CITY OF POST FALLS

ORDINANCE NO. 1518

AN ORDINANCE OF THE CITY OF POST FALLS, IDAHO, AMENDING THE ANNUAL APPROPRIATION ORDINANCE 1507 FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, TO REFLECT THE RECEIPT OF UNSCHEDULED REVENUES AND TO AUTHORIZE EXPENDITURE OF PREVIOUSLY UNBUDGETED FUND BALANCE, INCREASING AND ESTABLISHING THE APPROPRIATIONS FOR EXPENDITURES IN VARIOUS DEPARTMENTS AND FUNDS, PROVIDING THAT THE TAX LEVY UPON TAXABLE PROPERTY WITHIN THE CITY IS NOT AFFECTED HEREBY, PROVIDING THAT ALL ORDINANCES IN CONFLICT HEREWITH ARE SUPERSEDED BY THIS ORDINANCE TO THE EXTENT OF SUCH CONFLICT, AND PROVIDING THAT THE ORDINANCE SHALL BE EFFECTIVE UPON ITS PUBLICATION DATE.

Section 1. That the sum of $2,900,137 from unexpected revenues and unappropriated fund balances, be, and the same is hereby appropriated to defray the additional necessary expenses and liabilities of the City of Post Falls, Kootenai County, Idaho for the fiscal year beginning October 1, 2023, thereby amending and superseding prior appropriations contained in Ordinance 1495 of the City.

Section 2. Purposes and Amounts of Appropriation. That the objects and purposes for which such additional appropriations are made, and the amounts of such supplemental appropriations are as follows, after accounting for receipt of unscheduled revenues and authorizing expenditure of previously unappropriated fund balances:

ADDITIONAL REVENUES/FUNDING RESOURCES

ENTERPRISE FUNDS:		
OTHER FINANCING SOURCES	$	16,000,000
FUND EQUITY REBGTD/BOND		16,000,000
TOTAL ENTERPRISE FUND RESOURCES		32,000,000
TOTAL PROPOSED REVENUES.....	**$**	**32,000,000**

ADDITIONAL EXPENDITURES AUTHORIZED

ENTERPRISE FUNDS:		
SEWER (OPERATING)		15,000,000
SEWER CONST - WWTP		1,000,000
SEWER CONST - COLLECTORS		16,000,000
TOTAL CAPITAL PROJECTS FUND EXPEND		32,000,000
TOTAL PROPOSED EXPENDITURES.....	**$**	**32,000,000**

Section 3. Tax Levy unaffected. That the tax levy established for the City of Post Falls for the Fiscal year beginning October 1, 2023, shall be unaffected by this ordinance.

Section 4. Amendment of Prior Appropriation Ordinance. That all ordinances or parts of ordinances in conflict with this ordinance are hereby amended and superseded to the extent of such conflict to conform to the appropriations made by this ordinance. The total appropriated expenditures for the Fiscal year beginning October 1, 2023, as amended by this ordinance, shall be as follows:

AMENDED AUTHORIZED EXPENDITURES/EXPENSES

GENERAL FUND:	
ADMINISTRATION	
FINANCE	
CITY CLERK	
LEGAL SERVICES	
COMMUNITY DEVELOPMENT	
SAFETY	
PUBLIC WORKS	
PARKS & RECREATION	
CAPITAL IMPROVEMENTS/CONTRACTS	
PERSONNEL	
PERSONNEL POOL	
ANNEXATION FEE ACCOUNT	
TOTAL GENERAL FUND	54,325,463
SPECIAL REVENUE FUNDS:	
COMPREHENSIVE LIABILITY INSURANCE	
STREET LIGHTS	
911 SUPPORT	
DRUG SEIZURE	
SPECIAL EVENTS	
CEMETERY CAPITAL IMPROVEMENT	
TOTAL SPECIAL REVENUE FUND EXPENDITURES	3,717,395
CAPITAL PROJECTS FUNDS:	
FACILITY RESERVE ACCOUNT	
CAPITAL IMPROVEMENTS	
TOTAL CAPITAL PROJECTS FUND EXPENDITURES	19,638,648
DEBT SERVICE FUNDS:	
LID DEBT SERVICE	
TOTAL DEBT SERVICE FUND EXPENDITURES	-
ENTERPRISE FUNDS:	
SEWER	
SANITATION	
WATER	
TOTAL ENTERPRISE FUND EXPENSES	105,673,798
TOTAL ALL FUND EXPENDITURES/EXPENSES	**183,355,304**

Section 5. This ordinance shall take effect and be in full force upon its passage, approval and publication of a summary of the ordinance in one issue of the Post Falls Press, a newspaper of general circulation in the City of Post Falls, and the official newspaper of said City.

