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CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 17

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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	33.05	33.05	108,155.00	108,121.95	0 %
31110 Property Taxes - Delinquent	85.32	85.32	5,000.00	4,914.68	2 %
31130 County Sales Tax Apportionments	0.00	0.00	15,942.00	15,942.00	0 %
31200 Franchise Taxes	717.87	717.87	11,700.00	10,982.13	6 %
31300 Penalty and Interest on Taxes	33.74	33.74	2,600.00	2,566.26	1 %
Account Group Total:	869.98	869.98	143,397.00	142,527.02	1 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	250.00	250.00	1,400.00	1,150.00	18 %
32140 Business Licenses	1,240.00	1,240.00	8,500.00	7,260.00	15 %
32150 Coin-Op Licenses	0.00	0.00	200.00	200.00	0 %
32160 Dog Licenses/Fines	90.00	90.00	1,000.00	910.00	9 %
32210 Building Permits	0.00	0.00	7,000.00	7,000.00	0 %
Account Group Total:	1,580.00	1,580.00	18,100.00	16,520.00	9 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	6,272.47	6,272.47	23,379.00	17,106.53	27 %
33430 State Liquor Apportionments	7,470.00	7,470.00	28,807.00	21,337.00	26 %
33560 Idaho Department of Energy	0.00	0.00	2,500.00	2,500.00	0 %
33570 Rocky Mountain Power Incentive	0.00	0.00	1,046.00	1,046.00	0 %
Account Group Total:	13,742.47	13,742.47	55,732.00	41,989.53	25 %
35000 FINES					
35010 Magistrate Fines	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	39.22	39.22	0.00	-39.22	** %
36900 Miscellaneous Revenue	1,084.00	1,084.00	10,000.00	8,916.00	11 %
Account Group Total:	1,123.22	1,123.22	11,800.00	10,676.78	10 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	0.00	0.00	8,000.00	8,000.00	0 %
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:	17,315.67	17,315.67	274,029.00	256,713.33	6 %

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21 Bannock Cnty Ambulance

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		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 %

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22 BIM Fire Dept Grant

Account	Received		Estimated Revenue	Revenue		% Received
	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 %	

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26 Park Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
34000 CHARGES FOR SERVICES						
34340 Pavilion Reservation Fees	0.00	0.00	2,000.00	2,000.00		0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00		0 %
Fund Total:	0.00	0.00	2,000.00	2,000.00		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	14.36	14.36	47,097.00	47,082.64	0 %
31110 Property Taxes - Delinquent	37.80	37.80	0.00	-37.80	** %
Account Group Total:	52.16	52.16	47,097.00	47,044.84	0 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	26.00	26.00	9,200.00	9,174.00	0 %
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:	26.00	26.00	128,122.00	128,096.00	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	24.66	24.66	0.00	-24.66	** %
36900 Miscellaneous Revenue	0.00	0.00	500.00	500.00	0 %
Account Group Total:	24.66	24.66	500.00	475.34	5 %
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:	102.82	102.82	206,719.00	206,616.18	0 %

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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		% Received
	Current Month				To Be Received		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	0.05		0.05	5.00	4.95	1 %	
36900 Miscellaneous Revenue	0.00		0.00	5.00	5.00	0 %	
Account Group Total:	0.05		0.05	10.00	9.95	1 %	
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		0.05	6,265.00	6,264.95	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		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
31000 TAX REVENUE						
31100 Property Taxes - Current	21,270.03	21,270.03	370,000.00	348,729.97	6 %	
31110 Property Taxes - Delinquent	33,597.49	33,597.49	0.00	-33,597.49	** %	
Account Group Total:	54,867.52	54,867.52	370,000.00	315,132.48	15 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	239.84	239.84	0.00	-239.84	** %	
36900 Miscellaneous Revenue	65.00	65.00	0.00	-65.00	** %	
Account Group Total:	304.84	304.84	0.00	-304.84	** %	
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:	55,172.36	55,172.36	992,000.00	936,827.64	6 %	

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51 Water Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
34000 CHARGES FOR SERVICES						
34320 Water Services & Bonds	11,476.23	11,476.23	159,000.00	147,523.77	7 %	
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %	
34323 Hookups & Meters	15,500.00	15,500.00	6,000.00	-9,500.00	258 %	
Account Group Total:	26,976.23	26,976.23	165,200.00	138,223.77	16 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	126.81	126.81	0.00	-126.81	** %	
Account Group Total:	126.81	126.81	0.00	-126.81	** %	
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:	27,103.04	27,103.04	305,200.00	278,096.96	9 %	

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52 Sewer Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
34000 CHARGES FOR SERVICES						
34310 Sewer Service & Bonds	20,219.75	20,219.75	241,800.00	221,580.25	8 %	
34312 Hookup Fees/Misc.	1,000.00	1,000.00	6,000.00	5,000.00	17 %	
Account Group Total:	21,219.75	21,219.75	247,800.00	226,580.25	9 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	15.38	15.38	0.00	-15.38	** %	
Account Group Total:	15.38	15.38	0.00	-15.38	** %	
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:	21,235.13	21,235.13	937,800.00	916,564.87	2 %	

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53 Sanitation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	7,589.43	7,589.43	90,000.00	82,410.57	8 %
Account Group Total:	7,589.43	7,589.43	90,000.00	82,410.57	8 %
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:	7,589.43	7,589.43	134,000.00	126,410.57	6 %

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57 WA System Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		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:	128,518.50	128,518.50	7,494,699.00	7,366,180.50		2 %