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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 16

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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	4,559.47	60,479.35	100,748.00	40,268.65	60 %	
31110 Property Taxes - Delinquent	1,251.81	10,814.24	0.00	-10,814.24	** %	
31130 County Sales Tax Apportionments	0.00	7,507.49	14,609.00	7,101.51	51 %	
31200 Franchise Taxes	0.00	6,911.95	11,700.00	4,788.05	59 %	
31300 Penalty and Interest on Taxes	522.56	7,865.14	2,600.00	-5,265.14	303 %	
Account Group Total:	6,333.84	93,578.17	129,657.00	36,078.83	72 %	
32000 LICENSE AND PERMITS						
32110 Alcohol Licenses	0.00	1,580.00	1,400.00	-180.00	113 %	
32140 Business Licenses	180.00	6,330.00	6,000.00	-330.00	106 %	
32150 Coin-Op Licenses	0.00	155.00	200.00	45.00	78 %	
32160 Dog Licenses/Fines	20.00	630.00	1,000.00	370.00	63 %	
32210 Building Permits	202.00	3,432.25	4,500.00	1,067.75	76 %	
Account Group Total:	402.00	12,127.25	13,100.00	972.75	93 %	
33000 INTERGOVERNMENTAL REVENUES						
33410 State Revenue Sharing	0.00	16,613.68	22,594.00	5,980.32	74 %	
33430 State Liquor Apportionments	5,622.00	22,488.00	26,964.00	4,476.00	83 %	
Account Group Total:	5,622.00	39,101.68	49,558.00	10,456.32	79 %	
35000 FINES						
35010 Magistrate Fines	0.00	1,010.25	2,000.00	989.75	51 %	
Account Group Total:	0.00	1,010.25	2,000.00	989.75	51 %	
36000 MISCELLANEOUS REVENUES						
36230 Ambulance Garage Rentals	0.00	1,350.00	1,800.00	450.00	75 %	
36800 Interest Earned	37.72	276.42	0.00	-276.42	** %	
36900 Miscellaneous Revenue	0.00	5,568.27	10,000.00	4,431.73	56 %	
Account Group Total:	37.72	7,194.69	11,800.00	4,605.31	61 %	
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:	12,395.56	158,212.04	251,515.00	93,302.96	63 %	

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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 %

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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	43,998.00	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 %

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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	2,215.37	26,704.55	47,097.00	20,392.45	57 %
31110 Property Taxes - Delinquent	636.29	6,409.97	0.00	-6,409.97	** %
Account Group Total:	2,851.66	33,114.52	47,097.00	13,982.48	70 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	600.30	10,886.25	5,000.00	-5,886.25	218 %
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:	600.30	10,926.25	22,728.00	11,801.75	48 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	13.55	73.79	0.00	-73.79	** %
36900 Miscellaneous Revenue	0.00	966.15	0.00	-966.15	** %
Account Group Total:	13.55	1,039.94	0.00	-1,039.94	** %
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:	3,465.51	45,080.71	89,825.00	44,744.29	50 %

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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		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.05	0.45	0.00	-0.45	** %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.45	5.00	4.55	9 %
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	0.45	6,250.00	6,249.55	0 %

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33530 GEM County Grant	39,320.00	39,320.00	50,000.00	10,680.00	79 %
Account Group Total:	39,320.00	39,320.00	50,000.00	10,680.00	79 %
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:	39,320.00	39,320.00	71,740.00	32,420.00	55 %

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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	36,385.27	185,801.99	240,000.00	54,198.01	77 %
31110 Property Taxes - Delinquent	0.00	7,921.91	0.00	-7,921.91	** %
Account Group Total:	36,385.27	193,723.90	240,000.00	46,276.10	81 %
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	88.95	801.29	0.00	-801.29	** %
36900 Miscellaneous Revenue	50.00	740.31	0.00	-740.31	** %
Account Group Total:	138.95	1,541.60	0.00	-1,541.60	** %
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:	36,524.22	202,873.37	815,000.00	612,126.63	25 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES					
33610 Division of Environ. Quality	0.00	8,200.00	3,000.00	-5,200.00	273 %
Account Group Total:	0.00	8,200.00	3,000.00	-5,200.00	273 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	19,215.15	117,260.43	159,000.00	41,739.57	74 %
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:	19,215.15	118,760.43	162,200.00	43,439.57	73 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	72.43	508.27	0.00	-508.27	** %
Account Group Total:	72.43	508.27	0.00	-508.27	** %
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:	19,287.58	127,468.70	327,200.00	199,731.30	39 %

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52 Sewer Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	19,881.75	185,654.92	241,800.00	56,145.08	77 %
34312 Hookup Fees/Misc.	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	19,881.75	185,654.92	244,800.00	59,145.08	76 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	13.05	198.33	0.00	-198.33	** %
36900 Miscellaneous Revenue	0.00	4,700.00	0.00	-4,700.00	** %
Account Group Total:	13.05	4,898.33	0.00	-4,898.33	** %
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:	19,894.80	190,553.25	821,800.00	631,246.75	23 %

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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	11,057.94		68,253.66	81,900.00	13,646.34	83 %	
Account Group Total:	11,057.94		68,253.66	81,900.00	13,646.34	83 %	
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:	11,057.94		68,253.66	126,029.00	57,775.34	54 %	

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59 Centennial Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
38000 OTHER FINANCING SOURCES					
38510 Souvenir Sales	81.00	1,498.08	0.00	-1,498.08	** %
Account Group Total:	81.00	1,498.08	0.00	-1,498.08	** %
Fund Total:	81.00	1,498.08	0.00	-1,498.08	** %
Grand Total:	142,026.66	833,260.26	2,558,155.00	1,724,894.74	33 %