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CITY OF LAVA HOT SPRINGS  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 17

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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	734.94	90,661.57	106,382.00	15,720.43	85 %		
31110 Property Taxes - Delinquent	0.00	6,126.11	9,000.00	2,873.89	68 %		
31130 County Sales Tax Apportionments	0.00	15,561.53	15,255.00	-306.53	102 %		
31200 Franchise Taxes	0.00	9,688.06	11,700.00	2,011.94	83 %		
31300 Penalty and Interest on Taxes	104.52	2,953.04	2,600.00	-353.04	114 %		
Account Group Total:	839.46	124,990.31	144,937.00	19,946.69	86 %		
32000 LICENSE AND PERMITS							
32110 Alcohol Licenses	0.00	1,400.00	1,400.00	0.00	100 %		
32140 Business Licenses	385.00	9,225.00	7,250.00	-1,975.00	127 %		
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %		
32160 Dog Licenses/Fines	1.00	1,121.00	1,000.00	-121.00	112 %		
32210 Building Permits	0.00	11,608.38	4,500.00	-7,108.38	258 %		
Account Group Total:	386.00	23,459.38	14,350.00	-9,109.38	163 %		
33000 INTERGOVERNMENTAL REVENUES							
33410 State Revenue Sharing	0.00	22,696.84	22,983.00	286.16	99 %		
33430 State Liquor Apportionments	0.00	34,667.00	28,268.00	-6,399.00	123 %		
Account Group Total:	0.00	57,363.84	51,251.00	-6,112.84	112 %		
35000 FINES							
35010 Magistrate Fines	30.15	1,745.10	2,000.00	254.90	87 %		
Account Group Total:	30.15	1,745.10	2,000.00	254.90	87 %		
36000 MISCELLANEOUS REVENUES							
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %		
36800 Interest Earned	114.47	813.45	0.00	-813.45	** %		
36900 Miscellaneous Revenue	230.50	7,200.66	10,000.00	2,799.34	72 %		
Account Group Total:	344.97	9,814.11	11,800.00	1,985.89	83 %		
37000 SPECIAL ASSESSMENT FINANCING							
37050 Rural Fire District	0.00	8,000.00	8,000.00	0.00	100 %		
Account Group Total:	0.00	8,000.00	8,000.00	0.00	100 %		
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:	1,600.58	225,372.74	267,338.00	41,965.26	84 %		

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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 BIM Fire Dept Grant

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		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	357.10	44,643.71	47,097.00	2,453.29	95 %
31110 Property Taxes - Delinquent	0.00	2,468.86	0.00	-2,468.86	** %
Account Group Total:	357.10	47,112.57	47,097.00	-15.57	100 %
33000 INTERGOVERNMENTAL REVENUES					
33110 County Road & Bridge	42.92	14,477.24	5,000.00	-9,477.24	290 %
33150 Mowing Vacant Lots	0.00	75.00	600.00	525.00	13 %
33420 State Highway Users	0.00	27,628.00	17,763.00	-9,865.00	156 %
33540 LHTAC Grant	0.00	0.00	100,000.00	100,000.00	0 %
Account Group Total:	42.92	42,180.24	123,363.00	81,182.76	34 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	26.86	219.80	0.00	-219.80	** %
36900 Miscellaneous Revenue	0.00	7,977.72	300.00	-7,677.72	*** %
Account Group Total:	26.86	8,197.52	300.00	-7,897.52	*** %
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:	426.88	97,490.33	191,760.00	94,269.67	51 %

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29 L Hill Lights

Account	Received		Revenue To Be Received	% Received
	Current Month	Received YTD		
39000 BUDGET CONSIDERATIONS				
39900 Cash Carry Over	0.00	0.00	550.00	0 %
Account Group Total:	0.00	0.00	550.00	0 %
Fund Total:	0.00	0.00	550.00	0 %

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42 Fire Capital Improvement

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	0.05	0.61	0.00	-0.61	**	%
36900 Miscellaneous Revenue	0.00	0.00	5.00	5.00	0	%
Account Group Total:	0.05	0.61	5.00	4.39	12	%
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	0.61	6,255.00	6,254.39	0	%

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44 Pedestrian Bridge

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue 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	29,774.26	324,688.45	260,000.00	-64,688.45	125	%	
31110 Property Taxes - Delinquent	62.83	6,401.79	0.00	-6,401.79	**	%	
Account Group Total:	29,837.09	331,090.24	260,000.00	-71,090.24	127	%	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	193.77	1,910.95	0.00	-1,910.95	**	%	
36900 Miscellaneous Revenue	15.00	160.00	0.00	-160.00	**	%	
Account Group Total:	208.77	2,070.95	0.00	-2,070.95	**	%	
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:	30,045.86	333,161.19	854,000.00	520,838.81	39	%	



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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	900.00	0.00	-900.00	** %
Account Group Total:	0.00	900.00	0.00	-900.00	** %
34000 CHARGES FOR SERVICES					
34320 Water Services & Bonds	13,886.13	159,982.98	159,000.00	-982.98	101 %
34322 Reconnect Fees	0.00	0.00	200.00	200.00	0 %
34323 Hookups & Meters	0.00	8,500.00	3,000.00	-5,500.00	283 %
Account Group Total:	13,886.13	168,482.98	162,200.00	-6,282.98	104 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	127.14	1,174.78	0.00	-1,174.78	** %
Account Group Total:	127.14	1,174.78	0.00	-1,174.78	** %
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:	14,013.27	170,557.76	299,200.00	128,642.24	57 %

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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	20,182.55	240,937.65	241,800.00	862.35	100 %
34312 Hookup Fees/Misc.	0.00	8,000.00	3,000.00	-5,000.00	267 %
Account Group Total:	20,182.55	248,937.65	244,800.00	-4,137.65	102 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	37.59	371.73	0.00	-371.73	** %
36900 Miscellaneous Revenue	0.00	6,700.40	0.00	-6,700.40	** %
Account Group Total:	37.59	7,072.13	0.00	-7,072.13	** %
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:	20,220.14	256,009.78	874,800.00	618,790.22	29 %

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53 Sanitation Fund

Account	Received	Received	Estimated	Revenue	% Received
	Current Month	YTD	Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34330 Garbage Service/Landfill Fees	9,315.61	97,241.21	90,000.00	-7,241.21	108 %
Account Group Total:	9,315.61	97,241.21	90,000.00	-7,241.21	108 %
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:	9,315.61	97,241.21	134,000.00	36,758.79	73 %

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57 WA System Improvement

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% 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:	75,622.39	1,179,833.62	7,327,284.00	6,147,450.38	16 %