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CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 17

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10 General Fund							
Account	Received		Received YTD	Estimated Revenue	Revenue		
	Current Month				To Be Received	% Received	
31000 TAX REVENUE							
31100 Property Taxes - Current	1,293.78	55,975.62	106,382.00	50,406.38	53 %		
31110 Property Taxes - Delinquent	412.52	4,099.86	9,000.00	4,900.14	46 %		
31130 County Sales Tax Apportionments	3,672.58	11,609.02	15,255.00	3,645.98	76 %		
31200 Franchise Taxes	0.00	8,259.03	11,700.00	3,440.97	71 %		
31300 Penalty and Interest on Taxes	246.46	1,467.73	2,600.00	1,132.27	56 %		
Account Group Total:	5,625.34	81,411.26	144,937.00	63,525.74	56 %		
32000 LICENSE AND PERMITS							
32110 Alcohol Licenses	0.00	1,375.00	1,400.00	25.00	98 %		
32140 Business Licenses	275.00	7,630.00	7,250.00	-380.00	105 %		
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %		
32160 Dog Licenses/Fines	100.00	960.00	1,000.00	40.00	96 %		
32210 Building Permits	1,406.90	6,965.15	4,500.00	-2,465.15	155 %		
Account Group Total:	1,781.90	17,035.15	14,350.00	-2,685.15	119 %		
33000 INTERGOVERNMENTAL REVENUES							
33410 State Revenue Sharing	0.00	16,897.91	22,983.00	6,085.09	74 %		
33430 State Liquor Apportionments	0.00	20,523.00	28,268.00	7,745.00	73 %		
Account Group Total:	0.00	37,420.91	51,251.00	13,830.09	73 %		
35000 FINES							
35010 Magistrate Fines	450.90	1,624.50	2,000.00	375.50	81 %		
Account Group Total:	450.90	1,624.50	2,000.00	375.50	81 %		
36000 MISCELLANEOUS REVENUES							
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %		
36800 Interest Earned	71.22	480.84	0.00	-480.84	** %		
36900 Miscellaneous Revenue	4.00	2,072.44	10,000.00	7,927.56	21 %		
Account Group Total:	75.22	4,353.28	11,800.00	7,446.72	37 %		
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:	7,933.36	145,845.10	267,338.00	121,492.90	55 %		

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21 Bannock Cnty Ambulance

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% 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	628.63	27,790.35	47,097.00	19,306.65	59 %
31110 Property Taxes - Delinquent	209.68	1,438.92	0.00	-1,438.92	** %
Account Group Total:	838.31	29,229.27	47,097.00	17,867.73	62 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	87.07	8,759.09	5,000.00	-3,759.09	175 %
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 IHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	87.07	22,318.80	123,363.00	101,044.20	18 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	20.86	127.28	0.00	-127.28	** %
36900 Miscellaneous Revenue	0.00	5,734.85	300.00	-5,434.85	*** %
Account Group Total:	20.86	5,862.13	300.00	-5,562.13	*** %
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:	946.24	57,410.20	191,760.00	134,349.80	30 %

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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	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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.06	0.41	0.00	-0.41	** %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.06	0.41	5.00	4.59	8 %
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:	0.06	0.41	6,255.00	6,254.59	0 %

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44 Pedestrian Bridge

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% 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	24,537.80	175,478.62	260,000.00	84,521.38	67	%	
31110 Property Taxes - Delinquent	5,067.55	6,322.23	0.00	-6,322.23	**	%	
Account Group Total:	29,605.35	181,800.85	260,000.00	78,199.15	70	%	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	147.85	1,176.04	0.00	-1,176.04	**	%	
36900 Miscellaneous Revenue	20.00	100.00	0.00	-100.00	**	%	
Account Group Total:	167.85	1,276.04	0.00	-1,276.04	**	%	
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:	29,773.20	183,076.89	854,000.00	670,923.11	21	%	



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51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
33000 INTERGOVERNMENTAL REVENUES							
33610 Division 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	12,606.74		97,393.27	159,000.00	61,606.73	61 %	61 %
34322 Reconnect Fees	0.00		0.00	200.00	200.00	0 %	0 %
34323 Hookups & Meters	0.00		7,000.00	3,000.00	-4,000.00	233 %	233 %
Account Group Total:	12,606.74		104,393.27	162,200.00	57,806.73	64 %	64 %
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	111.14		709.62	0.00	-709.62	** %	** %
Account Group Total:	111.14		709.62	0.00	-709.62	** %	** %
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:	12,717.88		106,002.89	299,200.00	193,197.11	35 %	35 %

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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	20,176.75	160,188.85	241,800.00	81,611.15	66	%	
34312 Hookup Fees/Misc.	0.00	6,000.00	3,000.00	-3,000.00	200	%	
Account Group Total:	20,176.75	166,188.85	244,800.00	78,611.15	68	%	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	20.39	225.20	0.00	-225.20	**	%	
36900 Miscellaneous Revenue	0.00	6,700.40	0.00	-6,700.40	**	%	
Account Group Total:	20.39	6,925.60	0.00	-6,925.60	**	%	
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:	20,197.14	173,114.45	874,800.00	701,685.55	20	%	

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53 Sanitation Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	7,987.89	53,522.80	90,000.00	36,477.20	59 %
Account Group Total:	7,987.89	53,522.80	90,000.00	36,477.20	59 %
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:	7,987.89	53,522.80	134,000.00	80,477.20	40 %

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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:	79,555.77		718,972.74	7,327,284.00	6,608,311.26		10 %