

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 1 of 15
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	55,721.33	61,632.82	113,686.00	52,053.18	54 %
31110 Property Taxes - Delinquent	338.85	1,073.86	5,000.00	3,926.14	21 %
31130 County Sales Tax Apportionments	0.00	4,563.89	16,555.00	11,991.11	28 %
31200 Franchise Taxes	5,308.75	6,770.71	11,700.00	4,929.29	58 %
31300 Penalty and Interest on Taxes	196.24	603.61	2,600.00	1,996.39	23 %
Account Group Total:	61,565.17	74,644.89	149,541.00	74,896.11	50 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	25.00	1,510.00	1,400.00	-110.00	108 %
32140 Business Licenses	830.00	7,855.00	8,500.00	645.00	92 %
32150 Coin-Op Licenses	50.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	250.00	630.00	1,000.00	370.00	63 %
32210 Building Permits	802.20	4,375.35	7,000.00	2,624.65	63 %
Account Group Total:	1,957.20	14,475.35	18,100.00	3,624.65	80 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	6,059.99	12,563.21	23,086.00	10,522.79	54 %
33430 State Liquor Apportionments	8,282.00	16,564.00	31,340.00	14,776.00	53 %
Account Group Total:	14,341.99	29,127.21	54,426.00	25,298.79	54 %
35000 FINES					
35010 Magistrate Fines	142.65	147.15	2,000.00	1,852.85	7 %
Account Group Total:	142.65	147.15	2,000.00	1,852.85	7 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	163.60	552.59	0.00	-552.59	** %
36900 Miscellaneous Revenue	5.80	328.31	10,000.00	9,671.69	3 %
Account Group Total:	169.40	2,680.90	11,800.00	9,119.10	23 %
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:	82,176.41	125,075.50	278,867.00	153,791.50	45 %

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 2 of 15
Report ID: B110

21 Bannock Cnty Ambulance

Account	Received		Revenue To Be Received	% Received
	Current Month	Received YTD		
39000 BUDGET CONSIDERATIONS				
39900 Cash Carry Over	0.00	0.00	3,248.00	0 %
Account Group Total:	0.00	0.00	3,248.00	0 %
Fund Total:	0.00	0.00	3,248.00	0 %

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 3 of 15
Report ID: B110

22 BIM Fire Dept Grant

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

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 4 of 15
Report ID: B110

26 Park Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	100.00	100.00	2,000.00	1,900.00	5 %
Account Group Total:	100.00	100.00	2,000.00	1,900.00	5 %
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	400.00	1,400.00	0.00	-1,400.00	** %
Account Group Total:	400.00	1,400.00	0.00	-1,400.00	** %
Fund Total:	500.00	1,500.00	2,000.00	500.00	75 %

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 5 of 15
Report ID: B110

28 Streets

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	23,092.43	25,542.32	47,097.00	21,554.68	54 %		
31110 Property Taxes - Delinquent	147.30	466.83	0.00	-466.83	** %		
Account Group Total:	23,239.73	26,009.15	47,097.00	21,087.85	55 %		
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	5,702.79	5,797.67	13,095.00	7,297.33	44 %		
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:	5,702.79	6,097.67	171,139.00	165,041.33	4 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	53.24	204.48	0.00	-204.48	** %		
36900 Miscellaneous Revenue	0.00	669.00	500.00	-169.00	134 %		
Account Group Total:	53.24	873.48	500.00	-373.48	175 %		
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:	28,995.76	32,980.30	259,136.00	226,155.70	13 %		

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 6 of 15
Report ID: B110

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	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 %

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 7 of 15
Report ID: B110

42 Fire Capital Improvement

Account	Received	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
	Current Month				
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.32	1.29	5.00	3.71	26 %
Account Group Total:	0.32	1.29	5.00	3.71	26 %
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	1.29	6,256.00	6,254.71	0 %

04/28/21
13:48:48

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 8 of 15
Report ID: B110

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 %

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 9 of 15
Report ID: B110

48 Local Option Tax

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
31000 TAX REVENUE						
31100 Property Taxes - Current	25,178.14	115,969.37	381,445.00	265,475.63	30 %	
31110 Property Taxes - Delinquent	0.00	-367.12	0.00	367.12	** %	
Account Group Total:	25,178.14	115,602.25	381,445.00	265,842.75	30 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	455.41	1,540.50	0.00	-1,540.50	** %	
36900 Miscellaneous Revenue	5.00	95.00	0.00	-95.00	** %	
Account Group Total:	460.41	1,635.50	0.00	-1,635.50	** %	
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:	25,638.55	117,237.75	1,129,445.00	1,012,207.25	10 %	

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 10 of 15
Report ID: B110

51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	12,621.22		49,302.55	159,900.00	110,597.45	31 %	
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:	12,621.22		49,302.55	166,400.00	117,097.45	30 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	248.80		946.26	0.00	-946.26	** %	
36900 Miscellaneous Revenue	0.00		0.00	669.00	669.00	0 %	
Account Group Total:	248.80		946.26	669.00	-277.26	141 %	
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:	12,870.02		50,248.81	308,410.00	258,161.19	16 %	

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 11 of 15
Report ID: B110

52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	20,479.67	81,148.76	243,750.00	162,601.24	33 %
34312 Hookup Fees/Misc.	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	20,479.67	81,148.76	249,750.00	168,601.24	32 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	53.13	331.46	0.00	-331.46	** %
Account Group Total:	53.13	331.46	0.00	-331.46	** %
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:	20,532.80	81,480.22	941,970.00	860,489.78	9 %

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs. Actuals
For the Accounting Period: 1 / 19

Page: 12 of 15
Report ID: B110

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	2,764.58	10,866.07	33,624.00	22,757.93	32 %	
Account Group Total:	2,764.58	10,866.07	33,624.00	22,757.93	32 %	
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:	2,764.58	10,866.07	75,720.00	64,853.93	14 %	

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 13 of 15
Report ID: B10

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	12,957.00		533,656.00	2,646,019.00	2,112,363.00		20 %
38111 DEQ Loan Forgiveness	0.00		0.00	1,471,160.00	1,471,160.00		0 %
Account Group Total:	12,957.00		533,656.00	4,117,179.00	3,583,523.00		13 %
Fund Total:	12,957.00		533,656.00	4,117,179.00	3,583,523.00		13 %

04/28/21
13:48:48

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 14 of 15
Report ID: B110

59 Centennial Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
38000 OTHER FINANCING SOURCES					
38510 Souvenir Sales	50.00	50.00	0.00	-50.00	** %
Account Group Total:	50.00	50.00	0.00	-50.00	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	3,946.00	3,946.00	0 %
Account Group Total:	0.00	0.00	3,946.00	3,946.00	0 %
Fund Total:	50.00	50.00	3,946.00	3,896.00	1 %

04/28/21
13:48:48

CITY OF LAWA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 19

Page: 15 of 15
Report ID: B110

60 Bicycle/Pedestrian Path Fund

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	5,211.30	5,211.30	0.00	-5,211.30	** %
Account Group Total:	5,211.30	5,211.30	0.00	-5,211.30	** %
Fund Total:	5,211.30	5,211.30	0.00	-5,211.30	** %
Grand Total:	191,696.74	977,859.98	7,356,676.00	6,378,816.02	13 %