PASSED under suspension of the rules upon which a roll call vote was taken and duly enacted an ordinance of the City of Post Falls, Kootenai County, Idaho at a convened meeting of the City of Post Falls City Council held on the 1st day of October, 2024.

~~RONALD G. JACOBSON, MAYOR~~
Joe Malloy, Council President

ATTEST:

~~SHANNON HOWARD, CITY CLERK~~
Rhiannon O'Neill, Deputy City Clerk

Revenue Analysis

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3-2024,2023-2024,2023-2024,2023-2024,2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001	GENERAL FUND					
410	General Government Services					
001-410.0000.33107	Photocopies	0.00	0.00	0.00	0.00	0.00%
001-410.0000.34208	Designated Donations	0.00	0.00	0.00	0.00	0.00%
001-410.0000.38610	Developer Contributions	0.00	0.00	0.00	0.00	0.00%
001-410.1005.34520	CARES Act Grant	0.00	0.00	0.00	0.00	0.00%
001-410.1006.34525	American Rescue Plan Act (ARPA)	7,450,400.07	2,974,911.94	2,974,911.94	4,475,488.13	39.93%
001-410.1007.31950	Opioid Settlement	0.00	0.00	0.00	0.00	0.00%
001-410.1402.34101	Rotunda Mural	0.00	0.00	0.00	0.00	0.00%
001-410.1423.38101	Beer/Wine/Liquor License	37,000.00	20.00	37,688.75	-688.75	101.86%
001-410.1424.34102	Donations - PF Youth Commissi	0.00	0.00	0.00	0.00	0.00%
001-410.1427.39185	Payroll Reimbursement	0.00	75.00	3,262.42	-3,262.42	0.00%
001-410.1429.31900	URA Tax Rebate	0.00	94.75	-10,084.68	10,084.68	0.00%
001-410.1430.33108	LID Administration Fee	0.00	0.00	0.00	0.00	0.00%
001-410.1431.39180	NSF Check Return Fees	1,500.00	100.00	1,300.00	200.00	86.67%
001-410.1432.39410	Equipment Auction Revenue	0.00	0.00	75,854.45	-75,854.45	0.00%
001-410.1433.39170	Miscellaneous Income	2,000.00	0.00	5,968.21	-3,968.21	298.41%
001-410.1433.39195	Incentive Rebates	5,000.00	0.00	11,846.75	-6,846.75	236.94%
001-410.1434.33113	Rental Income-Land, Bldgs	2,000.00	79.23	2,150.76	-150.76	107.54%
001-410.1436.39110	Council Chambers Use Fee	0.00	0.00	0.00	0.00	0.00%
001-410.1442.34206	Public Art Donation	0.00	0.00	0.00	0.00	0.00%
001-410.1490.30010	Taxes Current	15,132,447.00	48,262.14	15,108,876.71	23,570.29	99.84%
001-410.1490.30015	New Taxes	0.00	0.00	0.00	0.00	0.00%
001-410.1490.30020	Taxes Delinquent	218,923.00	6,170.71	94,627.95	124,295.05	43.22%
001-410.1490.30030	Taxes Penalty & Interest	0.00	0.00	0.00	0.00	0.00%
001-410.1490.30040	Taxes Uncollected	0.00	0.00	0.00	0.00	0.00%
001-410.1490.30060	Ag. Equip. Prop. Tax Replacem	1,674.00	0.00	1,674.00	0.00	100.00%
001-410.1490.30065	Persl Propty Tax Exemptn Replcemnt	127,726.00	0.00	126,052.15	1,673.85	98.69%
001-410.1490.30070	REA County & 3% Yield	24,000.00	0.00	81,298.88	-57,298.88	338.75%
001-410.1490.30080	Misc Tax/Occupancy Fees	0.00	0.00	0.00	0.00	0.00%
001-410.1490.30090	Taxes Library Bond	0.00	0.00	0.00	0.00	0.00%
001-410.1490.30100	Taxes Delinquent-Lib. Bond	0.00	0.00	0.00	0.00	0.00%
001-410.1495.31100	State Revenue Sharing	5,083,058.00	0.00	3,447,830.23	1,635,227.77	67.83%
001-410.1495.31200	State Sales Tax	0.00	0.00	0.00	0.00	0.00%
001-410.1495.31300	State Liquor	740,700.00	0.00	582,438.00	158,262.00	78.63%
001-410.1496.32010	Avista Gas Franchise Fees	80,000.00	0.00	143,107.03	-63,107.03	178.88%
001-410.1496.32020	Avista Electric Franchise Fee	200,000.00	0.00	202,298.08	-2,298.08	101.15%
001-410.1496.32030	KEC - Franchise Fees	60,000.00	0.00	94,722.89	-34,722.89	157.87%
001-410.1496.32040	Franchise Fee Time Warner	200,000.00	0.00	120,750.60	79,249.40	60.38%

