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CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 16

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10 General Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAX REVENUE</b>					
31100 Property Taxes - Current	800.85	55,919.88	100,748.00	44,828.12	56 %
31110 Property Taxes - Delinquent	2,821.72	9,562.43	0.00	-9,562.43	** %
31130 County Sales Tax Apportionments	3,612.67	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	1,048.77	7,342.58	2,600.00	-4,742.58	282 %
Account Group Total:	8,284.01	87,244.33	129,657.00	42,412.67	67 %
<b>32000 LICENSE AND PERMITS</b>					
32110 Alcohol Licenses	0.00	1,580.00	1,400.00	-180.00	113 %
32140 Business Licenses	360.00	6,150.00	6,000.00	-150.00	103 %
32150 Coin-Op Licenses	0.00	155.00	200.00	45.00	78 %
32160 Dog Licenses/Fines	10.00	610.00	1,000.00	390.00	61 %
32210 Building Permits	306.50	3,230.25	4,500.00	1,269.75	72 %
Account Group Total:	676.50	11,725.25	13,100.00	1,374.75	90 %
<b>33000 INTERGOVERNMENTAL REVENUES</b>					
33410 State Revenue Sharing	0.00	16,613.68	22,594.00	5,980.32	74 %
33430 State Liquor Apportionments	0.00	16,866.00	26,964.00	10,098.00	63 %
Account Group Total:	0.00	33,479.68	49,558.00	16,078.32	68 %
<b>35000 FINES</b>					
35010 Magistrate Fines	71.10	1,010.25	2,000.00	989.75	51 %
Account Group Total:	71.10	1,010.25	2,000.00	989.75	51 %
<b>36000 MISCELLANEOUS REVENUES</b>					
36230 Ambulance Garage Rentals	0.00	1,350.00	1,800.00	450.00	75 %
36800 Interest Earned	35.68	238.70	0.00	-238.70	** %
36900 Miscellaneous Revenue	580.89	5,568.27	10,000.00	4,431.73	56 %
Account Group Total:	616.57	7,156.97	11,800.00	4,643.03	61 %
<b>37000 SPECIAL ASSESSMENT FINANCING</b>					
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 %
<b>39000 BUDGET CONSIDERATIONS</b>					
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:	9,648.18	145,816.48	251,515.00	105,698.52	58 %

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21 Bannock Cnty Ambulance

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% 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 BIM 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		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	369.12	24,489.18	47,097.00	22,607.82	52 %
31110 Property Taxes - Delinquent	1,434.27	5,773.68	0.00	-5,773.68	** %
Account Group Total:	1,823.39	30,262.86	47,097.00	16,834.14	64 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	108.54	10,285.95	5,000.00	-5,285.95	206 %
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:	108.54	10,325.95	22,728.00	12,402.05	45 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	10.81	60.24	0.00	-60.24	** %
36900 Miscellaneous Revenue	0.00	966.15	0.00	-966.15	** %
Account Group Total:	10.81	1,026.39	0.00	-1,026.39	** %
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:	1,942.74	41,615.20	89,825.00	48,209.80	46 %

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29 L Hill Lights

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	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		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	0.05		0.40	0.00	-0.40	**	%
36900 Miscellaneous Revenue	0.00		0.00	5.00	5.00	0	%
Account Group Total:	0.05		0.40	5.00	4.60	8	%
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		0.40	6,250.00	6,249.60	0	%

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44 Pedestrian Bridge

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
33000 INTERGOVERNMENTAL REVENUES						
33530 GEM County Grant	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 %
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:	0.00		0.00	71,740.00	71,740.00	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	13,959.22	149,416.72	240,000.00	90,583.28	62 %
31110 Property Taxes - Delinquent	0.00	7,921.91	0.00	-7,921.91	** %
Account Group Total:	13,959.22	157,338.63	240,000.00	82,661.37	66 %
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	77.40	712.34	0.00	-712.34	** %
36900 Miscellaneous Revenue	150.00	690.31	0.00	-690.31	** %
Account Group Total:	227.40	1,402.65	0.00	-1,402.65	** %
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:	14,186.62	166,349.15	815,000.00	648,650.85	20 %



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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	12,118.37	98,045.28	159,000.00	60,954.72	62 %
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:	12,118.37	99,545.28	162,200.00	62,654.72	61 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	68.47	435.84	0.00	-435.84	** %
Account Group Total:	68.47	435.84	0.00	-435.84	** %
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:	12,186.84	108,181.12	327,200.00	219,018.88	33 %

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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	19,898.43	165,773.17	241,800.00	76,026.83	69 %
34312 Hookup Fees/Misc.	0.00	0.00	3,000.00	3,000.00	0 %
Account Group Total:	19,898.43	165,773.17	244,800.00	79,026.83	68 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	29.74	185.28	0.00	-185.28	** %
36900 Miscellaneous Revenue	0.00	4,700.00	0.00	-4,700.00	** %
Account Group Total:	29.74	4,885.28	0.00	-4,885.28	** %
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:	19,928.17	170,658.45	821,800.00	651,141.55	21 %

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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	8,307.41		57,195.72	81,900.00	24,704.28	70 %	
Account Group Total:	8,307.41		57,195.72	81,900.00	24,704.28	70 %	
39000 BUDGET CONSIDERATIONS							
39900 Cash Carry Over		0.00		44,129.00	44,129.00	0 %	
Account Group Total:		0.00		44,129.00	44,129.00	0 %	
Fund Total:	8,307.41		57,195.72	126,029.00	68,833.28	45 %	

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	1,417.08	0.00	-1,417.08	** %
Account Group Total:	0.00	1,417.08	0.00	-1,417.08	** %
Fund Total:	0.00	1,417.08	0.00	-1,417.08	** %
Grand Total:	66,200.01	691,233.60	2,558,155.00	1,866,921.40	27 %