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CITY OF LAWA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 16

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10 General Fund		Received		Revenue		% Received
Account	Account	Current Month	Received YTD	Estimated Revenue	To Be Received	
31000 TAX REVENUE						
31100 Property Taxes - Current		884.03	884.03	106,382.00	105,497.97	1 %
31110 Property Taxes - Delinquent		0.00	0.00	9,000.00	9,000.00	0 %
31130 County Sales Tax Apportionments		0.00	0.00	15,255.00	15,255.00	0 %
31200 Franchise Taxes		763.63	763.63	11,700.00	10,936.37	7 %
31300 Penalty and Interest on Taxes		136.39	136.39	2,600.00	2,463.61	5 %
Account Group Total:		1,784.05	1,784.05	144,937.00	143,152.95	1 %
32000 LICENSE AND PERMITS						
32110 Alcohol Licenses		0.00	0.00	1,400.00	1,400.00	0 %
32140 Business Licenses		225.00	225.00	7,250.00	7,025.00	3 %
32150 Coin-Op Licenses		0.00	0.00	200.00	200.00	0 %
32160 Dog Licenses/Fines		20.00	20.00	1,000.00	980.00	2 %
32210 Building Permits		83.25	83.25	4,500.00	4,416.75	2 %
Account Group Total:		328.25	328.25	14,350.00	14,021.75	2 %
33000 INTERGOVERNMENTAL REVENUES						
33410 State Revenue Sharing		6,071.14	6,071.14	22,983.00	16,911.86	26 %
33430 State Liquor Apportionments		6,841.00	6,841.00	28,268.00	21,427.00	24 %
Account Group Total:		12,912.14	12,912.14	51,251.00	38,338.86	25 %
35000 FINES						
35010 Magistrate Fines		40.05	40.05	2,000.00	1,959.95	2 %
Account Group Total:		40.05	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		23.32	23.32	0.00	-23.32	** %
36900 Miscellaneous Revenue		1,111.00	1,111.00	10,000.00	8,889.00	11 %
Account Group Total:		1,134.32	1,134.32	11,800.00	10,665.68	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:		16,198.81	16,198.81	267,338.00	251,139.19	6 %

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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	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		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 %

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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	429.54	429.54	47,097.00	46,667.46	1 %
Account Group Total:	429.54	429.54	47,097.00	46,667.46	1 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	25.00	25.00	5,000.00	4,975.00	1 %
33150 Mowing Vacant Lots	0.00	0.00	600.00	600.00	0 %
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:	25.00	25.00	123,363.00	123,338.00	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	12.35	12.35	0.00	-12.35	**
36900 Miscellaneous Revenue	0.00	0.00	300.00	300.00	0 %
Account Group Total:	12.35	12.35	300.00	287.65	4 %
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:	466.89	466.89	191,760.00	191,293.11	0 %

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29 L Hill Lights

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue 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		Estimated Revenue	Revenue		Received %
	Current Month	Received YTD		To Be Received	Received	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.05	0.05	0.00	-0.05	** %	
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0 %	
Account Group Total:	0.05	0.05	5.00	4.95	1 %	
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	0.05	6,255.00	6,254.95	0 %	

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44 Pedestrian Bridge

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be 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 Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	25,726.82	25,726.82	260,000.00	234,273.18	10 %
Account Group Total:	25,726.82	25,726.82	260,000.00	234,273.18	10 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	166.74	166.74	0.00	-166.74	** %
36900 Miscellaneous Revenue	5.00	5.00	0.00	-5.00	** %
Account Group Total:	171.74	171.74	0.00	-171.74	** %
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:	25,898.56	25,898.56	854,000.00	828,101.44	3 %

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51 Water Fund

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	13,260.00	13,260.00	159,000.00	145,740.00	8 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	3,000.00	3,000.00	3,000.00	0.00	100 %
Account Group Total:	16,260.00	16,260.00	162,200.00	145,940.00	10 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	75.67	75.67	0.00	-75.67	** %
Account Group Total:	75.67	75.67	0.00	-75.67	** %
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:	16,335.67	16,335.67	299,200.00	282,864.33	5 %

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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	19,828.53	19,828.53	241,800.00	221,971.47	8 %
34312 Hookup Fees/Misc.	2,000.00	2,000.00	3,000.00	1,000.00	67 %
Account Group Total:	21,828.53	21,828.53	244,800.00	222,971.47	9 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	16.60	16.60	0.00	-16.60	** %
Account Group Total:	16.60	16.60	0.00	-16.60	** %
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:	21,845.13	21,845.13	874,800.00	852,954.87	2 %

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53 Sanitation Fund

Account	Received	Received	Estimated Revenue	Revenue		% Received
	Current Month	YTD		To Be	Received	
34000 CHARGES FOR SERVICES						
34330 Garbage Service/Landfill Fees	7,612.35	7,612.35	90,000.00		82,387.65	8 %
Account Group Total:	7,612.35	7,612.35	90,000.00		82,387.65	8 %
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:	7,612.35	7,612.35	134,000.00		126,387.65	6 %

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57 WA System Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		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:	88,357.46	88,357.46	7,327,284.00	7,238,926.54	1 %	