Revenue Analysis

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001-410.1496.32060	Franchise Fees TDS Telecom	40,000.00	0.00	44,479.65	-4,479.65	111.20%
001-410.1704.33401	Developer St Light Contribution	0.00	0.00	0.00	0.00	0.00%
001-410.1900.37000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
001-410.1900.37020	Investment Income	450,000.00	153,575.82	1,300,831.70	-850,831.70	289.07%
001-410.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	3,202,200.93	-3,202,200.93	0.00%
001-410.1900.37040	Designated Investmt Income	50,000.00	104,391.98	-220,439.56	270,439.56	-440.88%
001-410.1920.37201	Cash Carryover - Designated	6,182,515.69	0.00	0.00	6,182,515.69	0.00%
001-410.1920.37225	Anticipated Revenue	0.00	0.00	0.00	0.00	0.00%
001-410.3306.39655	Rental Income Cell Tower	2,000.00	0.00	0.00	2,000.00	0.00%
	410 Totals:	36,090,943.76	3,287,681.57	27,433,647.84	8,657,295.92	76.01%
420	Public Safety					
001-421.1106.34224	State DUI Mobilization Revenu	0.00	0.00	0.00	0.00	0.00%
001-421.1107.34202	Bullet Proof Vest Grant	0.00	0.00	902.43	-902.43	0.00%
001-421.1108.34222	Seatbelt Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1109.34210	Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1111.34216	Grant - Dept of Commerce	0.00	0.00	0.00	0.00	0.00%
001-421.1112.34206	Dept of Justice Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1114.34203	TEM Grants - Aggressive	0.00	0.00	0.00	0.00	0.00%
001-421.1114.34208	ITD Off of Hwy Safety Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1114.34222	TEM Grants - Seatbelt	0.00	0.00	0.00	0.00	0.00%
001-421.1114.34224	TEM Grants - Impaired	0.00	0.00	0.00	0.00	0.00%
001-421.1114.34244	TEM Grants - Spec Event	0.00	0.00	0.00	0.00	0.00%
001-421.1128.34204	State Preparedness Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1133.34201	Underage Drinking Gran	0.00	0.00	0.00	0.00	0.00%
001-421.1134.34204	2017 JAG Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1138.34203	Aggressive Driving Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1138.34243	PF Days Traffic Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1139.34205	JAG Frant 2011	0.00	0.00	0.00	0.00	0.00%
001-421.1140.34204	JAG Revenue	0.00	0.00	11,740.00	-11,740.00	0.00%
001-421.1144.34205	JAG Grant 2012	0.00	0.00	0.00	0.00	0.00%
001-421.1146.34240	Windermere Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1146.34242	Windermere Grant - Misc.	0.00	0.00	0.00	0.00	0.00%
001-421.1427.39185	Payroll Reimbursement Police	0.00	16,726.87	137,050.45	-137,050.45	0.00%
001-421.1501.33214	Traffic School	0.00	0.00	0.00	0.00	0.00%
001-421.1508.33215	Traffic School - Rathdrum	0.00	0.00	0.00	0.00	0.00%
001-421.1509.33215	Traffic School - County	0.00	0.00	0.00	0.00	0.00%
001-421.1510.33209	Police Fines	90,000.00	5,620.20	63,793.00	26,207.00	70.88%
001-421.1511.33204	Community Room Fees	0.00	0.00	0.00	0.00	0.00%
001-421.1512.33202	Campus Officer	0.00	0.00	0.00	0.00	0.00%

