

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 1 of 15
Report ID: B110

10 General Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	807.22	68,181.78	113,686.00	45,504.22	60 %
31110 Property Taxes - Delinquent	2,294.39	3,620.14	5,000.00	1,379.86	72 %
31130 County Sales Tax Apportionments	0.00	8,880.01	16,555.00	7,674.99	54 %
31200 Franchise Taxes	0.00	7,472.32	11,700.00	4,227.68	64 %
31300 Penalty and Interest on Taxes	1,321.95	2,144.84	2,600.00	455.16	82 %
Account Group Total:	4,423.56	90,299.09	149,541.00	59,241.91	60 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	55.00	1,565.00	1,400.00	-165.00	112 %
32140 Business Licenses	440.00	9,185.00	8,500.00	-685.00	108 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	40.00	710.00	1,000.00	290.00	71 %
32210 Building Permits	683.15	5,058.50	7,000.00	1,941.50	72 %
Account Group Total:	1,218.15	16,623.50	18,100.00	1,476.50	92 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	5,623.32	18,186.53	23,086.00	4,899.47	79 %
33430 State Liquor Apportionments	0.00	24,846.00	31,340.00	6,494.00	79 %
Account Group Total:	5,623.32	43,032.53	54,426.00	11,393.47	79 %
35000 FINES					
35010 Magistrate Fines	180.00	732.60	2,000.00	1,267.40	37 %
Account Group Total:	180.00	732.60	2,000.00	1,267.40	37 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	166.26	1,211.35	0.00	-1,211.35	** %
36900 Miscellaneous Revenue	8,014.00	8,343.41	10,000.00	1,656.59	83 %
Account Group Total:	8,180.26	11,354.76	11,800.00	445.24	96 %
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:	19,625.29	166,042.48	278,867.00	112,824.52	60 %

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 2 of 15
Report ID: B110

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	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 %

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 3 of 15
Report ID: B110

22 BIM Fire Dept Grant

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

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 4 of 15
Report ID: B110

26 Park Improvement

Account	Received		Estimated Revenue	Revenue To Be Received	% Received
	Current Month	Received YTD			
34000 CHARGES FOR SERVICES					
34340 Pavilion Reservation Fees	0.00	500.00	2,000.00	1,500.00	25 %
Account Group Total:	0.00	500.00	2,000.00	1,500.00	25 %
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	2,200.00	0.00	-2,200.00	** %
Account Group Total:	0.00	2,200.00	0.00	-2,200.00	** %
Fund Total:	0.00	2,700.00	2,000.00	-700.00	135 %

28 Streets

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	334.54	28,256.40	47,097.00	18,840.60	60 %
31110 Property Taxes - Delinquent	997.42	1,573.77	0.00	-1,573.77	** %
Account Group Total:	1,331.96	29,830.17	47,097.00	17,266.83	63 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	0.00	6,138.83	13,095.00	6,956.17	47 %
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:	0.00	6,438.83	171,139.00	164,700.17	4 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	56.21	429.85	0.00	-429.85	** %
36900 Miscellaneous Revenue	480.00	1,149.00	500.00	-649.00	230 %
Account Group Total:	536.21	1,578.85	500.00	-1,078.85	316 %
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:	1,868.17	37,847.85	259,136.00	221,288.15	15 %

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 6 of 15
Report ID: B110

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	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 %

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 7 of 15
Report ID: B110

42 Fire Capital Improvement

Account	Received		Revenue To Be Received	% Received
	Current Month	Received YTD	Estimated Revenue	
36000 MISCELLANEOUS REVENUES				
36800 Interest Earned	0.32	2.53	5.00	51 %
Account Group Total:	0.32	2.53	5.00	51 %
39000 BUDGET CONSIDERATIONS				
39900 Cash Carry Over	0.00	0.00	6,251.00	0 %
Account Group Total:	0.00	0.00	6,251.00	0 %
Fund Total:	0.32	2.53	6,256.00	0 %

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 8 of 15
Report ID: B110

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	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		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 %

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 9 of 15
Report ID: B110

48 Local Option Tax

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	19,691.45	207,344.06	381,445.00	174,100.94	54 %		
31110 Property Taxes - Delinquent	0.00	-367.12	0.00	367.12	** %		
Account Group Total:	19,691.45	206,976.94	381,445.00	174,468.06	54 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	385.04	3,153.30	0.00	-3,153.30	** %		
36900 Miscellaneous Revenue	10.00	140.00	0.00	-140.00	** %		
Account Group Total:	395.04	3,293.30	0.00	-3,293.30	** %		
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:	20,086.49	210,270.24	1,129,445.00	919,174.76	19 %		

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 10 of 15
Report ID: B110

51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	11,669.06	97,112.11	159,900.00	62,787.89	61 %		
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %		
34323 Hookups & Meters	0.00	800.00	6,300.00	5,500.00	13 %		
Account Group Total:	11,669.06	97,912.11	166,400.00	68,487.89	59 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	262.15	1,977.90	0.00	-1,977.90	** %		
36900 Miscellaneous Revenue	0.00	0.00	669.00	669.00	0 %		
Account Group Total:	262.15	1,977.90	669.00	-1,308.90	296 %		
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:	11,931.21	99,890.01	308,410.00	208,519.99	32 %		

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 11 of 15
Report ID: B110

52 Sewer Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34310 Sewer Service & Bonds	20,397.39		162,180.65	243,750.00	81,569.35	67 %	
34312 Hookup Fees/Misc.	500.00		500.00	6,000.00	5,500.00	8 %	
Account Group Total:	20,897.39		162,680.65	249,750.00	87,069.35	65 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	43.46		550.66	0.00	-550.66	** %	
Account Group Total:	43.46		550.66	0.00	-550.66	** %	
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:	20,940.85		163,231.31	941,970.00	778,738.69	17 %	

04/28/21
13:59:11

CITY OF IAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 12 of 15
Report ID: B110

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	2,815.47		21,595.11	33,624.00	12,028.89		64 %
Account Group Total:	2,815.47		21,595.11	33,624.00	12,028.89		64 %
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:	2,815.47		21,595.11	75,720.00	54,124.89		29 %

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 13 of 15
Report ID: B10

57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
36000 MISCELLANEOUS REVENUES							
36900 Miscellaneous Revenue	0.00	2,854.50	0.00	-2,854.50	**	%	
Account Group Total:	0.00	2,854.50	0.00	-2,854.50	**	%	
38000 OTHER FINANCING SOURCES							
38110 DEQ Loan - Funds Received	215,177.00	845,633.00	2,646,019.00	1,800,386.00	32	%	
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0	%	
Account Group Total:	215,177.00	845,633.00	4,117,179.00	3,271,546.00	21	%	
Fund Total:	215,177.00	848,487.50	4,117,179.00	3,268,691.50	21	%	

04/28/21
13:59:11

CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 14 of 15
Report ID: B110

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 %

04/28/21
13:59:11

CITY OF LAWA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 19

Page: 15 of 15
Report ID: 8110

60 Bicycle/Pedestrian Path Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				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:	292,444.80		1,574,881.07	7,356,676.00	5,781,794.93	21	%