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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 16

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10 General Fund		Received		Received YTD	Estimated Revenue	Revenue		% Received
Account	Account	Current Month	Received			To Be Received		
31000 TAX REVENUE								
31100	Property Taxes - Current	5,293.35	90,526.58	100,748.00	10,221.42	90 %		
31110	Property Taxes - Delinquent	0.00	11,940.57	0.00	-11,940.57	** %		
31130	County Sales Tax Apportionments	0.00	7,507.49	14,609.00	7,101.51	51 %		
31200	Franchise Taxes	0.00	7,664.97	11,700.00	4,035.03	66 %		
31300	Penalty and Interest on Taxes	731.35	9,149.58	2,600.00	-6,549.58	352 %		
	Account Group Total:	6,024.70	126,789.19	129,657.00	2,867.81	98 %		
32000 LICENSE AND PERMITS								
32110	Alcohol Licenses	0.00	1,580.00	1,400.00	-180.00	113 %		
32140	Business Licenses	150.00	6,705.00	6,000.00	-705.00	112 %		
32150	Coin-Op Licenses	0.00	155.00	200.00	45.00	78 %		
32160	Dog Licenses/Fines	0.00	650.00	1,000.00	350.00	65 %		
32210	Building Permits	0.00	4,966.20	4,500.00	-466.20	110 %		
	Account Group Total:	150.00	14,056.20	13,100.00	-956.20	107 %		
33000 INTERGOVERNMENTAL REVENUES								
33410	State Revenue Sharing	0.00	22,261.11	22,594.00	332.89	99 %		
33430	State Liquor Apportionments	6,319.00	28,807.00	26,964.00	-1,843.00	107 %		
	Account Group Total:	6,319.00	51,068.11	49,558.00	-1,510.11	103 %		
35000 FINES								
35010	Magistrate Fines	100.35	1,162.35	2,000.00	837.65	58 %		
	Account Group Total:	100.35	1,162.35	2,000.00	837.65	58 %		
36000 MISCELLANEOUS REVENUES								
36230	Ambulance Garage Rentals	0.00	1,350.00	1,800.00	450.00	75 %		
36800	Interest Earned	37.30	349.83	0.00	-349.83	** %		
36900	Miscellaneous Revenue	29.41	10,103.08	10,000.00	-103.08	101 %		
	Account Group Total:	66.71	11,802.91	11,800.00	-2.91	100 %		
37000 SPECIAL ASSESSMENT FINANCING								
37050	Rural Fire District	0.00	9,200.00	10,400.00	1,200.00	88 %		
	Account Group Total:	0.00	9,200.00	10,400.00	1,200.00	88 %		
39000 BUDGET CONSIDERATIONS								
39900	Cash Carry Over	0.00	0.00	35,000.00	35,000.00	0 %		
	Account Group Total:	0.00	0.00	35,000.00	35,000.00	0 %		
	Fund Total:	12,660.76	214,078.76	251,515.00	37,436.24	85 %		

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21 Bannock Cnty Ambulance

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
36000 MISCELLANEOUS REVENUES						
36900 Miscellaneous Revenue	0.00		0.00	1,000.00	1,000.00	0 %
Account Group Total:	0.00		0.00	1,000.00	1,000.00	0 %
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00		0.00	3,248.00	3,248.00	0 %
Account Group Total:	0.00		0.00	3,248.00	3,248.00	0 %
Fund Total:	0.00		0.00	4,248.00	4,248.00	0 %

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22 BLM Fire Dept Grant

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	43,998.00	43,998.00	0 %
Account Group Total:	0.00	0.00	43,998.00	43,998.00	0 %
Fund Total:	0.00	0.00	43,998.00	43,998.00	0 %

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28 Streets

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	2,571.96		41,304.02	47,097.00	5,792.98		88 %
31110 Property Taxes - Delinquent	0.00		6,982.48	0.00	-6,982.48		** %
Account Group Total:	2,571.96		48,286.50	47,097.00	-1,189.50		103 %
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	247.15		16,957.00	5,000.00	-11,957.00		339 %
33150 Mowing Vacant Lots	0.00		40.00	600.00	560.00		7 %
33420 State Highway Users	0.00		0.00	17,128.00	17,128.00		0 %
Account Group Total:	247.15		16,997.00	22,728.00	5,731.00		75 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	11.47		96.38	0.00	-96.38		** %
36900 Miscellaneous Revenue	2,400.00		3,366.15	0.00	-3,366.15		** %
Account Group Total:	2,411.47		3,462.53	0.00	-3,462.53		** %
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00		0.00	20,000.00	20,000.00		0 %
Account Group Total:	0.00		0.00	20,000.00	20,000.00		0 %
Fund Total:	5,230.58		68,746.03	89,825.00	21,078.97		77 %

