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CITY OF LAVA HOT SPRINGS
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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	376.68	104,068.68	113,686.00	9,617.32	92 %
31110 Property Taxes - Delinquent	16.92	9,001.28	5,000.00	-4,001.28	180 %
31130 County Sales Tax Apportionments	4,373.34	17,325.33	16,555.00	-770.33	105 %
31200 Franchise Taxes	0.00	8,194.73	11,700.00	3,505.27	70 %
31300 Penalty and Interest on Taxes	58.97	5,665.63	2,600.00	-3,065.63	218 %
Account Group Total:	4,825.91	144,255.65	149,541.00	5,285.35	96 %
32000 LICENSE AND PERMITS					
32110 Alcohol Licenses	25.00	1,700.00	1,400.00	-300.00	121 %
32140 Business Licenses	55.00	10,010.00	8,500.00	-1,510.00	118 %
32150 Coin-Op Licenses	0.00	105.00	200.00	95.00	53 %
32160 Dog Licenses/Fines	0.00	745.00	1,000.00	255.00	75 %
32210 Building Permits	901.95	6,377.75	7,000.00	622.25	91 %
Account Group Total:	981.95	18,937.75	18,100.00	-837.75	105 %
33000 INTERGOVERNMENTAL REVENUES					
33410 State Revenue Sharing	0.00	24,350.78	23,086.00	-1,264.78	105 %
33430 State Liquor Apportionments	0.00	43,127.00	31,340.00	-11,787.00	138 %
Account Group Total:	0.00	67,477.78	54,426.00	-13,051.78	124 %
35000 FINES					
35010 Magistrate Fines	274.50	1,541.70	2,000.00	458.30	77 %
Account Group Total:	274.50	1,541.70	2,000.00	458.30	77 %
36000 MISCELLANEOUS REVENUES					
36230 Ambulance Garage Rentals	0.00	1,800.00	1,800.00	0.00	100 %
36800 Interest Earned	242.50	1,964.82	0.00	-1,964.82	** %
36900 Miscellaneous Revenue	313.75	28,109.51	10,000.00	-18,109.51	281 %
Account Group Total:	556.25	31,874.33	11,800.00	-20,074.33	270 %
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:	6,638.61	272,087.21	278,867.00	6,779.79	98 %

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21 Bannock Cnty Ambulance

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
36000 MISCELLANEOUS REVENUES					
36900 Miscellaneous Revenue	0.00	1.00	0.00	-1.00	** %
Account Group Total:	0.00	1.00	0.00	-1.00	** %
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	1.00	3,248.00	3,247.00	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		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
34000 CHARGES FOR SERVICES						
34340 Pavilion Reservation Fees	100.00	1,280.00	2,000.00	720.00	64 %	
Account Group Total:	100.00	1,280.00	2,000.00	720.00	64 %	
36000 MISCELLANEOUS REVENUES						
36900 Miscellaneous Revenue	0.00	2,600.00	0.00	-2,600.00	** %	
Account Group Total:	0.00	2,600.00	0.00	-2,600.00	** %	
Fund Total:	100.00	3,880.00	2,000.00	-1,880.00	194 %	

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28 Streets

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
31000 TAX REVENUE							
31100 Property Taxes - Current	156.10		43,128.30	47,097.00	3,968.70	92 %	
31110 Property Taxes - Delinquent	7.35		3,913.05	0.00	-3,913.05	** %	
Account Group Total:	163.45		47,041.35	47,097.00	55.65	100 %	
33000 INTERGOVERNMENTAL REVENUES							
33110 County Road & Bridge	41.90		10,276.66	13,095.00	2,818.34	78 %	
33150 Mowing Vacant Lots	0.00		300.00	600.00	300.00	50 %	
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:	41.90		10,576.66	171,139.00	160,562.34	6 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	57.45		663.05	0.00	-663.05	** %	
36900 Miscellaneous Revenue	0.00		1,449.00	500.00	-949.00	290 %	
Account Group Total:	57.45		2,112.05	500.00	-1,612.05	422 %	
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:	262.80		59,730.06	259,136.00	199,405.94	23 %	

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	0.32	3.79	5.00	1.21	76 %
Account Group Total:	0.32	3.79	5.00	1.21	76 %
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:	0.32	3.79	6,256.00	6,252.21	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	19,552.74	0.00	-19,552.74	** %
Account Group Total:	0.00	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:	0.00	19,552.74	186,121.00	166,568.26	11 %

