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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 18

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10 General Fund							
Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	5,593.52	5,911.49	113,686.00	107,774.51	5 %		
31110 Property Taxes - Delinquent	24.08	735.01	5,000.00	4,264.99	15 %		
31130 County Sales Tax Apportionments	0.00	4,563.89	16,555.00	11,991.11	28 %		
31200 Franchise Taxes	727.10	1,461.96	11,700.00	10,238.04	12 %		
31300 Penalty and Interest on Taxes	8.58	407.37	2,600.00	2,192.63	16 %		
Account Group Total:	6,353.28	13,079.72	149,541.00	136,461.28	9 %		
32000 LICENSE AND PERMITS							
32110 Alcohol Licenses	875.00	1,485.00	1,400.00	-85.00	106 %		
32140 Business Licenses	3,950.00	7,025.00	8,500.00	1,475.00	83 %		
32150 Coin-Op Licenses	55.00	55.00	200.00	145.00	28 %		
32160 Dog Licenses/Fines	305.00	380.00	1,000.00	620.00	38 %		
32210 Building Permits	136.15	3,573.15	7,000.00	3,426.85	51 %		
Account Group Total:	5,321.15	12,518.15	18,100.00	5,581.85	69 %		
33000 INTERGOVERNMENTAL REVENUES							
33410 State Revenue Sharing	0.00	6,503.22	23,086.00	16,582.78	28 %		
33430 State Liquor Apportionments	0.00	8,282.00	31,340.00	23,058.00	26 %		
Account Group Total:	0.00	14,785.22	54,426.00	39,640.78	27 %		
35000 FINES							
35010 Magistrate Fines	4.50	4.50	2,000.00	1,995.50	0 %		
Account Group Total:	4.50	4.50	2,000.00	1,995.50	0 %		
36000 MISCELLANEOUS REVENUES							
36230 Ambulance Garage Rentals	1,800.00	1,800.00	1,800.00	0.00	100 %		
36800 Interest Earned	156.75	388.99	0.00	-388.99	** %		
36900 Miscellaneous Revenue	6.00	322.51	10,000.00	9,677.49	3 %		
Account Group Total:	1,962.75	2,511.50	11,800.00	9,288.50	21 %		
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:	13,641.68	42,699.09	278,867.00	235,967.91	15 %		

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21 Bannock Cnty Ambulance

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
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	3,248.00	3,248.00	0 %

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22 BLM 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	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	1,000.00	0.00	-1,000.00	** %
Account Group Total:	0.00	1,000.00	0.00	-1,000.00	** %
Fund Total:	0.00	1,000.00	2,000.00	1,000.00	50 %

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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	2,318.11		2,449.89	47,097.00	44,647.11		5 %
31110 Property Taxes - Delinquent	10.47		319.53	0.00	-319.53		** %
Account Group Total:	2,328.58		2,769.42	47,097.00	44,327.58		6 %
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	35.37		94.88	13,095.00	13,000.12		1 %
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:	35.37		394.88	171,139.00	170,744.12		0 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	52.56		151.24	0.00	-151.24		** %
36900 Miscellaneous Revenue	0.00		669.00	500.00	-169.00		134 %
Account Group Total:	52.56		820.24	500.00	-320.24		164 %
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:	2,416.51		3,984.54	259,136.00	255,151.46		2 %

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29 L Hill Lights

29 L Hill Lights						
Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				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		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.32	0.97	5.00	4.03	19 %	
Account Group Total:	0.32	0.97	5.00	4.03	19 %	
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:	0.32	0.97	6,256.00	6,255.03	0 %	

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% 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		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	27,952.20		90,791.23	381,445.00	290,653.77		24 %
31110 Property Taxes - Delinquent	0.00		-367.12	0.00	367.12		** %
Account Group Total:	27,952.20		90,424.11	381,445.00	291,020.89		24 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	352.46		1,085.09	0.00	-1,085.09		** %
36900 Miscellaneous Revenue	30.00		90.00	0.00	-90.00		** %
Account Group Total:	382.46		1,175.09	0.00	-1,175.09		** %
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:	28,334.66		91,599.20	1,129,445.00	1,037,845.80		8 %

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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	12,072.23		36,681.33	159,900.00	123,218.67	23 %	
34322 Reconnect Fees	0.00		0.00	200.00	200.00	0 %	
34323 Hookups & Meters	0.00		0.00	6,300.00	6,300.00	0 %	
Account Group Total:	12,072.23		36,681.33	166,400.00	129,718.67	22 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	233.24		697.46	0.00	-697.46	** %	
36900 Miscellaneous Revenue	0.00		0.00	669.00	669.00	0 %	
Account Group Total:	233.24		697.46	669.00	-28.46	104 %	
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:	12,305.47		37,378.79	308,410.00	271,031.21	12 %	

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52 Sewer Fund		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account						
34000 CHARGES FOR SERVICES						
34310	Sewer Service & Bonds	20,074.51	60,669.09	243,750.00	183,080.91	25 %
34312	Hookup Fees/Misc.	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:		20,074.51	60,669.09	249,750.00	189,080.91	24 %
36000 MISCELLANEOUS REVENUES						
36800	Interest Earned	44.17	278.33	0.00	-278.33	** %
Account Group Total:		44.17	278.33	0.00	-278.33	** %
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:		20,118.68	60,947.42	941,970.00	881,022.58	6 %

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53 Sanitation Fund

Account	Received	Received	Estimated	Revenue	% Received
	Current Month	YTD	Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	2,622.66	8,101.49	33,624.00	25,522.51	24 %
Account Group Total:	2,622.66	8,101.49	33,624.00	25,522.51	24 %
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:	2,622.66	8,101.49	75,720.00	67,618.51	11 %

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57 WA System Improvement

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
38000 OTHER FINANCING SOURCES					
38110 DEQ Loan - Funds Received	362,912.00	520,699.00	2,646,019.00	2,125,320.00	20 %
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %
Account Group Total:	362,912.00	520,699.00	4,117,179.00	3,596,480.00	13 %
Fund Total:	362,912.00	520,699.00	4,117,179.00	3,596,480.00	13 %

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59 Centennial Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS	0.00	0.00	3,946.00	3,946.00	0 %
39900 Cash Carry Over	0.00	0.00	3,946.00	3,946.00	0 %
Account Group Total:					
Fund Total:	0.00	0.00	3,946.00	3,946.00	0 %
Grand Total:	442,351.98	786,163.24	7,356,676.00	6,570,512.76	11 %