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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	1,459.32	71,151.24	118,301.00	47,149.76	60 %
31110 Property Taxes - Delinquent	1,132.63	4,350.13	5,000.00	649.87	87 %
31130 County Sales Tax Apportionments	0.00	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	370.91	1,909.55	2,600.00	690.45	73 %
Account Group Total:	2,962.86	97,990.88	152,293.00	54,302.12	64 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	100.00	2,185.00	1,620.00	-565.00	135 %
32140 Business Licenses	155.00	9,135.00	9,500.00	365.00	96 %
32150 Coin-Op Licenses	0.00	110.00	200.00	90.00	55 %
32160 Dog Licenses/Fines	20.00	983.00	1,000.00	17.00	98 %
32210 Building Permits	3,334.38	12,203.19	7,000.00	-5,203.19	174 %
Account Group Total:	3,609.38	24,616.19	19,320.00	-5,296.19	127 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	19,287.22	24,878.00	5,590.78	78 %
33430 State Liquor Apportionments	8,905.00	35,620.00	33,128.00	-2,492.00	108 %
Account Group Total:	8,905.00	54,907.22	58,006.00	3,098.78	95 %
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	150.86	1,394.92	0.00	-1,394.92	** %
36900 Miscellaneous Revenue	2.00	870.31	10,000.00	9,129.69	9 %
Account Group Total:	152.86	3,315.23	11,800.00	8,484.77	28 %
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:	15,630.10	190,437.36	308,723.00	118,285.64	62 %

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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	100.00	1,140.00	2,000.00	860.00	57 %
Account Group Total:	100.00	1,140.00	2,000.00	860.00	57 %
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:	100.00	2,542.98	6,668.00	4,125.02	38 %

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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	576.85	28,243.80	46,759.00	18,515.20	60 %
31110 Property Taxes - Delinquent	469.17	1,677.66	0.00	-1,677.66	** %
Account Group Total:	1,046.02	29,921.46	46,759.00	16,837.54	64 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	0.00	718.29	13,000.00	12,281.71	6 %
33150 Mowing Vacant Lots	6.56	6.56	600.00	593.44	1 %
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:	6.56	724.85	171,510.00	170,785.15	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	31.65	381.40	0.00	-381.40	** %
36900 Miscellaneous Revenue	0.00	82.88	500.00	417.12	17 %
Account Group Total:	31.65	464.28	500.00	35.72	93 %
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:	1,084.23	31,110.59	268,769.00	237,658.41	12 %

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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	1.10	5.00	3.90	22 %
Account Group Total:	0.05	1.10	5.00	3.90	22 %
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	1.10	6,260.00	6,258.90	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	16,024.10	212,051.08	385,000.00	172,948.92	55 %
Account Group Total:	16,024.10	212,051.08	385,000.00	172,948.92	55 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	240.24	3,732.37	0.00	-3,732.37	** %
36900 Miscellaneous Revenue	0.00	110.00	0.00	-110.00	** %
Account Group Total:	240.24	3,842.37	0.00	-3,842.37	** %
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:	16,264.34	215,893.45	1,157,000.00	941,106.55	19 %

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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	14,839.84	116,367.24	171,675.00	55,307.76	68 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	500.00	8,500.00	6,000.00	-2,500.00	142 %
Account Group Total:	15,339.84	124,867.24	177,875.00	53,007.76	70 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	139.57	1,722.27	0.00	-1,722.27	** %
36900 Miscellaneous Revenue	0.00	260.75	0.00	-260.75	** %
Account Group Total:	139.57	1,983.02	0.00	-1,983.02	** %
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:	15,479.41	126,850.26	331,265.00	204,414.74	38 %

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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	21,012.73	185,035.14	245,700.00	60,664.86	75 %
34312 Hookup Fees/Misc.	500.00	2,500.00	6,000.00	3,500.00	42 %
Account Group Total:	21,512.73	187,535.14	251,700.00	64,164.86	75 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	52.16	711.79	0.00	-711.79	** %
36900 Miscellaneous Revenue	14.64	7,014.64	0.00	-7,014.64	** %
Account Group Total:	66.80	7,726.43	0.00	-7,726.43	** %
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:	21,579.53	195,261.57	943,945.00	748,683.43	21 %

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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	2,731.08	24,221.51	33,624.00	9,402.49	72 %
Account Group Total:	2,731.08	24,221.51	33,624.00	9,402.49	72 %
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:	2,731.08	24,221.51	70,679.00	46,457.49	34 %

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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	0.00	745,527.00	745,527.00	0.00	100 %
38111 DEQ Loan Forgiveness	0.00	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:	72,868.74	1,642,968.82	5,547,571.00	3,904,602.18	30 %