

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 16

10 General Fund					
Account	Received Current Month	Received YTD	Estimated Revenue	Revenue	
				To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	6,609.76	7,497.19	106,382.00	98,884.81	7 %
31110 Property Taxes - Delinquent	475.88	789.15	9,000.00	8,210.85	9 %
31130 County Sales Tax Apportionments	0.00	4,099.42	15,255.00	11,155.58	27 %
31200 Franchise Taxes	0.00	763.63	11,700.00	10,936.37	7 %
31300 Penalty and Interest on Taxes	172.01	444.13	2,600.00	2,155.87	17 %
Account Group Total:	7,257.65	13,593.52	144,937.00	131,343.48	9 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	1,250.00	1,250.00	1,400.00	150.00	89 %
32140 Business Licenses	5,405.00	5,675.00	7,250.00	1,575.00	78 %
32150 Coin-Op Licenses	55.00	55.00	200.00	145.00	28 %
32160 Dog Licenses/Fines	140.00	260.00	1,000.00	740.00	26 %
32210 Building Permits	0.00	1,212.15	4,500.00	3,287.85	27 %
Account Group Total:	6,850.00	8,452.15	14,350.00	5,897.85	59 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	6,071.14	22,983.00	16,911.86	26 %
33430 State Liquor Apportionments	0.00	6,841.00	28,268.00	21,427.00	24 %
Account Group Total:	0.00	12,912.14	51,251.00	38,338.86	25 %
35000 FINES					
35010 Magistrate Fines	0.00	40.05	2,000.00	1,959.95	2 %
Account Group Total:	0.00	40.05	2,000.00	1,959.95	2 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	1,800.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	62.29	149.24	0.00	-149.24	** %
36900 Miscellaneous Revenue	284.35	1,399.35	10,000.00	8,600.65	14 %
Account Group Total:	2,146.64	3,348.59	11,800.00	8,451.41	28 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	0.00	0.00	8,000.00	8,000.00	0 %
Account Group Total:	0.00	0.00	8,000.00	8,000.00	0 %
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:	16,254.29	38,346.45	267,338.00	228,991.55	14 %

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21 Bannock Cnty Ambulance

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

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22 BLM Fire Dept Grant

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
39000 BUDGET CONSIDERATIONS	0.00	0.00	43,988.00	43,988.00	0 %	
39900 Cash Carry Over	0.00	0.00	43,988.00	43,988.00	0 %	
Account Group Total:						
Fund Total:	0.00	0.00	43,988.00	43,988.00	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	3,211.57		3,642.76	47,097.00	43,454.24		8 %
31110 Property Taxes - Delinquent	241.89		376.13	0.00	-376.13		** %
Account Group Total:	3,453.46		4,018.89	47,097.00	43,078.11		9 %
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	532.73		618.45	5,000.00	4,381.55		12 %
33150 Mowing Vacant Lots	0.00		75.00	600.00	525.00		13 %
33420 State Highway Users	0.00		0.00	17,763.00	17,763.00		0 %
33540 LHTAC Grant	0.00		0.00	100,000.00	100,000.00		0 %
Account Group Total:	532.73		693.45	123,363.00	122,669.55		1 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	15.72		41.73	0.00	-41.73		** %
36900 Miscellaneous Revenue	0.00		4,663.35	300.00	-4,363.35		*** %
Account Group Total:	15.72		4,705.08	300.00	-4,405.08		*** %
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:	4,001.91		9,417.42	191,760.00	182,342.58		5 %

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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 %

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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	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	6,250.00	6,250.00	0 %
Account Group Total:	0.00	0.00	6,250.00	6,250.00	0 %
Fund Total:	0.05	0.15	6,255.00	6,254.85	0 %

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44 Pedestrian Bridge

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

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48 Local Option Tax

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	33,004.13	75,566.20	260,000.00	184,433.80	29 %
31110 Property Taxes - Delinquent	-3,000.00	-3,000.00	0.00	3,000.00	** %
Account Group Total:	30,004.13	72,566.20	260,000.00	187,433.80	28 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	108.98	382.14	0.00	-382.14	** %
36900 Miscellaneous Revenue	20.00	30.00	0.00	-30.00	** %
Account Group Total:	128.98	412.14	0.00	-412.14	** %
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:	30,133.11	72,978.34	854,000.00	781,021.66	9 %

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51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	11,578.89	37,603.05	159,000.00	121,396.95	24	%	
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0	%	
34323 Hookups & Meters	0.00	3,000.00	3,000.00	0.00	100	%	
Account Group Total:	11,578.89	40,603.05	162,200.00	121,596.95	25	%	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	82.12	239.76	0.00	-239.76	**	%	
Account Group Total:	82.12	239.76	0.00	-239.76	**	%	
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:	11,661.01	40,842.81	299,200.00	258,357.19	14	%	

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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	19,983.53	59,714.09	241,800.00	182,085.91	25 %	
34312 Hookup Fees/Misc.	0.00	2,000.00	3,000.00	1,000.00	67 %	
Account Group Total:	19,983.53	61,714.09	244,800.00	183,085.91	25 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	23.77	80.23	0.00	-80.23	** %	
Account Group Total:	23.77	80.23	0.00	-80.23	** %	
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:	20,007.30	61,794.32	874,800.00	813,005.68	7 %	

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53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	4,590.13	19,147.48	90,000.00	70,852.52	21 %
Account Group Total:	4,590.13	19,147.48	90,000.00	70,852.52	21 %
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:	4,590.13	19,147.48	134,000.00	114,852.52	14 %

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57 WA System Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		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:	86,647.80	242,526.97	7,327,284.00	7,084,757.03	3 %	