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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	1,605.45	104,185.72	118,301.00	14,115.28	88 %
31110 Property Taxes - Delinquent	119.51	10,776.89	5,000.00	-5,776.89	216 %
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	243.72	6,786.59	2,600.00	-4,186.59	261 %
Account Group Total:	1,968.68	142,329.16	152,293.00	9,963.84	93 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	25.00	2,505.00	1,620.00	-885.00	155 %
32140 Business Licenses	110.00	9,895.00	9,500.00	-395.00	104 %
32150 Coin-Op Licenses	0.00	110.00	200.00	90.00	55 %
32160 Dog Licenses/Fines	0.00	1,072.00	1,000.00	-72.00	107 %
32210 Building Permits	2,521.33	17,734.45	7,000.00	-10,734.45	253 %
Account Group Total:	2,656.33	31,316.45	19,320.00	-11,996.45	162 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	5,278.48	30,021.69	24,878.00	-5,143.69	121 %
33430 State Liquor Apportionments	0.00	47,580.00	33,128.00	-14,452.00	144 %
Account Group Total:	5,278.48	77,601.69	58,006.00	-19,595.69	134 %
35000 FINES					
35010 Magistrate Fines	0.00	1,992.60	2,000.00	7.40	100 %
Account Group Total:	0.00	1,992.60	2,000.00	7.40	100 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	150.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	220.71	1,888.64	0.00	-1,888.64	** %
36900 Miscellaneous Revenue	1,460.60	2,709.15	10,000.00	7,290.85	27 %
Account Group Total:	1,831.31	6,397.79	11,800.00	5,402.21	54 %
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:	11,734.80	267,637.69	308,723.00	41,085.31	87 %

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21 Bannock Cnty Ambulance

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

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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	40.00	1,220.00	2,000.00	780.00	61 %
Account Group Total:	40.00	1,220.00	2,000.00	780.00	61 %
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	2,622.98	6,668.00	4,045.02	39 %

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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	634.61	41,303.92	46,759.00	5,455.08	88 %
31110 Property Taxes - Delinquent	49.50	4,339.80	0.00	-4,339.80	** %
Account Group Total:	684.11	45,643.72	46,759.00	1,115.28	98 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	0.00	5,961.84	13,000.00	7,038.16	46 %
33150 Mowing Vacant Lots	75.00	81.56	600.00	518.44	14 %
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:	75.00	6,043.40	171,510.00	165,466.60	4 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	16.58	442.25	0.00	-442.25	** %
36900 Miscellaneous Revenue	0.00	82.88	500.00	417.12	17 %
Account Group Total:	16.58	525.13	500.00	-25.13	105 %
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:	775.69	52,212.25	268,769.00	216,556.75	19 %

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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	1.25	5.00	3.75	25 %
Account Group Total:	0.05	1.25	5.00	3.75	25 %
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	1.25	6,260.00	6,258.75	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	96,693.62	395,925.75	385,000.00	-10,925.75	103 %
Account Group Total:	96,693.62	395,925.75	385,000.00	-10,925.75	103 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	195.08	4,755.32	0.00	-4,755.32	** %
36900 Miscellaneous Revenue	0.00	120.00	0.00	-120.00	** %
Account Group Total:	195.08	4,875.32	0.00	-4,875.32	** %
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:	96,888.70	400,801.07	1,157,000.00	756,198.93	35 %

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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	10,000.00	10,000.00	0.00	100 %
Account Group Total:	0.00	10,000.00	10,000.00	0.00	100 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	21,683.59	173,901.18	171,675.00	-2,226.18	101 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	9,500.00	19,500.00	6,000.00	-13,500.00	325 %
Account Group Total:	31,183.59	193,401.18	177,875.00	-15,526.18	109 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	75.13	2,010.17	0.00	-2,010.17	** %
36900 Miscellaneous Revenue	0.00	260.75	0.00	-260.75	** %
Account Group Total:	75.13	2,270.92	0.00	-2,270.92	** %
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:	31,258.72	205,672.10	331,265.00	125,592.90	62 %

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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	21,160.40	248,325.00	245,700.00	-2,625.00	101 %
34312 Hookup Fees/Misc.	1,000.00	4,500.00	6,000.00	1,500.00	75 %
Account Group Total:	22,160.40	252,825.00	251,700.00	-1,125.00	100 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	84.65	941.33	0.00	-941.33	** %
36900 Miscellaneous Revenue	0.00	7,014.64	0.00	-7,014.64	** %
Account Group Total:	84.65	7,955.97	0.00	-7,955.97	** %
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:	22,245.05	260,780.97	943,945.00	683,164.03	28 %

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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	2,801.43	32,607.30	33,624.00	1,016.70	97 %
Account Group Total:	2,801.43	32,607.30	33,624.00	1,016.70	97 %
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:	2,801.43	32,607.30	70,679.00	38,071.70	46 %

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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	6,920.00	122,403.00	1,471,160.00	1,348,757.00	8 %
Account Group Total:	6,920.00	867,930.00	2,216,687.00	1,348,757.00	39 %
Fund Total:	6,920.00	867,930.00	2,216,687.00	1,348,757.00	39 %

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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:	 172,664.44	 2,090,315.61	 5,547,571.00	 3,457,255.39	 38 %