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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
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10 General Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
31000 TAX REVENUE						
31100 Property Taxes - Current	45,824.94	53,322.13	106,382.00	53,059.87	50 %	
31110 Property Taxes - Delinquent	910.63	1,699.78	9,000.00	7,300.22	19 %	
31130 County Sales Tax Apportionments	0.00	4,099.42	15,255.00	11,155.58	27 %	
31200 Franchise Taxes	759.51	1,523.14	11,700.00	10,176.86	13 %	
31300 Penalty and Interest on Taxes	529.19	973.32	2,600.00	1,626.68	37 %	
Account Group Total:	48,024.27	61,617.79	144,937.00	83,319.21	43 %	
32000 LICENSE AND PERMITS						
32110 Alcohol Licenses	125.00	1,375.00	1,400.00	25.00	98 %	
32140 Business Licenses	410.00	6,085.00	7,250.00	1,165.00	84 %	
32150 Coin-Op Licenses	0.00	55.00	200.00	145.00	28 %	
32160 Dog Licenses/Fines	200.00	460.00	1,000.00	540.00	46 %	
32210 Building Permits	150.15	1,362.30	4,500.00	3,137.70	30 %	
Account Group Total:	885.15	9,337.30	14,350.00	5,012.70	65 %	
33000 INTERGOVERNMENTAL REVENUES						
33410 State Revenue Sharing	5,572.25	11,643.39	22,983.00	11,339.61	51 %	
33430 State Liquor Apportionments	6,841.00	13,682.00	28,268.00	14,586.00	48 %	
Account Group Total:	12,413.25	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	64.52	213.76	0.00	-213.76	** %	
36900 Miscellaneous Revenue	291.50	1,690.85	10,000.00	8,309.15	17 %	
Account Group Total:	356.02	3,704.61	11,800.00	8,095.39	31 %	
37000 SPECIAL ASSESSMENT FINANCING						
37050 Rural Fire District	4,000.00	4,000.00	8,000.00	4,000.00	50 %	
Account Group Total:	4,000.00	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:	65,678.69	104,025.14	267,338.00	163,312.86	39 %	

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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	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 BIM Fire Dept Grant

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39000 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	22,265.61	25,908.37	47,097.00	21,188.63	55 %
31110 Property Taxes - Delinquent	462.87	839.00	0.00	-839.00	** %
Account Group Total:	22,728.48	26,747.37	47,097.00	20,349.63	57 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	7,566.34	8,184.79	5,000.00	-3,184.79	164 %
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:	7,566.34	8,259.79	123,363.00	115,103.21	7 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	14.27	56.00	0.00	-56.00	** %
36900 Miscellaneous Revenue	0.00	4,663.35	300.00	-4,363.35	*** %
Account Group Total:	14.27	4,719.35	300.00	-4,419.35	*** %
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:	30,309.09	39,726.51	191,760.00	152,033.49	21 %

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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		0.20	0.00	-0.20	**	%
36900 Miscellaneous Revenue	0.00		0.00	5.00	5.00	0	%
Account Group Total:	0.05		0.20	5.00	4.80	4	%
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		0.20	6,255.00	6,254.80	0	%

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44 Pedestrian Bridge

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	15,087.36	90,653.56	260,000.00	169,346.44	35 %
31110 Property Taxes - Delinquent	3,832.29	832.29	0.00	-832.29	** %
Account Group Total:	18,919.65	91,485.85	260,000.00	168,514.15	35 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	197.33	579.47	0.00	-579.47	** %
36900 Miscellaneous Revenue	0.00	30.00	0.00	-30.00	** %
Account Group Total:	197.33	609.47	0.00	-609.47	** %
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:	19,116.98	92,095.32	854,000.00	761,904.68	11 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	12,207.35	49,810.40	159,000.00	109,189.60	31 %
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:	12,207.35	52,810.40	162,200.00	109,389.60	33 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	84.50	324.26	0.00	-324.26	** %
Account Group Total:	84.50	324.26	0.00	-324.26	** %
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:	12,291.85	53,134.66	299,200.00	246,065.34	18 %

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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	19,720.03		79,434.12	241,800.00	162,365.88	33 %	
34312 Hookup Fees/Misc.	0.00		2,000.00	3,000.00	1,000.00	67 %	
Account Group Total:	19,720.03		81,434.12	244,800.00	163,365.88	33 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	32.04		112.27	0.00	-112.27	** %	
Account Group Total:	32.04		112.27	0.00	-112.27	** %	
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:	19,752.07		81,546.39	874,800.00	793,253.61	9 %	

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53 Sanitation Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34330 Garbage Service/Landfill Fees	6,058.85		25,206.33	90,000.00	64,793.67	28 %	
Account Group Total:	6,058.85		25,206.33	90,000.00	64,793.67	28 %	
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:	6,058.85		25,206.33	134,000.00	108,793.67	19 %	

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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:	153,207.58		395,734.55	7,327,284.00	6,931,549.45		5 %