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CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 19

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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	57,32	69,37	118,301.00	118,231.63	0 %
31110 Property Taxes - Delinquent	316.01	523.37	5,000.00	4,476.63	10 %
31130 County Sales Tax Apportionments	4,796.20	4,796.20	17,692.00	12,895.80	27 %
31200 Franchise Taxes	0.00	705.80	8,700.00	7,994.20	8 %
31300 Penalty and Interest on Taxes	61.89	150.10	2,600.00	2,449.90	6 %
Account Group Total:	5,231.42	6,244.84	152,293.00	146,048.16	4 %
<b>32000 LICENSE AND PERMITS</b>					
32110 Alcohol Licenses	0.00	25.00	1,620.00	1,595.00	2 %
32140 Business Licenses	665.00	995.00	9,500.00	8,505.00	10 %
32150 Coin-Op Licenses	0.00	0.00	200.00	200.00	0 %
32160 Dog Licenses/Fines	105.00	185.00	1,000.00	815.00	19 %
32210 Building Permits	3,404.00	4,770.75	7,000.00	2,229.25	68 %
Account Group Total:	4,174.00	5,975.75	19,320.00	13,344.25	31 %
<b>33000 INTERGOVERNMENTAL REVENUES</b>					
33410 State Revenue Sharing	0.00	6,850.91	24,878.00	18,027.09	28 %
33430 State Liquor Apportionments	0.00	8,905.00	33,128.00	24,223.00	27 %
Account Group Total:	0.00	15,755.91	58,006.00	42,250.09	27 %
<b>35000 FINES</b>					
35010 Magistrate Fines	107.55	107.55	2,000.00	1,892.45	5 %
Account Group Total:	107.55	107.55	2,000.00	1,892.45	5 %
<b>36000 MISCELLANEOUS REVENUES</b>					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	177.91	259.92	0.00	-259.92	** %
36900 Miscellaneous Revenue	2.00	183.84	10,000.00	9,816.16	2 %
Account Group Total:	179.91	443.76	11,800.00	11,356.24	4 %
<b>37000 SPECIAL ASSESSMENT FINANCING</b>					
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 %
<b>39000 BUDGET CONSIDERATIONS</b>					
39900 Cash Carry Over	0.00	0.00	57,304.00	57,304.00	0 %
Account Group Total:	0.00	0.00	57,304.00	57,304.00	0 %
<b>Fund Total:</b>	<b>9,692.88</b>	<b>28,527.81</b>	<b>308,723.00</b>	<b>280,195.19</b>	<b>9 %</b>

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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	3,099.00	3,099.00	0 %
Account Group Total:	0.00	0.00	3,099.00	3,099.00	0 %
Fund Total:	0.00	0.00	3,099.00	3,099.00	0 %

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22 BLM Fire Dept Grant

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue 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 %

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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	200.00	2,000.00	1,800.00	10 %
Account Group Total:	0.00	200.00	2,000.00	1,800.00	10 %
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	402.98	402.98	0.00	-402.98	** %
Account Group Total:	402.98	402.98	0.00	-402.98	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	4,668.00	4,668.00	0 %
Account Group Total:	0.00	0.00	4,668.00	4,668.00	0 %
Fund Total:	402.98	602.98	6,668.00	6,065.02	9 %

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28 Streets

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
<b>31000 TAX REVENUE</b>					
31100 Property Taxes - Current	141.24	146.00	46,759.00	46,613.00	0 %
31110 Property Taxes - Delinquent	6.63	92.53	0.00	-92.53	** %
<b>Account Group Total:</b>	<b>147.87</b>	<b>238.53</b>	<b>46,759.00</b>	<b>46,520.47</b>	<b>1 %</b>
<b>33000 INTERGOVERNMENTAL REVENUES</b>					
33110 County Road & Bridge	34.18	35.26	13,000.00	12,964.74	0 %
33150 Mowing Vacant Lots	0.00	0.00	600.00	600.00	0 %
33420 State Highway Users	0.00	0.00	19,725.00	19,725.00	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 %
<b>Account Group Total:</b>	<b>34.18</b>	<b>35.26</b>	<b>171,510.00</b>	<b>171,474.74</b>	<b>0 %</b>
<b>36000 MISCELLANEOUS REVENUES</b>					
36800 Interest Earned	49.35	99.85	0.00	-99.85	** %
36900 Miscellaneous Revenue	0.00	0.00	500.00	500.00	0 %
<b>Account Group Total:</b>	<b>49.35</b>	<b>99.85</b>	<b>500.00</b>	<b>400.15</b>	<b>20 %</b>
<b>39000 BUDGET CONSIDERATIONS</b>					
39900 Cash Carry Over	0.00	0.00	50,000.00	50,000.00	0 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>231.40</b>	<b>373.64</b>	<b>268,769.00</b>	<b>268,395.36</b>	<b>0 %</b>

