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CITY OF LAVA HOT SPRINGS
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 18

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10 General Fund					
Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
31000 TAX REVENUE					
31100 Property Taxes - Current	83.87	83.87	113,686.00	113,602.13	0 %
31110 Property Taxes - Delinquent	10.92	10.92	5,000.00	4,989.08	0 %
31130 County Sales Tax Apportionments	0.00	0.00	16,555.00	16,555.00	0 %
31200 Franchise Taxes	734.86	734.86	11,700.00	10,965.14	6 %
31300 Penalty and Interest on Taxes	8.99	8.99	2,600.00	2,591.01	0 %
Account Group Total:	838.64	838.64	149,541.00	148,702.36	1 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	0.00	0.00	1,400.00	1,400.00	0 %
32140 Business Licenses	110.00	110.00	8,500.00	8,390.00	1 %
32150 Coin-Op Licenses	0.00	0.00	200.00	200.00	0 %
32160 Dog Licenses/Fines	10.00	10.00	1,000.00	990.00	1 %
32210 Building Permits	477.75	477.75	7,000.00	6,522.25	7 %
Account Group Total:	597.75	597.75	18,100.00	17,502.25	3 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	6,503.22	6,503.22	23,086.00	16,582.78	28 %
33430 State Liquor Apportionments	8,282.00	8,282.00	31,340.00	23,058.00	26 %
Account Group Total:	14,785.22	14,785.22	54,426.00	39,640.78	27 %
35000 FINES					
35010 Magistrate Fines	0.00	0.00	2,000.00	2,000.00	0 %
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	0.00	1,800.00	1,800.00	0 %
36800 Interest Earned	74.10	74.10	0.00	-74.10	** %
36900 Miscellaneous Revenue	312.71	312.71	10,000.00	9,687.29	3 %
Account Group Total:	386.81	386.81	11,800.00	11,413.19	3 %
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:	16,608.42	16,608.42	278,867.00	262,258.58	6 %

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21 Bannock Cnty Ambulance

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

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22 BLM Fire Dept Grant

Account	Received		Estimated Revenue	Revenue	
	Current Month	Received YTD		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		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
34000 CHARGES FOR SERVICES						
34340 Pavilion Reservation Fees	0.00	0.00	2,000.00	2,000.00	0 %	
Account Group Total:	0.00	0.00	2,000.00	2,000.00	0 %	
Fund Total:	0.00	0.00	2,000.00	2,000.00	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	34.76	34.76	47,097.00	47,062.24	0 %
31110 Property Taxes - Delinquent	4.75	4.75	0.00	-4.75	** %
Account Group Total:	39.51	39.51	47,097.00	47,057.49	0 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	18.74	18.74	13,095.00	13,076.26	0 %
33150 Mowing Vacant Lots	0.00	0.00	600.00	600.00	0 %
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:	18.74	18.74	171,139.00	171,120.26	0 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	48.02	48.02	0.00	-48.02	** %
36900 Miscellaneous Revenue	0.00	0.00	500.00	500.00	0 %
Account Group Total:	48.02	48.02	500.00	451.98	10 %
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:	106.27	106.27	259,136.00	259,029.73	0 %

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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	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 %

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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	0.34	0.34	5.00	4.66	7 %
Account Group Total:	0.34	0.34	5.00	4.66	7 %
39000 BUDGET CONSIDERATIONS					
39900 Cash Carry Over	0.00	0.00	6,251.00	6,251.00	0 %
Account Group Total:	0.00	0.00	6,251.00	6,251.00	0 %
Fund Total:	0.34	0.34	6,256.00	6,255.66	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	19,552.74	19,552.74	0.00	-19,552.74	**	%
Account Group Total:	19,552.74	19,552.74	0.00	-19,552.74	**	%
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:	19,552.74	19,552.74	186,121.00	166,568.26	11	%

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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	29,928.73	29,928.73	381,445.00	351,516.27	8 %
31110 Property Taxes - Delinquent	-367.12	-367.12	0.00	367.12	** %
Account Group Total:	29,561.61	29,561.61	381,445.00	351,883.39	8 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	382.38	382.38	0.00	-382.38	** %
36900 Miscellaneous Revenue	20.00	20.00	0.00	-20.00	** %
Account Group Total:	402.38	402.38	0.00	-402.38	** %
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:	29,963.99	29,963.99	1,129,445.00	1,099,481.01	3 %

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51 Water Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received	Received	
34000 CHARGES FOR SERVICES						
34320 Water Services & Bonds	12,260.07	12,260.07	159,900.00	147,639.93	8 %	
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %	
34323 Hookups & Meters	0.00	0.00	6,300.00	6,300.00	0 %	
Account Group Total:	12,260.07	12,260.07	166,400.00	154,139.93	7 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	225.27	225.27	0.00	-225.27	** %	
36900 Miscellaneous Revenue	0.00	0.00	669.00	669.00	0 %	
Account Group Total:	225.27	225.27	669.00	443.73	34 %	
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:	12,485.34	12,485.34	308,410.00	295,924.66	4 %	

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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	20,295.75	20,295.75	243,750.00	223,454.25	8 %
34312 Hookup Fees/Misc.	0.00	0.00	6,000.00	6,000.00	0 %
Account Group Total:	20,295.75	20,295.75	249,750.00	229,454.25	8 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	192.95	192.95	0.00	-192.95	** %
Account Group Total:	192.95	192.95	0.00	-192.95	** %
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:	20,488.70	20,488.70	941,970.00	921,481.30	2 %

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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	2,770.33	2,770.33	33,624.00	30,853.67	8 %	
Account Group Total:	2,770.33	2,770.33	33,624.00	30,853.67	8 %	
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:	2,770.33	2,770.33	75,720.00	72,949.67	4 %	

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	157,787.00	157,787.00	2,646,019.00	2,488,232.00	6 %
38111 DEQ Loan Forgiveness	0.00	0.00	1,471,160.00	1,471,160.00	0 %
Account Group Total:	157,787.00	157,787.00	4,117,179.00	3,959,392.00	4 %
Fund Total:	157,787.00	157,787.00	4,117,179.00	3,959,392.00	4 %

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59 Centennial Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
39000 BUDGET CONSIDERATIONS					
39000 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	0.00	3,946.00	3,946.00	0 %
Grand Total:	259,763.13	259,763.13	7,356,676.00	7,096,912.87	4 %