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CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 8 / 19

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10 General Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	2,264.98		103,692.00	113,686.00	9,994.00	91 %	
31110 Property Taxes - Delinquent	14.39		8,984.36	5,000.00	-3,984.36	180 %	
31130 County Sales Tax Apportionments	0.00		12,951.99	16,555.00	3,603.01	78 %	
31200 Franchise Taxes	0.00		8,194.73	11,700.00	3,505.27	70 %	
31300 Penalty and Interest on Taxes	282.43		5,606.66	2,600.00	-3,006.66	216 %	
Account Group Total:	2,561.80		139,429.74	149,541.00	10,111.26	93 %	
32000 LICENSE AND PERMITS							
32110 Alcohol Licenses	55.00		1,675.00	1,400.00	-275.00	120 %	
32140 Business Licenses	715.00		9,955.00	8,500.00	-1,455.00	117 %	
32150 Coin-Op Licenses	0.00		105.00	200.00	95.00	53 %	
32160 Dog Licenses/Fines	25.00		745.00	1,000.00	255.00	75 %	
32210 Building Permits	202.75		5,475.80	7,000.00	1,524.20	78 %	
Account Group Total:	997.75		17,955.80	18,100.00	144.20	99 %	
33000 INTERGOVERNMENTAL REVENUES							
33410 State Revenue Sharing	0.00		24,350.78	23,086.00	-1,264.78	105 %	
33430 State Liquor Apportionments	9,999.00		43,127.00	31,340.00	-11,787.00	138 %	
Account Group Total:	9,999.00		67,477.78	54,426.00	-13,051.78	124 %	
35000 FINES							
35010 Magistrate Fines	309.60		1,267.20	2,000.00	732.80	63 %	
Account Group Total:	309.60		1,267.20	2,000.00	732.80	63 %	
36000 MISCELLANEOUS REVENUES							
36230 Ambulance Garage Rentals	0.00		1,800.00	1,800.00	0.00	100 %	
36800 Interest Earned	171.54		1,722.32	0.00	-1,722.32	** %	
36900 Miscellaneous Revenue	31.00		27,795.76	10,000.00	-17,795.76	278 %	
Account Group Total:	202.54		31,318.08	11,800.00	-19,518.08	265 %	
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:	14,070.69		265,448.60	278,867.00	13,418.40	95 %	

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21 Bannock Cnty Ambulance

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	1.00	0.00	-1.00	** %
Account Group Total:	0.00	1.00	0.00	-1.00	** %
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	1.00	3,248.00	3,247.00	0 %

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22 BIM Fire Dept Grant

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				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	0.00	1,180.00	2,000.00	820.00	59 %
Account Group Total:	0.00	1,180.00	2,000.00	820.00	59 %
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	2,600.00	0.00	-2,600.00	** %
Account Group Total:	0.00	2,600.00	0.00	-2,600.00	** %
Fund Total:	0.00	3,780.00	2,000.00	-1,780.00	189 %

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28 Streets

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	938.67	42,972.20	47,097.00	4,124.80	91 %
31110 Property Taxes - Delinquent	6.26	3,905.70	0.00	-3,905.70	** %
Account Group Total:	944.93	46,877.90	47,097.00	219.10	100 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	183.93	10,234.76	13,095.00	2,860.24	78 %
33150 Mowing Vacant Lots	0.00	300.00	600.00	300.00	50 %
33420 State Highway Users	0.00	0.00	19,259.00	19,259.00	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:	183.93	10,534.76	171,139.00	160,604.24	6 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	57.08	605.60	0.00	-605.60	** %
36900 Miscellaneous Revenue	0.00	1,449.00	500.00	-949.00	290 %
Account Group Total:	57.08	2,054.60	500.00	-1,554.60	411 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	40,400.00	40,400.00	0 %
Account Group Total:	0.00	0.00	40,400.00	40,400.00	0 %
Fund Total:	1,185.94	59,467.26	259,136.00	199,668.74	23 %

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29 L Hill Lights

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	390.00	390.00	0 %	
Account Group Total:	0.00	0.00	390.00	390.00	0 %	
Fund Total:	0.00	0.00	390.00	390.00	0 %	