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29 L Hill Lights

Account	Received			Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received		
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	550.00	550.00		0 %
Account Group Total:	0.00	0.00	550.00	550.00		0 %
Fund Total:	0.00	0.00	550.00	550.00		0 %

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42 Fire Capital Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.06	0.56	0.00	-0.56	**	%
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0	%
Account Group Total:	0.06	0.56	5.00	4.44	11	%
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	6,245.00	6,245.00	0	%
Account Group Total:	0.00	0.00	6,245.00	6,245.00	0	%
Fund Total:	0.06	0.56	6,250.00	6,249.44	0	%

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44 Pedestrian Bridge

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
33000 INTERGOVERNMENTAL REVENUES						
33530 GEM County Grant	0.00	39,320.00	50,000.00	10,680.00	79 %	
Account Group Total:	0.00	39,320.00	50,000.00	10,680.00	79 %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	21,740.00	21,740.00	0 %	
Account Group Total:	0.00	0.00	21,740.00	21,740.00	0 %	
Fund Total:	0.00	39,320.00	71,740.00	32,420.00	55 %	

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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	69,814.23	288,839.73	240,000.00	-48,839.73	120 %
31110 Property Taxes - Delinquent	0.00	7,921.91	0.00	-7,921.91	** %
Account Group Total:	69,814.23	296,761.64	240,000.00	-56,761.64	124 %
32000 LICENSE AND PERMITS					
32900 Local Option Tax	0.00	7,607.87	0.00	-7,607.87	** %
Account Group Total:	0.00	7,607.87	0.00	-7,607.87	** %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	81.76	1,048.43	0.00	-1,048.43	** %
36900 Miscellaneous Revenue	10.00	765.31	0.00	-765.31	** %
Account Group Total:	91.76	1,813.74	0.00	-1,813.74	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	575,000.00	575,000.00	0 %
Account Group Total:	0.00	0.00	575,000.00	575,000.00	0 %
Fund Total:	69,905.99	306,183.25	815,000.00	508,816.75	38 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33610 Division of Environ. Quality	0.00	8,200.00	3,000.00	-5,200.00	273 %
Account Group Total:	0.00	8,200.00	3,000.00	-5,200.00	273 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	18,216.95	151,168.85	159,000.00	7,831.15	95 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	1,500.00	3,000.00	1,500.00	50 %
Account Group Total:	18,216.95	152,668.85	162,200.00	9,531.15	94 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	72.04	651.54	0.00	-651.54	** %
Account Group Total:	72.04	651.54	0.00	-651.54	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	162,000.00	162,000.00	0 %
Account Group Total:	0.00	0.00	162,000.00	162,000.00	0 %
Fund Total:	18,288.99	161,520.39	327,200.00	165,679.61	49 %

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52 Sewer Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34310 Sewer Service & Bonds	19,308.35	225,380.80	241,800.00	16,419.20	93 %		
34312 Hookup Fees/Misc.	0.00	0.00	3,000.00	3,000.00	0 %		
Account Group Total:	19,308.35	225,380.80	244,800.00	19,419.20	92 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	30.55	251.08	0.00	-251.08	** %		
36900 Miscellaneous Revenue	0.00	4,700.00	0.00	-4,700.00	** %		
Account Group Total:	30.55	4,951.08	0.00	-4,951.08	** %		
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00	0.00	577,000.00	577,000.00	0 %		
Account Group Total:	0.00	0.00	577,000.00	577,000.00	0 %		
Fund Total:	19,338.90	230,331.88	821,800.00	591,468.12	28 %		

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53 Sanitation Fund

Account	Received		Revenue	To Be Received	% Received
	Current Month	Received YTD			
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	11,032.01	91,105.51	81,900.00	-9,205.51	111 %
Account Group Total:	11,032.01	91,105.51	81,900.00	-9,205.51	111 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	44,129.00	44,129.00	0 %
Account Group Total:	0.00	0.00	44,129.00	44,129.00	0 %
Fund Total:	11,032.01	91,105.51	126,029.00	34,923.49	72 %

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59 Centennial Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
38000 OTHER FINANCING SOURCES							
38510 Souvenir Sales	147.33		1,645.41	0.00	-1,645.41	**	%
Account Group Total:	147.33		1,645.41	0.00	-1,645.41	**	%
Fund Total:	147.33		1,645.41	0.00	-1,645.41	**	%
Grand Total:	136,604.62		1,112,931.79	2,558,155.00	1,445,223.21	44	%