Revenue Analysis

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001-421.1513.33208	Police - School Resource Off.	223,300.00	47,891.22	262,087.25	-38,787.25	117.37%
001-421.1514.33207	Police - Misc. Services	1,000.00	410.00	6,308.57	-5,308.57	630.86%
001-421.1514.38509	Merchant Police	0.00	0.00	25.00	-25.00	0.00%
001-421.1515.33211	Prosecution Reimbursement	3,000.00	1,113.50	11,043.50	-8,043.50	368.12%
001-421.1516.33210	Police Training	0.00	0.00	0.00	0.00	0.00%
001-421.1516.33217	CTO Kaminsky Training	0.00	0.00	0.00	0.00	0.00%
001-421.1520.39230	County 911 Equip Pymt	0.00	0.00	0.00	0.00	0.00%
001-421.1521.34218	Police Dept Refunds & Reimbursements	0.00	0.00	-2,445.82	2,445.82	0.00%
001-421.1524.39250	Police Auction	0.00	0.00	0.00	0.00	0.00%
001-421.1525.34220	Police Donations	0.00	0.00	200.00	-200.00	0.00%
001-421.1530.34357	KFAC Grant Reimbursement	0.00	0.00	0.00	0.00	0.00%
001-421.1532.33218	Open House	0.00	0.00	0.00	0.00	0.00%
001-421.1534.33207	Police - Teen Court	0.00	0.00	0.00	0.00	0.00%
001-423.1101.34264	ICDV Grant 7/09 - 6/10	0.00	0.00	0.00	0.00	0.00%
001-423.1102.34284	United Way Grant FY 10	0.00	0.00	0.00	0.00	0.00%
001-423.1103.34270	VAWA Grant	0.00	0.00	0.00	0.00	0.00%
001-423.1103.34288	VAWA 4/09 - 3/10	0.00	0.00	0.00	0.00	0.00%
001-423.1103.34296	VAWA Grant 4/9-3/10	0.00	0.00	0.00	0.00	0.00%
001-423.1105.34260	ICASDV Reimbursement	0.00	0.00	0.00	0.00	0.00%
001-423.1113.34214	Koot Alliance Child/Fam Grnt	0.00	0.00	0.00	0.00	0.00%
001-423.1130.34297	VAWA Grant 4/10 - 3/11	0.00	0.00	0.00	0.00	0.00%
001-423.1131.34281	Nat'l Assoc of VOCA Ass Grant	0.00	0.00	0.00	0.00	0.00%
001-423.1132.34270	ICDVA Grant 7/10 - 6/11	0.00	0.00	0.00	0.00	0.00%
001-423.1135.33323	Conference Revenue	0.00	0.00	0.00	0.00	0.00%
001-423.1135.34211	VAWA Stop Grant	0.00	0.00	0.00	0.00	0.00%
001-423.1136.34205	JAG Grant	0.00	0.00	0.00	0.00	0.00%
001-423.1137.34211	VAWA Grant	0.00	0.00	0.00	0.00	0.00%
001-423.1137.34219	ICDVVA Grant 7/11 to 6/12	0.00	0.00	0.00	0.00	0.00%
001-423.1139.34270	ICDVA Grant 7/12-6/13	0.00	0.00	0.00	0.00	0.00%
001-423.1141.34211	VAWA Stop Grant	0.00	0.00	0.00	0.00	0.00%
001-423.1147.34249	Kootenai Electric Trust 2013	0.00	0.00	0.00	0.00	0.00%
001-423.1148.34251	Kiwanis Club Inc. of CDA	0.00	0.00	0.00	0.00	0.00%
001-423.1149.34253	Child Abuse & Profiling Conference	0.00	0.00	0.00	0.00	0.00%
001-423.1150.34271	VAWA Grant - 5/14 - 12/14	0.00	0.00	0.00	0.00	0.00%
001-423.1151.34213	ICDVVA 7/1/2014 - 6/30/2015	0.00	0.00	0.00	0.00	0.00%
001-423.1152.34213	ICDVVA 7/1/2015 - 6/30/2016	0.00	0.00	0.00	0.00	0.00%
001-423.1153.34213	ICDVVA 7/1/2017 - 6/30/2018	50,000.00	1,559.40	57,294.32	-7,294.32	114.59%
001-423.1427.39185	Payroll Reimbursement - Oasis	0.00	0.00	640.02	-640.02	0.00%
001-423.1502.34276	Oasis Donations	0.00	105.87	1,941.84	-1,941.84	0.00%

