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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 17

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10 General Fund		Received		Revenue		%
Account	Current Month	Received YTD	Estimated Revenue	To Be Received	Received	
31000 TAX REVENUE						
31100 Property Taxes - Current	0.00	53,322.13	106,382.00	53,059.87	50 %	
31110 Property Taxes - Delinquent	1,221.81	2,921.59	9,000.00	6,078.41	32 %	
31130 County Sales Tax Apportionments	3,837.02	7,936.44	15,255.00	7,318.56	52 %	
31200 Franchise Taxes	6,030.58	7,553.72	11,700.00	4,146.28	65 %	
31300 Penalty and Interest on Taxes	38.24	1,011.56	2,600.00	1,588.44	39 %	
Account Group Total:	11,127.65	72,745.44	144,937.00	72,191.56	50 %	
32000 LICENSE AND PERMITS						
32110 Alcohol Licenses	0.00	1,375.00	1,400.00	25.00	98 %	
32140 Business Licenses	365.00	6,450.00	7,250.00	800.00	89 %	
32150 Coin-Op Licenses	50.00	105.00	200.00	95.00	53 %	
32160 Dog Licenses/Fines	190.00	650.00	1,000.00	350.00	65 %	
32210 Building Permits	235.00	1,597.30	4,500.00	2,902.70	35 %	
Account Group Total:	840.00	10,177.30	14,350.00	4,172.70	71 %	
33000 INTERGOVERNMENTAL REVENUES						
33410 State Revenue Sharing	0.00	11,643.39	22,983.00	11,339.61	51 %	
33430 State Liquor Apportionments	0.00	13,682.00	28,268.00	14,586.00	48 %	
Account Group Total:	0.00	25,325.39	51,251.00	25,925.61	49 %	
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	0.00	1,800.00	1,800.00	0.00	100 %	
36800 Interest Earned	66.47	280.23	0.00	-280.23	** %	
36900 Miscellaneous Revenue	2.00	1,692.85	10,000.00	8,307.15	17 %	
Account Group Total:	68.47	3,773.08	11,800.00	8,026.92	32 %	
37000 SPECIAL ASSESSMENT FINANCING						
37050 Rural Fire District	0.00	4,000.00	8,000.00	4,000.00	50 %	
Account Group Total:	0.00	4,000.00	8,000.00	4,000.00	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:	12,036.12	116,061.26	267,338.00	151,276.74	43 %	

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21 Bannock Cnty Ambulance

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
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		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be 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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28 Streets

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	592.69	26,501.06	47,097.00	20,595.94	56 %		
3110 Property Taxes - Delinquent	1.01	840.01	0.00	-840.01	** %		
Account Group Total:	593.70	27,341.07	47,097.00	19,755.93	58 %		
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	234.11	8,418.90	5,000.00	-3,418.90	168 %		
33150 Mowing Vacant Lots	0.00	75.00	600.00	525.00	13 %		
33420 State Highway Users	13,484.71	13,484.71	17,763.00	4,278.29	76 %		
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %		
Account Group Total:	13,718.82	21,978.61	123,363.00	101,384.39	18 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	15.64	71.64	0.00	-71.64	** %		
36900 Miscellaneous Revenue	571.50	5,234.85	300.00	-4,934.85	*** %		
Account Group Total:	587.14	5,306.49	300.00	-5,006.49	*** %		
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:	14,899.66	54,626.17	191,760.00	137,133.83	28 %		

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29 L Hill Lights

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be 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	Received YTD	Estimated Revenue	Revenue		% Received
	Current Month			To Be 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	6,250.00	6,250.00	0	%
Account Group Total:	0.00	0.00	6,250.00	6,250.00	0	%
Fund Total:	0.05	0.25	6,255.00	6,254.75	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	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		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	12,450.39		103,103.95	260,000.00	156,896.05	40	%
31110 Property Taxes - Delinquent	60.48		892.77	0.00	-892.77	**	%
Account Group Total:	12,510.87		103,996.72	260,000.00	156,003.28	40	%
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	118.31		697.78	0.00	-697.78	**	%
36900 Miscellaneous Revenue	5.00		35.00	0.00	-35.00	**	%
Account Group Total:	123.31		732.78	0.00	-732.78	**	%
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:	12,634.18		104,729.50	854,000.00	749,270.50	12	%

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51 Water Fund

Account	Received	Received	Estimated	Revenue		% Received
	Current Month	YTD	Revenue	To Be	Received	
34000 CHARGES FOR SERVICES						
34320 Water Services & Bonds	11,846.66	61,657.06	159,000.00	97,342.94	39	%
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:	11,846.66	64,657.06	162,200.00	97,542.94	40	%
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	92.47	416.73	0.00	-416.73	**	%
Account Group Total:	92.47	416.73	0.00	-416.73	**	%
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:	11,939.13	65,073.79	299,200.00	234,126.21	22	%

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52 Sewer Fund

52 Sewer Fund						
Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
34000 CHARGES FOR SERVICES						
34310 Sewer Service & Bonds	20,126.70	99,560.82	241,800.00	142,239.18	41 %	
34312 Hookup Fees/Misc.	0.00	2,000.00	3,000.00	1,000.00	67 %	
Account Group Total:	20,126.70	101,560.82	244,800.00	143,239.18	41 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	39.92	152.19	0.00	-152.19	** %	
Account Group Total:	39.92	152.19	0.00	-152.19	** %	
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:	20,166.62	101,713.01	874,800.00	773,086.99	12 %	

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53 Sanitation Fund

Account	Received	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Current Month				
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	6,787.24	31,993.57	90,000.00	58,006.43	36 %
Account Group Total:	6,787.24	31,993.57	90,000.00	58,006.43	36 %
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:	6,787.24	31,993.57	134,000.00	102,006.43	24 %

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57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				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:	78,463.00	474,197.55	7,327,284.00	6,853,086.45	6 %		