

04/05/21
11:20:46

CITY OF LAWA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 1 of 12
Report ID: B110

10 General Fund		Received		Revenue		% Received
Account	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE						
31100 Property Taxes - Current		29,347.94	89,926.63	106,382.00	16,455.37	85 %
31110 Property Taxes - Delinquent		1,532.13	6,126.11	9,000.00	2,873.89	68 %
31130 County Sales Tax Apportionments		3,952.51	15,561.53	15,255.00	-306.53	102 %
31200 Franchise Taxes		0.00	9,688.06	11,700.00	2,011.94	83 %
31300 Penalty and Interest on Taxes		1,056.28	2,848.52	2,600.00	-248.52	110 %
Account Group Total:		35,888.86	124,150.85	144,937.00	20,786.15	86 %
32000 LICENSE AND PERMITS						
32110 Alcohol Licenses		0.00	1,400.00	1,400.00	0.00	100 %
32140 Business Licenses		275.00	8,840.00	7,250.00	-1,590.00	122 %
32150 Coin-Op Licenses		0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines		65.00	1,120.00	1,000.00	-120.00	112 %
32210 Building Permits		1,566.03	11,608.38	4,500.00	-7,108.38	258 %
Account Group Total:		1,906.03	23,073.38	14,350.00	-8,723.38	161 %
33000 INTERGOVERNMENTAL REVENUES						
33410 State Revenue Sharing		0.00	22,696.84	22,983.00	286.16	99 %
33430 State Liquor Apportionments		7,303.00	34,667.00	28,268.00	-6,399.00	123 %
Account Group Total:		7,303.00	57,363.84	51,251.00	-6,112.84	112 %
35000 FINES						
35010 Magistrate Fines		0.00	1,714.95	2,000.00	285.05	86 %
Account Group Total:		0.00	1,714.95	2,000.00	285.05	86 %
36000 MISCELLANEOUS REVENUES						
36230 Ambulance Garage Rentals		0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned		75.44	698.98	0.00	-698.98	** %
36900 Miscellaneous Revenue		2.00	6,970.16	10,000.00	3,029.84	70 %
Account Group Total:		77.44	9,469.14	11,800.00	2,330.86	80 %
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	35,000.00	35,000.00	0 %
Account Group Total:		0.00	0.00	35,000.00	35,000.00	0 %
Fund Total:		45,175.33	223,772.16	267,338.00	43,565.84	84 %

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 2 of 12
Report ID: B110

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	4,248.00	4,248.00	0 %
Account Group Total:	0.00	0.00	4,248.00	4,248.00	0 %
Fund Total:	0.00	0.00	4,248.00	4,248.00	0 %

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 3 of 12
Report ID: B110

22 BLM Fire Dept Grant

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	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 %

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 4 of 12
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	14,259.70	44,286.61	47,097.00	2,810.39	94 %
31110 Property Taxes - Delinquent	778.78	2,468.86	0.00	-2,468.86	** %
Account Group Total:	15,038.48	46,755.47	47,097.00	341.53	99 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	5,164.33	14,434.32	5,000.00	-9,434.32	289 %
33150 Mowing Vacant Lots	0.00	75.00	600.00	525.00	13 %
33420 State Highway Users	0.00	27,628.00	17,763.00	-9,865.00	156 %
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	5,164.33	42,137.32	123,363.00	81,225.68	34 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	22.84	192.94	0.00	-192.94	** %
36900 Miscellaneous Revenue	983.87	7,977.72	300.00	-7,677.72	*** %
Account Group Total:	1,006.71	8,170.66	300.00	-7,870.66	*** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	21,000.00	21,000.00	0 %
Account Group Total:	0.00	0.00	21,000.00	21,000.00	0 %
Fund Total:	21,209.52	97,063.45	191,760.00	94,696.55	51 %

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 5 of 12
Report ID: B110

29 L Hill Lights

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

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 6 of 12
Report ID: B110

42 Fire Capital Improvement

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.05	0.56	0.00	-0.56	** %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.56	5.00	4.44	11 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,250.00	6,250.00	0 %
Account Group Total:	0.00	0.00	6,250.00	6,250.00	0 %
Fund Total:	0.05	0.56	6,255.00	6,254.44	0 %