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42 Fire Capital Improvement

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.31	3.47	5.00	1.53	69 %
Account Group Total:	0.31	3.47	5.00	1.53	69 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,251.00	6,251.00	0 %
Account Group Total:	0.00	0.00	6,251.00	6,251.00	0 %
Fund Total:	0.31	3.47	6,256.00	6,252.53	0 %

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44 Pedestrian Bridge

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
33000 INTERGOVERNMENTAL REVENUES							
33550 Community Choice Grant	0.00		19,552.74	0.00	-19,552.74	** %	
Account Group Total:	0.00		19,552.74	0.00	-19,552.74	** %	
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		19,552.74	186,121.00	166,568.26	11 %	



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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	56,970.80	326,865.14	381,445.00	54,579.86	86 %
31110 Property Taxes - Delinquent	0.00	-367.12	0.00	367.12	** %
Account Group Total:	56,970.80	326,498.02	381,445.00	54,946.98	86 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	394.57	4,427.79	0.00	-4,427.79	** %
36900 Miscellaneous Revenue	10.00	160.00	0.00	-160.00	** %
Account Group Total:	404.57	4,587.79	0.00	-4,587.79	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	748,000.00	748,000.00	0 %
Account Group Total:	0.00	0.00	748,000.00	748,000.00	0 %
Fund Total:	57,375.37	331,085.81	1,129,445.00	798,359.19	29 %

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51 Water Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	16,033.39	144,358.64	159,900.00	15,541.36	90 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	6,300.00	6,300.00	0.00	100 %
Account Group Total:	16,033.39	150,658.64	166,400.00	15,741.36	91 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	267.54	2,781.20	0.00	-2,781.20	** %
36900 Miscellaneous Revenue	0.00	0.00	669.00	669.00	0 %
Account Group Total:	267.54	2,781.20	669.00	-2,112.20	416 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	141,341.00	141,341.00	0 %
Account Group Total:	0.00	0.00	141,341.00	141,341.00	0 %
Fund Total:	16,300.93	153,439.84	308,410.00	154,970.16	50 %

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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	20,592.99	223,689.59	243,750.00	20,060.41	92 %		
34312 Hookup Fees/Misc.	0.00	1,500.00	6,000.00	4,500.00	25 %		
Account Group Total:	20,592.99	225,189.59	249,750.00	24,560.41	90 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	218.13	870.96	0.00	-870.96	** %		
Account Group Total:	218.13	870.96	0.00	-870.96	** %		
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over	0.00	0.00	692,220.00	692,220.00	0 %		
Account Group Total:	0.00	0.00	692,220.00	692,220.00	0 %		
Fund Total:	20,811.12	226,060.55	941,970.00	715,909.45	24 %		

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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	2,807.05	29,938.22	33,624.00	3,685.78	89 %
Account Group Total:	2,807.05	29,938.22	33,624.00	3,685.78	89 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	42,096.00	42,096.00	0 %
Account Group Total:	0.00	0.00	42,096.00	42,096.00	0 %
Fund Total:	2,807.05	29,938.22	75,720.00	45,781.78	40 %

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57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
36000 MISCELLANEOUS REVENUES							
36900 Miscellaneous Revenue	0.00		2,854.50	0.00	-2,854.50	**	%
Account Group Total:	0.00		2,854.50	0.00	-2,854.50	**	%
38000 OTHER FINANCING SOURCES							
38110 DEQ loan - Funds Received	266,640.00		1,712,224.00	2,646,019.00	933,795.00	65	%
38111 DEQ loan Forgiveness	0.00		0.00	1,471,160.00	1,471,160.00	0	%
Account Group Total:	266,640.00		1,712,224.00	4,117,179.00	2,404,955.00	42	%
Fund Total:	266,640.00		1,715,078.50	4,117,179.00	2,402,100.50	42	%

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59 Centennial Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
38000 OTHER FINANCING SOURCES					
38510 Souvenir Sales	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	3,946.00	3,946.00	0 %
Account Group Total:	0.00	0.00	3,946.00	3,946.00	0 %
Fund Total:	0.00	50.00	3,946.00	3,896.00	1 %

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60 Bicycle/Pedestrian Path Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	5,211.30	0.00	-5,211.30	** %
Account Group Total:	0.00	5,211.30	0.00	-5,211.30	** %
Fund Total:	0.00	5,211.30	0.00	-5,211.30	** %
Grand Total:	379,191.41	2,809,117.29	7,356,676.00	4,547,558.71	38 %