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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	132.80	69,691.92	118,301.00	48,609.08	59 %
31110 Property Taxes - Delinquent	123.11	3,217.50	5,000.00	1,782.50	64 %
31130 County Sales Tax Apportionments	4,366.71	13,675.32	17,692.00	4,016.68	77 %
31200 Franchise Taxes	0.00	6,904.64	8,700.00	1,795.36	79 %
31300 Penalty and Interest on Taxes	33.12	1,538.64	2,600.00	1,061.36	59 %
Account Group Total:	4,655.74	95,028.02	152,293.00	57,264.98	62 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	135.00	2,085.00	1,620.00	-465.00	129 %
32140 Business Licenses	220.00	8,980.00	9,500.00	520.00	95 %
32150 Coin-Op Licenses	0.00	110.00	200.00	90.00	55 %
32160 Dog Licenses/Fines	15.00	963.00	1,000.00	37.00	96 %
32210 Building Permits	698.31	8,868.81	7,000.00	-1,868.81	127 %
Account Group Total:	1,068.31	21,006.81	19,320.00	-1,686.81	109 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	19,287.22	24,878.00	5,590.78	78 %
33430 State Liquor Apportionments	0.00	26,715.00	33,128.00	6,413.00	81 %
Account Group Total:	0.00	46,002.22	58,006.00	12,003.78	79 %
35000 FINES					
35010 Magistrate Fines	0.00	1,607.84	2,000.00	392.16	80 %
Account Group Total:	0.00	1,607.84	2,000.00	392.16	80 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,050.00	1,800.00	750.00	58 %
36800 Interest Earned	151.90	1,244.06	0.00	-1,244.06	** %
36900 Miscellaneous Revenue	28.60	868.31	10,000.00	9,131.69	9 %
Account Group Total:	180.50	3,162.37	11,800.00	8,637.63	27 %
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:	5,904.55	174,807.26	308,723.00	133,915.74	57 %

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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		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	0.00	1,040.00	2,000.00	960.00	52 %
Account Group Total:	0.00	1,040.00	2,000.00	960.00	52 %
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:	0.00	2,442.98	6,668.00	4,225.02	37 %

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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	52.50	27,666.95	46,759.00	19,092.05	59 %
31110 Property Taxes - Delinquent	50.99	1,208.49	0.00	-1,208.49	** %
Account Group Total:	103.49	28,875.44	46,759.00	17,883.56	62 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	15.74	718.29	13,000.00	12,281.71	6 %
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:	15.74	718.29	171,510.00	170,791.71	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	33.26	349.75	0.00	-349.75	** %
36900 Miscellaneous Revenue	10.00	82.88	500.00	417.12	17 %
Account Group Total:	43.26	432.63	500.00	67.37	87 %
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:	162.49	30,026.36	268,769.00	238,742.64	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	1.05	5.00	3.95	21 %
Account Group Total:	0.05	1.05	5.00	3.95	21 %
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	1.05	6,260.00	6,258.95	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	8,265.84	196,026.98	385,000.00	188,973.02	51 %
Account Group Total:	8,265.84	196,026.98	385,000.00	188,973.02	51 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	255.52	3,492.13	0.00	-3,492.13	** %
36900 Miscellaneous Revenue	0.00	110.00	0.00	-110.00	** %
Account Group Total:	255.52	3,602.13	0.00	-3,602.13	** %
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:	8,521.36	199,629.11	1,157,000.00	957,370.89	17 %

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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	-43,361.19	101,527.40	171,675.00	70,147.60	59 %
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:	-43,361.19	109,527.40	177,875.00	68,347.60	62 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	153.74	1,582.70	0.00	-1,582.70	** %
36900 Miscellaneous Revenue	120.00	260.75	0.00	-260.75	** %
Account Group Total:	273.74	1,843.45	0.00	-1,843.45	** %
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:	-43,087.45	111,370.85	331,265.00	219,894.15	34 %

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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	20,530.99	164,022.41	245,700.00	81,677.59	67 %
34312 Hookup Fees/Misc.	0.00	2,000.00	6,000.00	4,000.00	33 %
Account Group Total:	20,530.99	166,022.41	251,700.00	85,677.59	66 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	49.13	659.63	0.00	-659.63	** %
36900 Miscellaneous Revenue	0.00	7,000.00	0.00	-7,000.00	** %
Account Group Total:	49.13	7,659.63	0.00	-7,659.63	** %
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:	20,580.12	173,682.04	943,945.00	770,262.96	18 %

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53 Sanitation Fund

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34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	2,709.50	21,490.43	33,624.00	12,133.57	64 %
Account Group Total:	2,709.50	21,490.43	33,624.00	12,133.57	64 %
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:	2,709.50	21,490.43	70,679.00	49,188.57	30 %

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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	-5,598.00	745,527.00	745,527.00	0.00	100 %
38111 DEQ Loan Forgiveness	5,598.00	111,123.00	1,471,160.00	1,360,037.00	8 %
Account Group Total:	0.00	856,650.00	2,216,687.00	1,360,037.00	39 %
Fund Total:	0.00	856,650.00	2,216,687.00	1,360,037.00	39 %

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59 Centennial Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	3,996.00	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:	-5,209.38	1,570,100.08	5,547,571.00	3,977,470.92	28 %