

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 1 of 12
Report ID: B110

10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	5,328.02	54,327.88	100,748.00	46,420.12	54 %
31110 Property Taxes - Delinquent	1,397.92	4,051.79	0.00	-4,051.79	** %
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	724.46	2,410.20	2,600.00	189.80	93 %
Account Group Total:	7,450.40	65,466.50	129,657.00	64,190.50	50 %
32000 LICENSE AND PERMITS					
32110 Alcohol licenses	0.00	1,580.00	1,400.00	-180.00	113 %
32140 Business licenses	530.00	5,250.00	6,000.00	750.00	88 %
32150 Coin-Op licenses	0.00	155.00	200.00	45.00	78 %
32160 Dog Licenses/Fines	90.00	470.00	1,000.00	530.00	47 %
32210 Building Permits	0.00	1,176.25	4,500.00	3,323.75	26 %
Account Group Total:	620.00	8,631.25	13,100.00	4,468.75	66 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	11,295.84	22,594.00	11,298.16	50 %
33430 State Liquor Apportionments	0.00	11,244.00	26,964.00	15,720.00	42 %
Account Group Total:	0.00	22,539.84	49,558.00	27,018.16	45 %
35000 FINES					
35010 Magistrate Fines	60.30	107.55	2,000.00	1,892.45	5 %
Account Group Total:	60.30	107.55	2,000.00	1,892.45	5 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	150.00	150.00	1,800.00	1,650.00	8 %
36800 Interest Earned	33.13	133.81	0.00	-133.81	** %
36900 Miscellaneous Revenue	9.00	4,438.38	10,000.00	5,561.62	44 %
Account Group Total:	192.13	4,722.19	11,800.00	7,077.81	40 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	0.00	5,200.00	10,400.00	5,200.00	50 %
Account Group Total:	0.00	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:	8,322.83	106,667.33	251,515.00	144,847.67	42 %

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 2 of 12
Report ID: B110

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	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 %

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 3 of 12
Report ID: B110

22 BLM Fire Dept Grant

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

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 4 of 12
Report ID: B110

28 Streets

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
31000 TAX REVENUE					
31100 Property Taxes - Current	806.08	22,379.78	47,097.00	24,717.22	48 %
31110 Property Taxes - Delinquent	710.55	4,294.05	0.00	-4,294.05	** %
Account Group Total:	1,516.63	26,673.83	47,097.00	20,423.17	57 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	210.50	9,924.79	5,000.00	-4,924.79	198 %
33150 Mowing Vacant Lots	0.00	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:	210.50	9,964.79	22,728.00	12,763.21	44 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	8.00	28.25	0.00	-28.25	** %
36900 Miscellaneous Revenue	0.00	643.15	0.00	-643.15	** %
Account Group Total:	8.00	671.40	0.00	-671.40	** %
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:	1,735.13	37,310.02	89,825.00	52,514.98	42 %

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 5 of 12
Report ID: B110

29 L Hill Lights

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

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 6 of 12
Report ID: B110

42 Fire Capital Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.05	0.25	0.00	-0.25	**	%
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0	%
Account Group Total:	0.05	0.25	5.00	4.75	5	%
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	0.25	6,250.00	6,249.75	0	%

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 7 of 12
Report ID: B110

44 Pedestrian Bridge

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

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 8 of 12
Report ID: B10

48 Local Option Tax

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	16,150.44	97,971.93	240,000.00	142,028.07	41 %
3110 Property Taxes - Delinquent	0.00	7,921.91	0.00	-7,921.91	** %
Account Group Total:	16,150.44	105,893.84	240,000.00	134,106.16	44 %
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	61.60	401.71	0.00	-401.71	** %
36900 Miscellaneous Revenue	15.00	360.31	0.00	-360.31	** %
Account Group Total:	76.60	762.02	0.00	-762.02	** %
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:	16,227.04	114,263.73	815,000.00	700,736.27	14 %

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 9 of 12
Report ID: B110

51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES						
33610 Division 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	13,645.86		60,375.33	159,000.00	98,624.67	38 %
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:	13,645.86		61,875.33	162,200.00	100,324.67	38 %
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	57.99		235.46	0.00	-235.46	** %
Account Group Total:	57.99		235.46	0.00	-235.46	** %
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:	13,703.85		62,110.79	327,200.00	265,089.21	19 %

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 10 of 12
Report ID: B110

52 Sewer Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34310 Sewer Service & Bonds	20,049.83		106,151.67	241,800.00	135,648.33	44 %	
34312 Hookup Fees/Misc.	0.00		0.00	3,000.00	3,000.00	0 %	
Account Group Total:	20,049.83		106,151.67	244,800.00	138,648.33	43 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	31.35		119.51	0.00	-119.51	** %	
36900 Miscellaneous Revenue	0.00		4,700.00	0.00	-4,700.00	** %	
Account Group Total:	31.35		4,819.51	0.00	-4,819.51	** %	
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:	20,081.18		110,971.18	821,800.00	710,828.82	14 %	

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 11 of 12
Report ID: B110

53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
34000 CHARGES FOR SERVICES						
34330 Garbage Service/Landfill Fees	5,463.98	35,835.57	81,900.00	46,064.43	44 %	
Account Group Total:	5,463.98	35,835.57	81,900.00	46,064.43	44 %	
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:	5,463.98	35,835.57	126,029.00	90,193.43	28 %	

03/31/21
11:20:10

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 16

Page: 12 of 12
Report ID: B110

59 Centennial Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
38000 OTHER FINANCING SOURCES							
38510 Souvenir Sales	0.00		1,406.38	0.00	-1,406.38	**	%
Account Group Total:	0.00		1,406.38	0.00	-1,406.38	**	%
Fund Total:	0.00		1,406.38	0.00	-1,406.38	**	%
Grand Total:	65,534.06		468,565.25	2,558,155.00	2,089,589.75	18	%