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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 17

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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	0.00	60,578.69	106,382.00	45,803.31	57 %
31110 Property Taxes - Delinquent	0.00	4,593.98	9,000.00	4,406.02	51 %
31130 County Sales Tax Apportionments	0.00	11,609.02	15,255.00	3,645.98	76 %
31200 Franchise Taxes	1,429.03	9,688.06	11,700.00	2,011.94	83 %
31300 Penalty and Interest on Taxes	0.00	1,792.24	2,600.00	807.76	69 %
Account Group Total:	1,429.03	88,261.99	144,937.00	56,675.01	61 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,400.00	1,400.00	0.00	100 %
32140 Business Licenses	220.00	8,565.00	7,250.00	-1,315.00	118 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	40.00	1,055.00	1,000.00	-55.00	106 %
32210 Building Permits	2,175.25	10,042.35	4,500.00	-5,542.35	223 %
Account Group Total:	2,435.25	21,167.35	14,350.00	-6,817.35	148 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	5,798.93	22,696.84	22,983.00	286.16	99 %
33430 State Liquor Apportionments	0.00	27,364.00	28,268.00	904.00	97 %
Account Group Total:	5,798.93	50,060.84	51,251.00	1,190.16	98 %
35000 FINES					
35010 Magistrate Fines	0.00	1,714.95	2,000.00	285.05	86 %
Account Group Total:	0.00	1,714.95	2,000.00	285.05	86 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	70.92	623.54	0.00	-623.54	** %
36900 Miscellaneous Revenue	4,893.52	6,968.16	10,000.00	3,031.84	70 %
Account Group Total:	4,964.44	9,391.70	11,800.00	2,408.30	80 %
37000 SPECIAL ASSESSMENT FINANCING					
37050 Rural Fire District	0.00	8,000.00	8,000.00	0.00	100 %
Account Group Total:	0.00	8,000.00	8,000.00	0.00	100 %
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:	14,627.65	178,596.83	267,338.00	88,741.17	67 %

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21 Bannock Cnty Ambulance

Account	Received	Received	Estimated Revenue	Revenue	% Received
	Current Month	YTD		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 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	0.00	30,026.91	47,097.00	17,070.09	64 %
31110 Property Taxes - Delinquent	0.00	1,690.08	0.00	-1,690.08	** %
Account Group Total:	0.00	31,716.99	47,097.00	15,380.01	67 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	0.00	9,269.99	5,000.00	-4,269.99	185 %
33150 Mowing Vacant Lots	0.00	75.00	600.00	525.00	13 %
33420 State Highway Users	14,143.29	27,628.00	17,763.00	-9,865.00	156 %
33540 IHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	14,143.29	36,972.99	123,363.00	86,390.01	30 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	20.61	170.10	0.00	-170.10	** %
36900 Miscellaneous Revenue	0.00	6,993.85	300.00	-6,693.85	*** %
Account Group Total:	20.61	7,163.95	300.00	-6,863.95	*** %
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:	14,163.90	75,853.93	191,760.00	115,906.07	40 %

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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		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.05	0.51	0.00	-0.51	**	%
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0	%
Account Group Total:	0.05	0.51	5.00	4.49	10	%
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	0.51	6,255.00	6,254.49	0	%

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44 Pedestrian Bridge

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		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		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	41,674.13	243,213.36	260,000.00	16,786.64	94	%	
31110 Property Taxes - Delinquent	0.00	6,322.23	0.00	-6,322.23	**	%	
Account Group Total:	41,674.13	249,535.59	260,000.00	10,464.41	96	%	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	232.82	1,556.64	0.00	-1,556.64	**	%	
36900 Miscellaneous Revenue	10.00	130.00	0.00	-130.00	**	%	
Account Group Total:	242.82	1,686.64	0.00	-1,686.64	**	%	
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:	41,916.95	251,222.23	854,000.00	602,777.77	29	%	

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51 Water Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
33000 INTERGOVERNMENTAL REVENUES						
33610 Divison of Environ. Quality	0.00	900.00	0.00	-900.00	** %	** %
Account Group Total:	0.00	900.00	0.00	-900.00	** %	** %
34000 CHARGES FOR SERVICES						
34320 Water Services & Bonds	17,121.99	129,867.45	159,000.00	29,132.55	82 %	82 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %	0 %
34323 Hookups & Meters	1,500.00	8,500.00	3,000.00	-5,500.00	283 %	283 %
Account Group Total:	18,621.99	138,367.45	162,200.00	23,832.55	85 %	85 %
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	109.35	927.49	0.00	-927.49	** %	** %
Account Group Total:	109.35	927.49	0.00	-927.49	** %	** %
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	137,000.00	137,000.00	0 %	0 %
Account Group Total:	0.00	0.00	137,000.00	137,000.00	0 %	0 %
Fund Total:	18,731.34	140,194.94	299,200.00	159,005.06	47 %	47 %

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52 Sewer Fund

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	20,188.75	200,566.35	241,800.00	41,233.65	83 %
34312 Hookup Fees/Misc.	1,000.00	7,000.00	3,000.00	-4,000.00	233 %
Account Group Total:	21,188.75	207,566.35	244,800.00	37,233.65	85 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	30.03	278.48	0.00	-278.48	** %
36900 Miscellaneous Revenue	0.00	6,700.40	0.00	-6,700.40	** %
Account Group Total:	30.03	6,978.88	0.00	-6,978.88	** %
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:	21,218.78	214,545.23	874,800.00	660,254.77	25 %

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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	11,592.94	76,309.25	90,000.00	13,690.75	85 %		
Account Group Total:	11,592.94	76,309.25	90,000.00	13,690.75	85 %		
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:	11,592.94	76,309.25	134,000.00	57,690.75	57 %		

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57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% 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:	122,251.61	936,722.92	7,327,284.00	6,390,561.08	13 %	