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CITY OF LAWA HOT SPRINGS
Statement of Revenue Budget vs Actuals
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10 General Fund		Received			Revenue		
Account	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	% Received	
31000 TAX REVENUE							
31100	Property Taxes - Current	571.87	53,894.00	106,382.00	52,488.00	51 %	
31110	Property Taxes - Delinquent	765.75	3,687.34	9,000.00	5,312.66	41 %	
31130	County Sales Tax Apportionments	0.00	7,936.44	15,255.00	7,318.56	52 %	
31200	Franchise Taxes	0.00	7,553.72	11,700.00	4,146.28	65 %	
31300	Penalty and Interest on Taxes	209.64	1,221.20	2,600.00	1,378.80	47 %	
	Account Group Total:	1,547.26	74,292.70	144,937.00	70,644.30	51 %	
32000 LICENSE AND PERMITS							
32110	Alcohol Licenses	0.00	1,375.00	1,400.00	25.00	98 %	
32140	Business Licenses	110.00	6,560.00	7,250.00	690.00	90 %	
32150	Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %	
32160	Dog Licenses/Fines	160.00	810.00	1,000.00	190.00	81 %	
32210	Building Permits	2,378.60	3,975.90	4,500.00	524.10	88 %	
	Account Group Total:	2,648.60	12,825.90	14,350.00	1,524.10	89 %	
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	240.75	280.80	2,000.00	1,719.20	14 %	
	Account Group Total:	240.75	280.80	2,000.00	1,719.20	14 %	
36000 MISCELLANEOUS REVENUES							
36230	Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %	
36800	Interest Earned	62.89	343.12	0.00	-343.12	** %	
36900	Miscellaneous Revenue	366.59	2,059.44	10,000.00	7,940.56	21 %	
	Account Group Total:	429.48	4,202.56	11,800.00	7,597.44	36 %	
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:	4,866.09	120,927.35	267,338.00	146,410.65	45 %	

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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 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	277.86	26,778.92	47,097.00	20,318.08	57 %
31110 Property Taxes - Delinquent	389.23	1,229.24	0.00	-1,229.24	** %
Account Group Total:	667.09	28,008.16	47,097.00	19,088.84	59 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	148.73	8,567.63	5,000.00	-3,567.63	171 %
33150 Mowing Vacant Lots	0.00	75.00	600.00	525.00	13 %
33420 State Highway Users	0.00	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:	148.73	22,127.34	123,363.00	101,235.66	18 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	18.37	90.01	0.00	-90.01	** %
36900 Miscellaneous Revenue	0.00	5,234.85	300.00	-4,934.85	*** %
Account Group Total:	18.37	5,324.86	300.00	-5,024.86	*** %
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:	834.19	55,460.36	191,760.00	136,299.64	29 %

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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	0.30	0.00	-0.30	** %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.30	5.00	4.70	6 %
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	0.30	6,255.00	6,254.70	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	22,405.71	125,509.66	260,000.00	134,490.34	48 %
31110 Property Taxes - Delinquent	105.50	998.27	0.00	-998.27	** %
Account Group Total:	22,511.21	126,507.93	260,000.00	133,492.07	49 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	123.06	820.84	0.00	-820.84	** %
36900 Miscellaneous Revenue	0.00	35.00	0.00	-35.00	** %
Account Group Total:	123.06	855.84	0.00	-855.84	** %
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:	22,634.27	127,363.77	854,000.00	726,636.23	15 %

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51 Water Fund

51 Water Fund						
Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES						
33610	Division of Environ. Quality	900.00	900.00	0.00	-900.00	** %
Account Group Total:		900.00	900.00	0.00	-900.00	** %
34000 CHARGES FOR SERVICES						
34320	Water Services & Bonds	11,593.81	73,250.87	159,000.00	85,749.13	46 %
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:		11,593.81	76,250.87	162,200.00	85,949.13	47 %
36000 MISCELLANEOUS REVENUES						
36800	Interest Earned	89.68	506.41	0.00	-506.41	** %
Account Group Total:		89.68	506.41	0.00	-506.41	** %
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:		12,583.49	77,657.28	299,200.00	221,542.72	26 %

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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	20,262.53	119,823.35	241,800.00	121,976.65	50 %
34312 Hookup Fees/Misc.	2,000.00	4,000.00	3,000.00	-1,000.00	133 %
Account Group Total:	22,262.53	123,823.35	244,800.00	120,976.65	51 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	22.07	174.26	0.00	-174.26	** %
36900 Miscellaneous Revenue	6,700.40	6,700.40	0.00	-6,700.40	** %
Account Group Total:	6,722.47	6,874.66	0.00	-6,874.66	** %
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:	28,985.00	130,698.01	874,800.00	744,101.99	15 %

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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	6,678.20	38,671.77	90,000.00	51,328.23	43 %		
Account Group Total:	6,678.20	38,671.77	90,000.00	51,328.23	43 %		
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:	6,678.20	38,671.77	134,000.00	95,328.23	29 %		

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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:	76,581.29	550,778.84	7,327,284.00	6,776,505.16	8 %		