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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	4,132.95	68,325.48	118,301.00	49,975.52	58 %
31110 Property Taxes - Delinquent	366.16	3,075.23	5,000.00	1,924.77	62 %
31130 County Sales Tax Apportionments	0.00	9,308.61	17,692.00	8,383.39	53 %
31200 Franchise Taxes	0.00	6,778.19	8,700.00	1,921.81	78 %
31300 Penalty and Interest on Taxes	202.83	1,491.39	2,600.00	1,108.61	57 %
Account Group Total:	4,701.94	88,978.90	152,293.00	63,314.10	58 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	150.00	1,770.00	1,620.00	-150.00	109 %
32140 Business Licenses	435.00	8,540.00	9,500.00	960.00	90 %
32150 Coin-Op Licenses	0.00	110.00	200.00	90.00	55 %
32160 Dog Licenses/Fines	45.00	908.00	1,000.00	92.00	91 %
32210 Building Permits	1,927.20	8,123.50	7,000.00	-1,123.50	116 %
Account Group Total:	2,557.20	19,451.50	19,320.00	-131.50	101 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	13,198.32	24,878.00	11,679.68	53 %
33430 State Liquor Apportionments	0.00	17,810.00	33,128.00	15,318.00	54 %
Account Group Total:	0.00	31,008.32	58,006.00	26,997.68	53 %
35000 FINES					
35010 Magistrate Fines	391.49	1,466.09	2,000.00	533.91	73 %
Account Group Total:	391.49	1,466.09	2,000.00	533.91	73 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	900.00	1,800.00	900.00	50 %
36800 Interest Earned	156.68	930.61	0.00	-930.61	** %
36900 Miscellaneous Revenue	17.90	818.71	10,000.00	9,181.29	8 %
Account Group Total:	174.58	2,649.32	11,800.00	9,150.68	22 %
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	57,304.00	57,304.00	0 %
Account Group Total:	0.00	0.00	57,304.00	57,304.00	0 %
Fund Total:	7,825.21	151,554.13	308,723.00	157,168.87	49 %

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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	3,099.00	3,099.00	0 %
Account Group Total:	0.00	0.00	3,099.00	3,099.00	0 %
Fund Total:	0.00	0.00	3,099.00	3,099.00	0 %

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22 BLM Fire Dept Grant

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	300.00	1,000.00	2,000.00	1,000.00	50 %
Account Group Total:	300.00	1,000.00	2,000.00	1,000.00	50 %
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	1,402.98	0.00	-1,402.98	** %
Account Group Total:	0.00	1,402.98	0.00	-1,402.98	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	4,668.00	4,668.00	0 %
Account Group Total:	0.00	0.00	4,668.00	4,668.00	0 %
Fund Total:	300.00	2,402.98	6,668.00	4,265.02	36 %

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28 Streets

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	1,633.90	27,126.76	46,759.00	19,632.24	58 %
31110 Property Taxes - Delinquent	151.66	1,149.57	0.00	-1,149.57	** %
Account Group Total:	1,785.56	28,276.33	46,759.00	18,482.67	60 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	518.01	553.27	13,000.00	12,446.73	4 %
33150 Mowing Vacant Lots	0.00	0.00	600.00	600.00	0 %
33420 State Highway Users	0.00	0.00	19,725.00	19,725.00	0 %
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
33580 ITD ADA Ramp Grant	0.00	0.00	38,185.00	38,185.00	0 %
Account Group Total:	518.01	553.27	171,510.00	170,956.73	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	40.82	279.13	0.00	-279.13	** %
36900 Miscellaneous Revenue	72.88	72.88	500.00	427.12	15 %
Account Group Total:	113.70	352.01	500.00	147.99	70 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	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 %
Fund Total:	2,417.27	29,181.61	268,769.00	239,587.39	11 %

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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	371.00	371.00	0 %
Account Group Total:	0.00	0.00	371.00	371.00	0 %
Fund Total:	0.00	0.00	371.00	371.00	0 %

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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	0.95	5.00	4.05	19 %
Account Group Total:	0.05	0.95	5.00	4.05	19 %
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	0.95	6,260.00	6,259.05	0 %

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	186,121.00	186,121.00	0 %
Account Group Total:	0.00	0.00	186,121.00	186,121.00	0 %
Fund Total:	0.00	0.00	186,121.00	186,121.00	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	19,644.94	173,102.44	385,000.00	211,897.56	45 %
Account Group Total:	19,644.94	173,102.44	385,000.00	211,897.56	45 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	291.71	2,503.46	0.00	-2,503.46	** %
36900 Miscellaneous Revenue	15.00	100.00	0.00	-100.00	** %
Account Group Total:	306.71	2,603.46	0.00	-2,603.46	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	772,000.00	772,000.00	0 %
Account Group Total:	0.00	0.00	772,000.00	772,000.00	0 %
Fund Total:	19,951.65	175,705.90	1,157,000.00	981,294.10	15 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33610 Divison of Environ. Quality	0.00	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	11,976.25	75,603.19	171,675.00	96,071.81	44 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	8,000.00	6,000.00	-2,000.00	133 %
Account Group Total:	11,976.25	83,603.19	177,875.00	94,271.81	47 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	175.48	1,259.10	0.00	-1,259.10	** %
36900 Miscellaneous Revenue	0.00	140.75	0.00	-140.75	** %
Account Group Total:	175.48	1,399.85	0.00	-1,399.85	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	143,390.00	143,390.00	0 %
Account Group Total:	0.00	0.00	143,390.00	143,390.00	0 %
Fund Total:	12,151.73	85,003.04	331,265.00	246,261.96	26 %

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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	19,959.56	122,898.43	245,700.00	122,801.57	50 %
34312 Hookup Fees/Misc.	0.00	1,000.00	6,000.00	5,000.00	17 %
Account Group Total:	19,959.56	123,898.43	251,700.00	127,801.57	49 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	50.77	508.98	0.00	-508.98	** %
36900 Miscellaneous Revenue	0.00	7,000.00	0.00	-7,000.00	** %
Account Group Total:	50.77	7,508.98	0.00	-7,508.98	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	692,245.00	692,245.00	0 %
Account Group Total:	0.00	0.00	692,245.00	692,245.00	0 %
Fund Total:	20,010.33	131,407.41	943,945.00	812,537.59	14 %

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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	2,662.15	16,073.27	33,624.00	17,550.73	48 %
Account Group Total:	2,662.15	16,073.27	33,624.00	17,550.73	48 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	37,055.00	37,055.00	0 %
Account Group Total:	0.00	0.00	37,055.00	37,055.00	0 %
Fund Total:	2,662.15	16,073.27	70,679.00	54,605.73	23 %

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57 WA System Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
38000 OTHER FINANCING SOURCES					
38110 DEQ Loan - Funds Received	16,158.00	745,527.00	745,527.00	0.00	100 %
38111 DEQ Loan Forgiveness	105,525.00	105,525.00	1,471,160.00	1,365,635.00	7 %
Account Group Total:	121,683.00	851,052.00	2,216,687.00	1,365,635.00	38 %
Fund Total:	121,683.00	851,052.00	2,216,687.00	1,365,635.00	38 %

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59 Centennial Fund

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39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	3,996.00	3,996.00	0 %
Account Group Total:	0.00	0.00	3,996.00	3,996.00	0 %
Fund Total:	0.00	0.00	3,996.00	3,996.00	0 %
 Grand Total:	 187,001.39	 1,442,381.29	 5,547,571.00	 4,105,189.71	 26 %