

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 1 of 14
Report ID: B110

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	26,696.26	97,847.50	118,301.00	20,453.50	83 %
31110 Property Taxes - Delinquent	529.76	4,879.89	5,000.00	120.11	98 %
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	353.25	2,262.80	2,600.00	337.20	87 %
Account Group Total:	27,579.27	125,570.15	152,293.00	26,722.85	82 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	130.00	2,315.00	1,620.00	-695.00	143 %
32140 Business Licenses	210.00	9,345.00	9,500.00	155.00	98 %
32150 Coin-Op Licenses	0.00	110.00	200.00	90.00	55 %
32160 Dog Licenses/Fines	49.00	1,032.00	1,000.00	-32.00	103 %
32210 Building Permits	0.00	12,203.19	7,000.00	-5,203.19	174 %
Account Group Total:	389.00	25,005.19	19,320.00	-5,685.19	129 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	5,455.99	24,743.21	24,878.00	134.79	99 %
33430 State Liquor Apportionments	0.00	35,620.00	33,128.00	-2,492.00	108 %
Account Group Total:	5,455.99	60,363.21	58,006.00	-2,357.21	104 %
35000 FINES					
35010 Magistrate Fines	384.76	1,992.60	2,000.00	7.40	100 %
Account Group Total:	384.76	1,992.60	2,000.00	7.40	100 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,050.00	1,800.00	750.00	58 %
36800 Interest Earned	138.09	1,533.01	0.00	-1,533.01	** %
36900 Miscellaneous Revenue	368.34	1,238.65	10,000.00	8,761.35	12 %
Account Group Total:	506.43	3,821.66	11,800.00	7,978.34	32 %
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:	34,315.45	224,752.81	308,723.00	83,970.19	73 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 2 of 14
Report ID: B110

21 Bannock Cnty Ambulance

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	50.00	50.00	0.00	-50.00	** %
Account Group Total:	50.00	50.00	0.00	-50.00	** %
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:	50.00	50.00	3,099.00	3,049.00	2 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 3 of 14
Report ID: B110

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 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 4 of 14
Report ID: B110

26 Park Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	40.00	1,180.00	2,000.00	820.00	59 %
Account Group Total:	40.00	1,180.00	2,000.00	820.00	59 %
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:	40.00	2,582.98	6,668.00	4,085.02	39 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 5 of 14
Report ID: B110

28 Streets

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	10,554.72	38,798.52	46,759.00	7,960.48	83 %
31110 Property Taxes - Delinquent	219.44	1,897.10	0.00	-1,897.10	** %
Account Group Total:	10,774.16	40,695.62	46,759.00	6,063.38	87 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	5,065.97	5,784.26	13,000.00	7,215.74	44 %
33150 Mowing Vacant Lots	0.00	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:	5,065.97	5,790.82	171,510.00	165,719.18	3 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	24.50	405.90	0.00	-405.90	** %
36900 Miscellaneous Revenue	0.00	82.88	500.00	417.12	17 %
Account Group Total:	24.50	488.78	500.00	11.22	98 %
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:	15,864.63	46,975.22	268,769.00	221,793.78	17 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 6 of 14
Report ID: B110

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 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 7 of 14
Report ID: B110

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	1.15	5.00	3.85	23 %
Account Group Total:	0.05	1.15	5.00	3.85	23 %
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	1.15	6,260.00	6,258.85	0 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 8 of 14
Report ID: B110

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 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 9 of 14
Report ID: B110

48 Local Option Tax

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	35,369.11	247,420.19	385,000.00	137,579.81	64 %
Account Group Total:	35,369.11	247,420.19	385,000.00	137,579.81	64 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	653.65	4,386.02	0.00	-4,386.02	** %
36900 Miscellaneous Revenue	5.00	115.00	0.00	-115.00	** %
Account Group Total:	658.65	4,501.02	0.00	-4,501.02	** %
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:	36,027.76	251,921.21	1,157,000.00	905,078.79	22 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 10 of 14
Report ID: B110

51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33610 Divison of Environ. Quality	10,000.00	10,000.00	10,000.00	0.00	100 %
Account Group Total:	10,000.00	10,000.00	10,000.00	0.00	100 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	17,956.02	134,323.26	171,675.00	37,351.74	78 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	8,500.00	6,000.00	-2,500.00	142 %
Account Group Total:	17,956.02	142,823.26	177,875.00	35,051.74	80 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	115.36	1,837.63	0.00	-1,837.63	** %
36900 Miscellaneous Revenue	0.00	260.75	0.00	-260.75	** %
Account Group Total:	115.36	2,098.38	0.00	-2,098.38	** %
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:	28,071.38	154,921.64	331,265.00	176,343.36	47 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 11 of 14
Report ID: B110

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	21,043.73	206,078.87	245,700.00	39,621.13	84 %
34312 Hookup Fees/Misc.	0.00	2,500.00	6,000.00	3,500.00	42 %
Account Group Total:	21,043.73	208,578.87	251,700.00	43,121.13	83 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	96.97	808.76	0.00	-808.76	** %
36900 Miscellaneous Revenue	0.00	7,014.64	0.00	-7,014.64	** %
Account Group Total:	96.97	7,823.40	0.00	-7,823.40	** %
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:	21,140.70	216,402.27	943,945.00	727,542.73	23 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 12 of 14
Report ID: B110

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	2,786.04	27,007.55	33,624.00	6,616.45	80 %
Account Group Total:	2,786.04	27,007.55	33,624.00	6,616.45	80 %
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:	2,786.04	27,007.55	70,679.00	43,671.45	38 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 13 of 14
Report ID: B110

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	4,360.00	115,483.00	1,471,160.00	1,355,677.00	8 %
Account Group Total:	4,360.00	861,010.00	2,216,687.00	1,355,677.00	39 %
Fund Total:	4,360.00	861,010.00	2,216,687.00	1,355,677.00	39 %

05/04/21
15:53:13

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 20

Page: 14 of 14
Report ID: B110

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:	142,656.01	1,785,624.83	5,547,571.00	3,761,946.17	32 %