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CITY OF IAVA HOT SPRINGS
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10 General Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	1,357.80	106,793.67	109,155.00	1,361.33	99 %
31110 Property Taxes - Delinquent	23.51	8,528.94	5,000.00	-3,528.94	171 %
31130 County Sales Tax Apportionments	0.00	14,793.32	15,942.00	1,148.68	93 %
31200 Franchise Taxes	0.00	8,818.02	11,700.00	2,881.98	75 %
31300 Penalty and Interest on Taxes	199.22	7,905.33	2,600.00	-5,305.33	304 %
Account Group Total:	1,580.53	146,839.28	143,397.00	-3,442.28	102 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	50.00	1,570.00	1,400.00	-170.00	112 %
32140 Business Licenses	420.00	10,120.00	8,500.00	-1,620.00	119 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	0.00	1,040.00	1,000.00	-40.00	104 %
32210 Building Permits	0.00	1,796.90	7,000.00	5,203.10	26 %
Account Group Total:	470.00	14,631.90	18,100.00	3,468.10	81 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	23,652.36	23,379.00	-273.36	101 %
33430 State Liquor Apportionments	0.00	37,942.00	28,807.00	-9,135.00	132 %
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	64,094.36	55,732.00	-8,362.36	115 %
35000 FINES					
35010 Magistrate Fines	0.00	700.65	2,000.00	1,299.35	35 %
Account Group Total:	0.00	700.65	2,000.00	1,299.35	35 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	1,800.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	149.49	1,081.81	0.00	-1,081.81	** %
36900 Miscellaneous Revenue	123.00	12,215.02	10,000.00	-2,215.02	122 %
Account Group Total:	2,072.49	15,096.83	11,800.00	-3,296.83	128 %
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:	4,123.02	249,363.02	274,029.00	24,665.98	91 %

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21 Bannock Cnty Ambulance

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
36000 MISCELLANEOUS REVENUES							
36900 Miscellaneous Revenue	0.00		0.50	0.00	-0.50	**	%
Account Group Total:	0.00		0.50	0.00	-0.50	**	%
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		0.50	4,248.00	4,247.50	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 To Be Received	% Received
	Current Month	Received YTD			
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	0.00	940.00	2,000.00	1,060.00	47 %
Account Group Total:	0.00	940.00	2,000.00	1,060.00	47 %
Fund Total:	0.00	940.00	2,000.00	1,060.00	47 %

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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	590.26	46,425.33	47,097.00	671.67	99 %
31110 Property Taxes - Delinquent	10.42	3,639.55	0.00	-3,639.55	** %
Account Group Total:	600.68	50,064.88	47,097.00	-2,967.88	106 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	32.03	13,620.83	9,200.00	-4,420.83	148 %
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:	32.03	13,620.83	128,122.00	114,501.17	11 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	50.90	417.00	0.00	-417.00	** %
36900 Miscellaneous Revenue	0.00	1,661.98	500.00	-1,161.98	332 %
Account Group Total:	50.90	2,078.98	500.00	-1,578.98	416 %
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:	683.61	65,764.69	206,719.00	140,954.31	32 %

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29 L Hill Lights

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	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	0.26		0.82	5.00	4.18	16 %	
36900 Miscellaneous Revenue	0.00		0.00	5.00	5.00	0 %	
Account Group Total:	0.26		0.82	10.00	9.18	8 %	
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:	0.26		0.82	6,265.00	6,264.18	0 %	

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33550 Community Choice Grant	0.00	128,568.20	150,000.00	21,431.80	86 %
Account Group Total:	0.00	128,568.20	150,000.00	21,431.80	86 %
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	128,568.20	188,000.00	59,431.80	68 %

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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	47,816.21	356,974.33	370,000.00	13,025.67	96 %
31110 Property Taxes - Delinquent	0.00	33,602.99	0.00	-33,602.99	** %
Account Group Total:	47,816.21	390,577.32	370,000.00	-20,577.32	106 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	337.71	3,079.85	0.00	-3,079.85	** %
36900 Miscellaneous Revenue	30.00	280.00	0.00	-280.00	** %
Account Group Total:	367.71	3,359.85	0.00	-3,359.85	** %
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:	48,183.92	393,937.17	992,000.00	598,062.83	.40 %

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51 Water Fund

Account	Received		Received YMD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	15,979.25		161,434.37	159,000.00	-2,434.37	102 %	
34322 Reconnect Fees	0.00		0.00	200.00	200.00	0 %	
34323 Hookups & Meters	0.00		17,000.00	6,000.00	-11,000.00	283 %	
Account Group Total:	15,979.25		178,434.37	165,200.00	-13,234.37	108 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	226.02		1,979.62	0.00	-1,979.62	** %	
Account Group Total:	226.02		1,979.62	0.00	-1,979.62	** %	
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:	16,205.27		180,413.99	305,200.00	124,786.01	59 %	

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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	20,657.15		243,471.67	241,800.00	-1,671.67	101 %	
34312 Hookup Fees/Misc.	0.00		2,000.00	6,000.00	4,000.00	33 %	
Account Group Total:	20,657.15		245,471.67	247,800.00	2,328.33	99 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	40.52		370.67	0.00	-370.67	** %	
36900 Miscellaneous Revenue	0.00		6,019.05	0.00	-6,019.05	** %	
Account Group Total:	40.52		6,389.72	0.00	-6,389.72	** %	
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:	20,697.67		251,861.39	937,800.00	685,938.61	27 %	

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53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	9,410.44	104,748.48	90,000.00	-14,748.48	116 %
Account Group Total:	9,410.44	104,748.48	90,000.00	-14,748.48	116 %
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:	9,410.44	104,748.48	134,000.00	29,251.52	78 %

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57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
38000 OTHER FINANCING SOURCES							
38110 DEQ Loan - Funds Received	0.00	461,653.00	2,928,840.00	2,467,187.00	16 %		
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %		
Account Group Total:	0.00	461,653.00	4,400,000.00	3,938,347.00	10 %		
Fund Total:	0.00	461,653.00	4,400,000.00	3,938,347.00	10 %		
Grand Total:	99,304.19	1,837,251.26	7,494,639.00	5,657,447.74	25 %		