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 7 of 12
Report ID: B110

44 Pedestrian Bridge

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
33000 INTERGOVERNMENTAL REVENUES						
33550 Community Choice Grant	0.00	0.00	201,145.00	201,145.00	0 %	
Account Group Total:	0.00	0.00	201,145.00	201,145.00	0 %	
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:	0.00	0.00	251,145.00	251,145.00	0 %	

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 8 of 12
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	51,700.83	294,914.19	260,000.00	-34,914.19	113 %
31110 Property Taxes - Delinquent	16.73	6,338.96	0.00	-6,338.96	** %
Account Group Total:	51,717.56	301,253.15	260,000.00	-41,253.15	116 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	160.54	1,717.18	0.00	-1,717.18	** %
36900 Miscellaneous Revenue	15.00	145.00	0.00	-145.00	** %
Account Group Total:	175.54	1,862.18	0.00	-1,862.18	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	594,000.00	594,000.00	0 %
Account Group Total:	0.00	0.00	594,000.00	594,000.00	0 %
Fund Total:	51,893.10	303,115.33	854,000.00	550,884.67	35 %

04/05/21
11:20:46

CITY OF LAWA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 9 of 12
Report ID: B110

51 Water Fund

Account	Received	Received	Estimated	Revenue	Received
	Current Month	YTD	Revenue	To Be Received	
33000 INTERGOVERNMENTAL REVENUES					%
33610 Divison of Environ. Quality	0.00	900.00	0.00	-900.00	** %
Account Group Total:	0.00	900.00	0.00	-900.00	** %
34000 CHARGES FOR SERVICES					%
34320 Water Services & Bonds	16,229.40	146,096.85	159,000.00	12,903.15	92 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	8,500.00	3,000.00	-5,500.00	283 %
Account Group Total:	16,229.40	154,596.85	162,200.00	7,603.15	95 %
36000 MISCELLANEOUS REVENUES					%
36800 Interest Earned	120.15	1,047.64	0.00	-1,047.64	** %
Account Group Total:	120.15	1,047.64	0.00	-1,047.64	** %
39000 BUDGET CONSIDERATIONS					%
39900 Cash Carry Over	0.00	0.00	137,000.00	137,000.00	0 %
Account Group Total:	0.00	0.00	137,000.00	137,000.00	0 %
Fund Total:	16,349.55	156,544.49	299,200.00	142,655.51	52 %

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 10 of 12
Report ID: B110

52 Sewer Fund

Account	Received	Received	Estimated Revenue	Revenue		% Received
	Current Month	YTD		To Be Received	Received	
34000 CHARGES FOR SERVICES						
34310 Sewer Service & Bonds	20,188.75	220,755.10	241,800.00	21,044.90	91 %	
34312 Hookup Fees/Misc.	1,000.00	8,000.00	3,000.00	-5,000.00	267 %	
Account Group Total:	21,188.75	228,755.10	244,800.00	16,044.90	93 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	55.66	334.14	0.00	-334.14	** %	
36900 Miscellaneous Revenue	0.00	6,700.40	0.00	-6,700.40	** %	
Account Group Total:	55.66	7,034.54	0.00	-7,034.54	** %	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	630,000.00	630,000.00	0 %	
Account Group Total:	0.00	0.00	630,000.00	630,000.00	0 %	
Fund Total:	21,244.41	235,789.64	874,800.00	639,010.36	27 %	

04/05/21
11:20:46

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 11 of 12
Report ID: B110

53 Sanitation Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34330 Garbage Service/Landfill Fees	11,616.35	87,925.60	90,000.00	2,074.40	98	%	
Account Group Total:	11,616.35	87,925.60	90,000.00	2,074.40	98	%	
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00	0.00	44,000.00	44,000.00	0	%	
Account Group Total:	0.00	0.00	44,000.00	44,000.00	0	%	
Fund Total:	11,616.35	87,925.60	134,000.00	46,074.40	66	%	

04/05/21
11:20:46

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 17

Page: 12 of 12
Report ID: B110

57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
38000 OTHER FINANCING SOURCES							
38110 DEQ loan - Funds Received	0.00		0.00	2,928,840.00	2,928,840.00		0 %
38111 DEQ loan Forgiveness	0.00		0.00	1,471,160.00	1,471,160.00		0 %
Account Group Total:	0.00		0.00	4,400,000.00	4,400,000.00		0 %
Fund Total:	0.00		0.00	4,400,000.00	4,400,000.00		0 %
Grand Total:	167,488.31		1,104,211.23	7,327,284.00	6,223,072.77		15 %