

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 1 of 13  
Report ID: B110

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAX REVENUE</b>					
31100 Property Taxes - Current	826.22	67,936.14	108,155.00	40,218.86	63 %
31110 Property Taxes - Delinquent	2,231.92	6,010.84	5,000.00	-1,010.84	120 %
31130 County Sales Tax Apportionments	0.00	6,676.39	15,942.00	9,265.61	42 %
31200 Franchise Taxes	0.00	7,388.93	11,700.00	4,311.07	63 %
31300 Penalty and Interest on Taxes	1,301.36	3,895.20	2,600.00	-1,295.20	150 %
Account Group Total:	4,359.50	91,907.50	143,397.00	51,489.50	64 %
<b>32000 LICENSE AND PERMITS</b>					
32110 Alcohol Licenses	0.00	1,375.00	1,400.00	25.00	98 %
32140 Business Licenses	275.00	8,435.00	8,500.00	65.00	99 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	40.00	800.00	1,000.00	200.00	80 %
32210 Building Permits	0.00	351.75	7,000.00	6,648.25	5 %
Account Group Total:	315.00	11,066.75	18,100.00	7,033.25	61 %
<b>33000 INTERGOVERNMENTAL REVENUES</b>					
33410 State Revenue Sharing	0.00	12,093.25	23,379.00	11,285.75	52 %
33430 State Liquor Apportionments	0.00	14,940.00	28,807.00	13,867.00	52 %
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:	0.00	29,533.25	55,732.00	26,198.75	53 %
<b>35000 FINES</b>					
35010 Magistrate Fines	43.20	539.10	2,000.00	1,460.90	27 %
Account Group Total:	43.20	539.10	2,000.00	1,460.90	27 %
<b>36000 MISCELLANEOUS REVENUES</b>					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	80.97	445.34	0.00	-445.34	** %
36900 Miscellaneous Revenue	360.49	3,125.53	10,000.00	6,874.47	31 %
Account Group Total:	441.46	3,570.87	11,800.00	8,229.13	30 %
<b>37000 SPECIAL ASSESSMENT FINANCING</b>					
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 %
<b>39000 BUDGET CONSIDERATIONS</b>					
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 %
<b>Fund Total:</b>	<b>5,159.16</b>	<b>140,617.47</b>	<b>274,029.00</b>	<b>133,411.53</b>	<b>51 %</b>

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 2 of 13  
Report ID: B110

21 Bannock Cnty Ambulance

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% 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 %

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 3 of 13  
Report ID: B110

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 %

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 4 of 13  
Report ID: B110

26 Park Improvement

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	200.00	200.00	2,000.00	1,800.00	10 %
Account Group Total:	200.00	200.00	2,000.00	1,800.00	10 %
Fund Total:	200.00	200.00	2,000.00	1,800.00	10 %

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 5 of 13  
Report ID: B110

28 Streets

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	359.17	29,533.19	47,097.00	17,563.81	63 %
31110 Property Taxes - Delinquent	989.36	2,663.44	0.00	-2,663.44	** %
Account Group Total:	1,348.53	32,196.63	47,097.00	14,900.37	68 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	170.07	8,318.75	9,200.00	881.25	90 %
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:	170.07	8,318.75	128,122.00	119,803.25	6 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	31.84	167.50	0.00	-167.50	** %
36900 Miscellaneous Revenue	0.00	0.00	500.00	500.00	0 %
Account Group Total:	31.84	167.50	500.00	332.50	34 %
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:	1,550.44	40,682.88	206,719.00	166,036.12	20 %

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 6 of 13  
Report ID: B110

29 L Hill Lights

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue 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 %

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 7 of 13  
Report ID: B110

42 Fire Capital Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.05	0.31	5.00	4.69	6 %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.31	10.00	9.69	3 %
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	0.31	6,265.00	6,264.69	0 %

04/26/21  
15:05:23

CITY OF IAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 8 of 13  
Report ID: B10

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 %



04/26/21  
15:05:23

CITY OF IAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 9 of 13  
Report ID: B110

48 Local Option Tax

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	19,609.84	121,676.93	370,000.00	248,323.07	33 %		
31110 Property Taxes - Delinquent	0.00	33,602.99	0.00	-33,602.99	** %		
Account Group Total:	19,609.84	155,279.92	370,000.00	214,720.08	42 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	203.32	1,281.26	0.00	-1,281.26	** %		
36900 Miscellaneous Revenue	20.00	195.00	0.00	-195.00	** %		
Account Group Total:	223.32	1,476.26	0.00	-1,476.26	** %		
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:	19,833.16	156,756.18	992,000.00	835,243.82	16 %		

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 10 of 13  
Report ID: B110

51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	11,714.96		70,179.00	159,000.00	88,621.00	44	%
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:	11,714.96		85,679.00	165,200.00	79,521.00	52	%
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	145.01		824.60	0.00	-824.60	**	%
Account Group Total:	145.01		824.60	0.00	-824.60	**	%
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:	11,859.97		86,503.60	305,200.00	218,696.40	28	%

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 11 of 13  
Report ID: B110

52 Sewer Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34310 Sewer Service & Bonds	20,250.75	121,349.50	241,800.00	120,450.50	50	%	
34312 Hookup Fees/Misc.	0.00	1,000.00	6,000.00	5,000.00	17	%	
Account Group Total:	20,250.75	122,349.50	247,800.00	125,450.50	49	%	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	21.33	167.73	0.00	-167.73	**	%	
36900 Miscellaneous Revenue	6,019.05	6,019.05	0.00	-6,019.05	**	%	
Account Group Total:	6,040.38	6,186.78	0.00	-6,186.78	**	%	
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:	26,291.13	128,536.28	937,800.00	809,263.72	14	%	

04/26/21  
15:05:23

CITY OF IAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 12 of 13  
Report ID: B110

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	6,903.18	42,362.27	90,000.00	47,637.73	47 %	
Account Group Total:	6,903.18	42,362.27	90,000.00	47,637.73	47 %	
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:	6,903.18	42,362.27	134,000.00	91,637.73	32 %	

04/26/21  
15:05:23

CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 18

Page: 13 of 13  
Report ID: B110

57 WA System Improvement

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% 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:	71,797.09	774,490.99	7,494,699.00	6,720,208.01	10 %