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CITY OF LAWA HOT SPRINGS
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For the Accounting Period: 11 / 16

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10 General Fund						Revenue		%
Account		Received Current Month	Received YTD	Estimated Revenue	To Be Received	Received		
31000 TAX REVENUE								
31100	Property Taxes - Current	3.40	887.43	106,382.00	105,494.57	1	%	
31110	Property Taxes - Delinquent	313.27	313.27	9,000.00	8,686.73	3	%	
31130	County Sales Tax Apportionments	4,099.42	4,099.42	15,255.00	11,155.58	27	%	
31200	Franchise Taxes	0.00	763.63	11,700.00	10,936.37	7	%	
31300	Penalty and Interest on Taxes	135.73	272.12	2,600.00	2,327.88	10	%	
Account Group Total:		4,551.82	6,335.87	144,937.00	138,601.13	4	%	
32000 LICENSE AND PERMITS								
32110	Alcohol Licenses	0.00	0.00	1,400.00	1,400.00	0	%	
32140	Business Licenses	45.00	270.00	7,250.00	6,980.00	4	%	
32150	Coin-Op Licenses	0.00	0.00	200.00	200.00	0	%	
32160	Dog Licenses/Fines	100.00	120.00	1,000.00	880.00	12	%	
32210	Building Permits	1,128.90	1,212.15	4,500.00	3,287.85	27	%	
Account Group Total:		1,273.90	1,602.15	14,350.00	12,747.85	11	%	
33000 INTERGOVERNMENTAL REVENUES								
33410	State Revenue Sharing	0.00	6,071.14	22,983.00	16,911.86	26	%	
33430	State Liquor Apportionments	0.00	6,841.00	28,268.00	21,427.00	24	%	
Account Group Total:		0.00	12,912.14	51,251.00	38,338.86	25	%	
35000 FINES								
35010	Magistrate Fines	0.00	40.05	2,000.00	1,959.95	2	%	
Account Group Total:		0.00	40.05	2,000.00	1,959.95	2	%	
36000 MISCELLANEOUS REVENUES								
36230	Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0	%	
36800	Interest Earned	63.63	86.95	0.00	-86.95	**	%	
36900	Miscellaneous Revenue	4.00	1,115.00	10,000.00	8,885.00	11	%	
Account Group Total:		67.63	1,201.95	11,800.00	10,598.05	10	%	
37000 SPECIAL ASSESSMENT FINANCING								
37050	Rural Fire District	0.00	0.00	8,000.00	8,000.00	0	%	
Account Group Total:		0.00	0.00	8,000.00	8,000.00	0	%	
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:		5,893.35	22,092.16	267,338.00	245,245.84	8	%	

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21 Bannock Cnty Ambulance

Account	Received		Revenue	% Received
	Current Month	Received YTD	To Be Received	
39000 BUDGET CONSIDERATIONS				
39900 Cash Carry Over	0.00	0.00	4,248.00	0 %
Account Group Total:	0.00	0.00	4,248.00	0 %
Fund Total:	0.00	0.00	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	43,988.00	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		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	1.65	431.19	47,097.00	46,665.81	1 %
31110 Property Taxes - Delinquent	134.24	134.24	0.00	-134.24	** %
Account Group Total:	135.89	565.43	47,097.00	46,531.57	1 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	60.72	85.72	5,000.00	4,914.28	2 %
33150 Mowing Vacant Lots	75.00	75.00	600.00	525.00	13 %
33420 State Highway Users	0.00	0.00	17,763.00	17,763.00	0 %
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	135.72	160.72	123,363.00	123,202.28	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	13.66	26.01	0.00	-26.01	** %
36900 Miscellaneous Revenue	4,663.35	4,663.35	300.00	-4,363.35	*** %
Account Group Total:	4,677.01	4,689.36	300.00	-4,389.36	*** %
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:	4,948.62	5,415.51	191,760.00	186,344.49	3 %

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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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	0.05	0.10	0.00	-0.10	** %
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %
Account Group Total:	0.05	0.10	5.00	4.90	2 %
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	0.10	6,255.00	6,254.90	0 %

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44 Pedestrian Bridge

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	16,835.25	42,562.07	260,000.00	217,437.93	16 %		
Account Group Total:	16,835.25	42,562.07	260,000.00	217,437.93	16 %		
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	106.42	273.16	0.00	-273.16	** %		
36900 Miscellaneous Revenue	5.00	10.00	0.00	-10.00	** %		
Account Group Total:	111.42	283.16	0.00	-283.16	** %		
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:	16,946.67	42,845.23	854,000.00	811,154.77	5 %		

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51 Water Fund

Account	Received	Received	Estimated	Revenue	% Received
	Current Month	YTD	Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	12,764.16	26,024.16	159,000.00	132,975.84	16 %
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:	12,764.16	29,024.16	162,200.00	133,175.84	18 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	81.97	157.64	0.00	-157.64	** %
Account Group Total:	81.97	157.64	0.00	-157.64	** %
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:	12,846.13	29,181.80	299,200.00	270,018.20	10 %

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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	19,902.03	39,730.56	241,800.00	202,069.44	16 %
34312 Hookup Fees/Misc.	0.00	2,000.00	3,000.00	1,000.00	67 %
Account Group Total:	19,902.03	41,730.56	244,800.00	203,069.44	17 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	39.86	56.46	0.00	-56.46	** %
Account Group Total:	39.86	56.46	0.00	-56.46	** %
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:	19,941.89	41,787.02	874,800.00	833,012.98	5 %

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53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
34000 CHARGES FOR SERVICES						
34330 Garbage Service/Landfill Fees	6,945.00	14,557.35	90,000.00	75,442.65	16 %	
Account Group Total:	6,945.00	14,557.35	90,000.00	75,442.65	16 %	
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:	6,945.00	14,557.35	134,000.00	119,442.65	11 %	

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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	0.00	2,928,840.00	2,928,840.00	0 %	0 %
38111 DEQ Loan Forgiveness	0.00	0.00	0.00	1,471,160.00	1,471,160.00	0 %	0 %
Account Group Total:	0.00	0.00	0.00	4,400,000.00	4,400,000.00	0 %	0 %
Fund Total:	0.00	0.00	0.00	4,400,000.00	4,400,000.00	0 %	0 %
Grand Total:	67,521.71	155,879.17	7,327,284.00	7,171,404.83	2 %	2 %	