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CITY OF LAVA 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	1,405.53	70,161.63	108,155.00	37,993.37	65 %
31110 Property Taxes - Delinquent	427.08	6,724.65	5,000.00	-1,724.65	134 %
31130 County Sales Tax Apportionments	3,933.76	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	179.31	4,231.24	2,600.00	-1,631.24	163 %
Account Group Total:	5,945.68	99,820.87	143,397.00	43,576.13	70 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	125.00	1,500.00	1,400.00	-100.00	107 %
32140 Business Licenses	495.00	9,425.00	8,500.00	-925.00	111 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	10.00	810.00	1,000.00	190.00	81 %
32210 Building Permits	409.50	761.25	7,000.00	6,238.75	11 %
Account Group Total:	1,039.50	12,601.25	18,100.00	5,498.75	70 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	17,642.34	23,379.00	5,736.66	75 %
33430 State Liquor Apportionments	0.00	22,410.00	28,807.00	6,397.00	78 %
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	42,552.34	55,732.00	13,179.66	76 %
35000 FINES					
35010 Magistrate Fines	0.00	643.95	2,000.00	1,356.05	32 %
Account Group Total:	0.00	643.95	2,000.00	1,356.05	32 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	92.21	629.14	0.00	-629.14	** %
36900 Miscellaneous Revenue	247.17	3,677.65	10,000.00	6,322.35	37 %
Account Group Total:	339.38	4,306.79	11,800.00	7,493.21	36 %
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:	11,324.56	167,925.20	274,029.00	106,103.80	61 %

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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 %

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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					
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	200.00	800.00	1,200.00	40 %
Account Group Total:	200.00	800.00	1,200.00	40 %
Fund Total:	200.00	800.00	1,200.00	40 %

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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	611.01		30,500.65	47,097.00	16,596.35	65 %	
31110 Property Taxes - Delinquent	292.15		3,082.61	0.00	-3,082.61	** %	
Account Group Total:	903.16		33,583.26	47,097.00	13,513.74	71 %	
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	83.16		8,506.76	9,200.00	693.24	92 %	
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:	83.16		8,506.76	128,122.00	119,615.24	7 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	36.42		238.82	0.00	-238.82	** %	
36900 Miscellaneous Revenue	1,351.99		1,351.99	500.00	-851.99	270 %	
Account Group Total:	1,388.41		1,590.81	500.00	-1,090.81	318 %	
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:	2,374.73		43,680.83	206,719.00	163,038.17	21 %	

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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	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		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.05	0.41	5.00	4.59	8 %	
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.05	0.41	10.00	9.59	4 %	
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	0.41	6,265.00	6,264.59	0 %	

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44 Pedestrian Bridge

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				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		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	23,593.80		175,360.33	370,000.00	194,639.67	47 %	
31110 Property Taxes - Delinquent	0.00		33,602.99	0.00	-33,602.99	** %	
Account Group Total:	23,593.80		208,963.32	370,000.00	161,036.68	56 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	238.87		1,836.52	0.00	-1,836.52	** %	
36900 Miscellaneous Revenue	15.00		240.00	0.00	-240.00	** %	
Account Group Total:	253.87		2,076.52	0.00	-2,076.52	** %	
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:	23,847.67		211,039.84	992,000.00	780,960.16	21 %	

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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	13,211.27		96,387.61	159,000.00	62,612.39	61 %	
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:	13,211.27		111,887.61	165,200.00	53,312.39	68 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	173.77		1,165.26	0.00	-1,165.26	** %	
Account Group Total:	173.77		1,165.26	0.00	-1,165.26	** %	
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:	13,385.04		113,052.87	305,200.00	192,147.13	37 %	

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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	20,312.75		161,913.00	241,800.00	79,887.00		67 %
34312 Hookup Fees/Misc.	0.00		1,000.00	6,000.00	5,000.00		17 %
Account Group Total:	20,312.75		162,913.00	247,800.00	84,887.00		66 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	20.54		219.00	0.00	-219.00		** %
36900 Miscellaneous Revenue	0.00		6,019.05	0.00	-6,019.05		** %
Account Group Total:	20.54		6,238.05	0.00	-6,238.05		** %
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:	20,333.29		169,151.05	937,800.00	768,648.95		18 %

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53 Sanitation Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	8,739.12	58,412.05	90,000.00	31,587.95	65 %
Account Group Total:	8,739.12	58,412.05	90,000.00	31,587.95	65 %
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:	8,739.12	58,412.05	134,000.00	75,587.95	44 %

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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:	80,204.46	942,894.25	7,494,699.00	6,551,804.75	13 %