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48 Local Option Tax

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
31000 TAX REVENUE						
31100 Property Taxes - Current	73,841.37	400,706.51	381,445.00	-19,261.51	105 %	
3110 Property Taxes - Delinquent	0.00	-367.12	0.00	367.12	** %	
Account Group Total:	73,841.37	400,339.39	381,445.00	-18,894.39	105 %	
36000 MISCELLANEOUS REVENUES						
36800 Interest Earned	416.78	4,844.57	0.00	-4,844.57	** %	
36900 Miscellaneous Revenue	5.00	165.00	0.00	-165.00	** %	
Account Group Total:	421.78	5,009.57	0.00	-5,009.57	** %	
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:	74,263.15	405,348.96	1,129,445.00	724,096.04	36 %	

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51 Water Fund

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
34000 CHARGES FOR SERVICES							
34320 Water Services & Bonds	13,892.47		158,251.11	159,900.00	1,648.89	99 %	
34322 Reconnect Fees	0.00		0.00	200.00	200.00	0 %	
34323 Hookups & Meters	0.00		6,300.00	6,300.00	0.00	100 %	
Account Group Total:	13,892.47		164,551.11	166,400.00	1,848.89	99 %	
36000 MISCELLANEOUS REVENUES							
36800 Interest Earned	251.67		3,032.87	0.00	-3,032.87	** %	
36900 Miscellaneous Revenue	668.82		668.82	669.00	0.18	100 %	
Account Group Total:	920.49		3,701.69	669.00	-3,032.69	553 %	
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:	14,812.96		168,252.80	308,410.00	140,157.20	55 %	

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52 Sewer Fund

Account	Received		Revenue		% Received
	Current Month	Received YTD	Estimated Revenue	To Be Received	
34000 CHARGES FOR SERVICES					
34310 Sewer Service & Bonds	20,647.89	244,337.48	243,750.00	-587.48	100 %
34312 Hookup Fees/Misc.	0.00	1,500.00	6,000.00	4,500.00	25 %
Account Group Total:	20,647.89	245,837.48	249,750.00	3,912.52	98 %
36000 MISCELLANEOUS REVENUES					
36800 Interest Earned	79.16	950.12	0.00	-950.12	** %
36900 Miscellaneous Revenue	6,717.90	6,717.90	0.00	-6,717.90	** %
Account Group Total:	6,797.06	7,668.02	0.00	-7,668.02	** %
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:	27,444.95	253,505.50	941,970.00	688,464.50	27 %

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53 Sanitation Fund

Account	Received		Received YTD	Estimated Revenue	Revenue	
	Current Month				To Be Received	% Received
34000 CHARGES FOR SERVICES						
34330 Garbage Service/Landfill Fees	2,825.96		32,764.18	33,624.00	859.82	97 %
Account Group Total:	2,825.96		32,764.18	33,624.00	859.82	97 %
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:	2,825.96		32,764.18	75,720.00	42,955.82	43 %

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57 WA System Improvement

Account	Received		Received YTD	Estimated Revenue	Revenue		% Received
	Current Month				To Be Received		
36000 MISCELLANEOUS REVENUES							
36900 Miscellaneous Revenue	0.00		2,854.50	0.00	-2,854.50	** %	
Account Group Total:	0.00		2,854.50	0.00	-2,854.50	** %	
38000 OTHER FINANCING SOURCES							
38110 DEQ Loan - Funds Received	24,627.00		1,736,851.00	2,646,019.00	909,168.00	66 %	
38111 DEQ Loan Forgiveness	0.00		0.00	1,471,160.00	1,471,160.00	0 %	
Account Group Total:	24,627.00		1,736,851.00	4,117,179.00	2,380,328.00	42 %	
Fund Total:	24,627.00		1,739,705.50	4,117,179.00	2,377,473.50	42 %	

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59 Centennial Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
38000 OTHER FINANCING SOURCES						
38510 Souvenir Sales	0.00	50.00	0.00	-50.00	**	%
Account Group Total:	0.00	50.00	0.00	--50.00	**	%
39000 BUDGET CONSIDERATIONS						
39900 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	50.00	3,946.00	3,896.00		1 %

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60 Bicycle/Pedestrian Path Fund

Account	Received		Estimated Revenue	Revenue		% Received
	Current Month	Received YTD		To Be Received		
36000 MISCELLANEOUS REVENUES						
36900 Miscellaneous Revenue	0.00	5,211.30	0.00	-5,211.30	**	%
Account Group Total:	0.00	5,211.30	0.00	-5,211.30	**	%
Fund Total:	0.00	5,211.30	0.00	-5,211.30	**	%
Grand Total:	150,975.75	2,960,093.04	7,356,676.00	4,396,582.96	40	%