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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
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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	1,393.43	65,337.11	113,686.00	48,348.89	57 %
31110 Property Taxes - Delinquent	23.50	1,310.89	5,000.00	3,689.11	26 %
31130 County Sales Tax Apportionments	0.00	8,880.01	16,555.00	7,674.99	54 %
31200 Franchise Taxes	0.00	6,770.71	11,700.00	4,929.29	58 %
31300 Penalty and Interest on Taxes	48.55	737.19	2,600.00	1,862.81	28 %
Account Group Total:	1,465.48	83,035.91	149,541.00	66,505.09	56 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	1,510.00	1,400.00	-110.00	108 %
32140 Business Licenses	230.00	8,470.00	8,500.00	30.00	100 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	10.00	660.00	1,000.00	340.00	66 %
32210 Building Permits	0.00	4,375.35	7,000.00	2,624.65	63 %
Account Group Total:	240.00	15,120.35	18,100.00	2,979.65	84 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	12,563.21	23,086.00	10,522.79	54 %
33430 State Liquor Apportionments	0.00	16,564.00	31,340.00	14,776.00	53 %
Account Group Total:	0.00	29,127.21	54,426.00	25,298.79	54 %
35000 FINES					
35010 Magistrate Fines	396.00	543.15	2,000.00	1,456.85	27 %
Account Group Total:	396.00	543.15	2,000.00	1,456.85	27 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	154.25	873.82	0.00	-873.82	** %
36900 Miscellaneous Revenue	1.10	329.41	10,000.00	9,670.59	3 %
Account Group Total:	155.35	3,003.23	11,800.00	8,796.77	25 %
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:	2,256.83	134,829.85	278,867.00	144,037.15	48 %

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21 Bannock Cnty Ambulance

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
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	3,248.00	3,248.00	0 %	

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22 BLM Fire Dept Grant

Account	Received		Revenue To Be Received	% Received
	Current Month	Received YTD		
39000 BUDGET CONSIDERATIONS				
39900 Cash Carry Over	0.00	0.00	43,988.00	0 %
Account Group Total:	0.00	0.00	43,988.00	0 %
Fund Total:	0.00	0.00	43,988.00	0 %

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26 Park Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	0.00	400.00	2,000.00	1,600.00	20 %
Account Group Total:	0.00	400.00	2,000.00	1,600.00	20 %
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	200.00	1,800.00	0.00	-1,800.00	** %
Account Group Total:	200.00	1,800.00	0.00	-1,800.00	** %
Fund Total:	200.00	2,200.00	2,000.00	-200.00	110 %

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28 Streets

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	577.48	27,077.48	47,097.00	20,019.52	57 %
31110 Property Taxes - Delinquent	10.22	569.88	0.00	-569.88	** %
Account Group Total:	587.70	27,647.36	47,097.00	19,449.64	59 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	18.29	6,048.17	13,095.00	7,046.83	46 %
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:	18.29	6,348.17	171,139.00	164,790.83	4 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	55.86	315.90	0.00	-315.90	** %
36900 Miscellaneous Revenue	0.00	669.00	500.00	-169.00	134 %
Account Group Total:	55.86	984.90	500.00	-484.90	197 %
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:	661.85	34,980.43	259,136.00	224,155.57	13 %

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29 L Hill Lights

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

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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	0.30	1.88	5.00	3.12	38 %
Account Group Total:	0.30	1.88	5.00	3.12	38 %
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:	0.30	1.88	6,256.00	6,254.12	0 %

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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 %

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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	19,091.54	151,724.23	381,445.00	229,720.77	40 %
31110 Property Taxes - Delinquent	0.00	-367.12	0.00	367.12	** %
Account Group Total:	19,091.54	151,357.11	381,445.00	230,087.89	40 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	364.32	2,286.40	0.00	-2,286.40	** %
36900 Miscellaneous Revenue	10.00	120.00	0.00	-120.00	** %
Account Group Total:	374.32	2,406.40	0.00	-2,406.40	** %
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:	19,465.86	153,763.51	1,129,445.00	975,681.49	14 %

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51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	12,133.03		73,542.17	159,900.00	86,357.83	46 %	
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:	12,133.03		73,542.17	166,400.00	92,857.83	44 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	241.23		1,447.49	0.00	-1,447.49	** %	
36900 Miscellaneous Revenue	0.00		0.00	669.00	669.00	0 %	
Account Group Total:	241.23		1,447.49	669.00	-778.49	216 %	
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:	12,374.26		74,989.66	308,410.00	233,420.34	24 %	

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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	20,080.18	121,538.01	243,750.00	122,211.99	50 %		
34312 Hookup Fees/Misc.	0.00	0.00	6,000.00	6,000.00	0 %		
Account Group Total:	20,080.18	121,538.01	249,750.00	128,211.99	49 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	42.75	452.79	0.00	-452.79	** %		
Account Group Total:	42.75	452.79	0.00	-452.79	** %		
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:	20,122.93	121,990.80	941,970.00	819,979.20	13 %		

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53 Sanitation Fund

Account	Received	Received	Estimated	Revenue	% Received
	Current Month	YTD	Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	2,635.37	16,104.33	33,624.00	17,519.67	48 %
Account Group Total:	2,635.37	16,104.33	33,624.00	17,519.67	48 %
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:	2,635.37	16,104.33	75,720.00	59,615.67	21 %

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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	96,800.00	630,456.00	2,646,019.00	2,015,563.00	24 %		
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %		
Account Group Total:	96,800.00	630,456.00	4,117,179.00	3,486,723.00	15 %		
Fund Total:	96,800.00	630,456.00	4,117,179.00	3,486,723.00	15 %		

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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	0.00	50.00	0.00	-50.00	** %
Account Group Total:	0.00	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:	0.00	50.00	3,946.00	3,896.00	1 %

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60 Bicycle/Pedestrian Path Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
36000 MISCELLANEOUS REVENUES						
36900 Miscellaneous Revenue	0.00	5,211.30	0.00	-5,211.30	** %	
Account Group Total:	0.00	5,211.30	0.00	-5,211.30	** %	
Fund Total:	0.00	5,211.30	0.00	-5,211.30	** %	
Grand Total:	154,517.40	1,194,130.50	7,356,676.00	6,162,545.50	16 %	