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29 L Hill Lights

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00		0.00	371.00	371.00	0 %
Account Group Total:	0.00		0.00	371.00	371.00	0 %
Fund Total:	0.00		0.00	371.00	371.00	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	0.17	0.49	5.00	4.51	10 %
Account Group Total:	0.17	0.49	5.00	4.51	10 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,255.00	6,255.00	0 %
Account Group Total:	0.00	0.00	6,255.00	6,255.00	0 %
Fund Total:	0.17	0.49	6,260.00	6,259.51	0 %

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
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	0.00	186,121.00	186,121.00	0 %



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48 Local Option Tax

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE					
31100 Property Taxes - Current	12,868.88	55,359.44	385,000.00	329,640.56	14 %
Account Group Total:	12,868.88	55,359.44	385,000.00	329,640.56	14 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	356.52	760.07	0.00	-760.07	** %
36900 Miscellaneous Revenue	30.00	55.00	0.00	-55.00	** %
Account Group Total:	386.52	815.07	0.00	-815.07	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	772,000.00	772,000.00	0 %
Account Group Total:	0.00	0.00	772,000.00	772,000.00	0 %
Fund Total:	13,255.40	56,174.51	1,157,000.00	1,100,825.49	5 %

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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	0.00	10,000.00	10,000.00	0 %
Account Group Total:	0.00	0.00	10,000.00	10,000.00	0 %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	14,031.50	26,670.98	171,675.00	145,004.02	16 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	14,031.50	26,670.98	177,875.00	151,204.02	15 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	228.74	469.31	0.00	-469.31	** %
Account Group Total:	228.74	469.31	0.00	-469.31	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	143,390.00	143,390.00	0 %
Account Group Total:	0.00	0.00	143,390.00	143,390.00	0 %
Fund Total:	14,260.24	27,140.29	331,265.00	304,124.71	8 %

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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	20,538.09	41,122.08	245,700.00	204,577.92	17 %
34312 Hookup Fees/Misc.	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	20,538.09	41,122.08	251,700.00	210,577.92	16 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	51.80	74.51	0.00	-74.51	** %
36900 Miscellaneous Revenue	0.00	7,000.00	0.00	-7,000.00	** %
Account Group Total:	51.80	7,074.51	0.00	-7,074.51	** %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	692,245.00	692,245.00	0 %
Account Group Total:	0.00	0.00	692,245.00	692,245.00	0 %
Fund Total:	20,589.89	48,196.59	943,945.00	895,748.41	5 %

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53 Sanitation Fund

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		To Be Received	% Received
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	2,665.65	5,442.76	33,624.00	28,181.24	16 %
Account Group Total:	2,665.65	5,442.76	33,624.00	28,181.24	16 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	37,055.00	37,055.00	0 %
Account Group Total:	0.00	0.00	37,055.00	37,055.00	0 %
Fund Total:	2,665.65	5,442.76	70,679.00	65,236.24	8 %

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57 WA System Improvement

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
38000 OTHER FINANCING SOURCES					
38110 DEQ Loan - Funds Received	0.00	311,940.00	745,527.00	433,587.00	42 %
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %
Account Group Total:	0.00	311,940.00	2,216,687.00	1,904,747.00	14 %
Fund Total:	0.00	311,940.00	2,216,687.00	1,904,747.00	14 %

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59 Centennial Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
39000 BUDGET CONSIDERATIONS						
39900 Cash Carry Over	0.00	0.00	3,996.00	3,996.00	0 %	
Account Group Total:	0.00	0.00	3,996.00	3,996.00	0 %	
Fund Total:	0.00	0.00	3,996.00	3,996.00	0 %	
Grand Total:	61,098.61	478,399.07	5,547,571.00	5,069,171.93	9 %	