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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 15

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10 General Fund

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	Received
31000 TAX REVENUE					
31100 Property Taxes - Current	4,598.95	5,575.33	100,748.00	95,172.67	6 %
31110 Property Taxes - Delinquent	593.83	2,144.84	0.00	-2,144.84	** %
31130 County Sales Tax Apportionments	0.00	3,894.82	14,609.00	10,714.18	27 %
31200 Franchise Taxes	0.00	781.81	11,700.00	10,918.19	7 %
31300 Penalty and Interest on Taxes	320.91	1,332.25	2,600.00	1,267.75	51 %
Account Group Total:	5,513.69	13,729.05	129,657.00	115,927.95	11 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	775.00	955.00	1,400.00	445.00	68 %
32140 Business Licenses	3,415.00	3,805.00	6,000.00	2,195.00	63 %
32150 Coin-Op Licenses	70.00	90.00	200.00	110.00	45 %
32160 Dog Licenses/Fines	95.00	235.00	1,000.00	765.00	24 %
32210 Building Permits	97.25	1,176.25	4,500.00	3,323.75	26 %
Account Group Total:	4,452.25	6,261.25	13,100.00	6,838.75	48 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	5,868.11	22,594.00	16,725.89	26 %
33430 State Liquor Apportionments	0.00	5,622.00	26,964.00	21,342.00	21 %
Account Group Total:	0.00	11,490.11	49,558.00	38,067.89	23 %
35000 FINES					
35010 Magistrate Fines	0.00	47.25	2,000.00	1,952.75	2 %
Account Group Total:	0.00	47.25	2,000.00	1,952.75	2 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	28.34	70.23	0.00	-70.23	** %
36900 Miscellaneous Revenue	2,568.38	4,417.38	10,000.00	5,582.62	44 %
Account Group Total:	2,596.72	4,487.61	11,800.00	7,312.39	38 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	5,200.00	5,200.00	10,400.00	5,200.00	50 %
Account Group Total:	5,200.00	5,200.00	10,400.00	5,200.00	50 %
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:	17,762.66	41,215.27	251,515.00	210,299.73	16 %

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21 Bannock Cnty Ambulance

Account	Received			Revenue	%
	Current Month	Received YTD	Estimated Revenue	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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	0.00	474.41	47,097.00	46,622.59	1 %
31110 Property Taxes - Delinquent	2,536.39	3,324.76	0.00	-3,324.76	** %
Account Group Total:	2,536.39	3,799.17	47,097.00	43,297.83	8 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	0.00	107.77	5,000.00	4,892.23	2 %
33150 Mowing Vacant Lots	40.00	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:	40.00	147.77	22,728.00	22,580.23	1 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	5.36	14.56	0.00	-14.56	** %
36900 Miscellaneous Revenue	643.15	643.15	0.00	-643.15	** %
Account Group Total:	648.51	657.71	0.00	-657.71	** %
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:	3,224.90	4,604.65	89,825.00	85,220.35	5 %

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29 L Hill Lights

Account	Received		Estimated Revenue	Revenue	%
	Current Month	Received YTD		To Be Received	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	0.05	0.15	0.00	-0.15	**	%
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00		0 %
Account Group Total:	0.05	0.15	5.00	4.85		3 %
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:	0.05	0.15	6,250.00	6,249.85		0 %

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44 Pedestrian Bridge

Account	Received			Revenue	%
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
33000 INTERGOVERNMENTAL REVENUES					
33530 GEM County Grant	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 %
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	0.00	71,740.00	71,740.00	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	12,926.75	39,678.91	240,000.00	200,321.09	17 %
31110 Property Taxes - Delinquent	3,446.60	7,921.91	0.00	-7,921.91	** %
Account Group Total:	16,373.35	47,600.82	240,000.00	192,399.18	20 %
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	42.72	204.98	0.00	-204.98	** %
36900 Miscellaneous Revenue	65.00	245.31	0.00	-245.31	** %
Account Group Total:	107.72	450.29	0.00	-450.29	** %
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:	16,481.07	55,658.98	815,000.00	759,341.02	7 %

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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	0.00	3,000.00	3,000.00	0 %
Account Group Total:	0.00	0.00	3,000.00	3,000.00	0 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	13,717.79	33,818.29	159,000.00	125,181.71	21 %
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:	13,717.79	35,318.29	162,200.00	126,881.71	22 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	43.93	127.32	0.00	-127.32	** %
Account Group Total:	43.93	127.32	0.00	-127.32	** %
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:	13,761.72	35,445.61	327,200.00	291,754.39	11 %

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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	24,519.91	64,497.48	241,800.00	177,302.52	27 %
34312 Hookup Fees/Misc.	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	24,519.91	64,497.48	244,800.00	180,302.52	26 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	14.65	64.11	0.00	-64.11	** %
36900 Miscellaneous Revenue	4,700.00	4,700.00	0.00	-4,700.00	** %
Account Group Total:	4,714.65	4,764.11	0.00	-4,764.11	** %
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:	29,234.56	69,261.59	821,800.00	752,538.41	8 %

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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	7,607.61	24,114.74	81,900.00	57,785.26	29 %
Account Group Total:	7,607.61	24,114.74	81,900.00	57,785.26	29 %
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:	7,607.61	24,114.74	126,029.00	101,914.26	19 %

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59 Centennial Fund

Account	Received			Revenue	%
	Current Month	Received YTD	Estimated Revenue	To Be Received	Received
38000 OTHER FINANCING SOURCES					
38510 Souvenir Sales	216.00	314.22	0.00	-314.22	** %
Account Group Total:	216.00	314.22	0.00	-314.22	** %
Fund Total:	216.00	314.22	0.00	-314.22	** %
Grand Total:	88,288.57	230,615.21	2,558,155.00	2,327,539.79	9 %