOURCES							
38510 Souvenir Sales	0.00	1,406.38	0.00	-1,406.38	**	%	
Account Group Total:	0.00	1,406.38	0.00	-1,406.38	**	%	
Fund Total:	0.00	1,406.38	0.00	-1,406.38	**	%	
Grand Total:	68,396.79	536,962.04	2,558,155.00	2,021,192.96	21	%	