Revenue Analysis

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3-2024,2023-2024,2023-2024,2023-2024,2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001-423.1519.34258	Designation Donations	5,000.00	0.00	8,635.00	-3,635.00	172.70%
001-423.1533.33210	Child Abuse Injury Reconstruction	0.00	0.00	0.00	0.00	0.00%
001-424.1103.34270	VAWA Stop Grant	0.00	0.00	0.00	0.00	0.00%
001-424.1129.34510	Stop Grant Deputy Prosecutor	0.00	0.00	0.00	0.00	0.00%
001-424.1135.34211	VAWA Stop Grant	0.00	0.00	0.00	0.00	0.00%
001-424.1136.34205	JAG Grant	0.00	0.00	0.00	0.00	0.00%
001-424.1140.34205	JAG Revenue	0.00	0.00	0.00	0.00	0.00%
001-424.1141.34211	VAWA Stop Grant 1/1/12-12/31/12	0.00	0.00	0.00	0.00	0.00%
001-424.1515.33211	Rathdrum Prosecution Reimbursement	64,800.00	5,833.00	69,563.00	-4,763.00	107.35%
001-424.1515.33219	Hayden Prosecution Reimbursement	69,996.00	5,833.00	69,996.00	0.00	100.00%
001-427.1504.33201	Animal Control	20,000.00	1,165.50	8,962.50	11,037.50	44.81%
001-427.1504.34200	Animal Control Donations	0.00	0.00	601.00	-601.00	0.00%
001-427.1505.33205	Dog Impound Fees	27,000.00	0.00	0.00	27,000.00	0.00%
	420 Totals:	554,096.00	86,258.56	708,338.06	-154,242.06	127.84%
430	Public Works					
001-430.1491.31600	Highway District	155,000.00	741.26	179,303.66	-24,303.66	115.68%
001-430.1495.31400	State Hwy Use	3,198,737.00	0.00	3,675,179.36	-476,442.36	114.89%
001-430.1495.31500	Fuel Tax Rebate	0.00	0.00	0.00	0.00	0.00%
001-430.1702.38401	Public Works - Misc. Income	0.00	14,163.52	34,842.98	-34,842.98	0.00%
001-431.1308.34114	City Wide Signal - LHTAC	0.00	0.00	0.00	0.00	0.00%
001-431.1309.34114	Mullan Ave/Idaho St - LHTAC	0.00	0.00	0.00	0.00	0.00%
001-431.1701.38402	Sign Building	2,500.00	0.00	35.00	2,465.00	1.40%
	430 Totals:	3,356,237.00	14,904.78	3,889,361.00	-533,124.00	115.88%
440	Culture and Recreation					
001-441.1206.34310	Title 111 Funds/Tree Planting	0.00	0.00	0.00	0.00	0.00%
001-441.1209.34351	ID Dept of Lands Grant	0.00	0.00	0.00	0.00	0.00%
001-441.1652.33329	Tree Sales - Memorial	0.00	0.00	0.00	0.00	0.00%
001-441.1680.34302	Arbor Day Sponsor Donations	0.00	0.00	0.00	0.00	0.00%
001-441.1681.34314	Tree Trust	0.00	0.00	0.00	0.00	0.00%
001-441.1683.34312	Street Tree Installation Fees	0.00	0.00	0.00	0.00	0.00%
001-442.1409.39140	Cemetery Misc	5,000.00	700.00	15,897.00	-10,897.00	317.94%
001-442.1670.33307	Cemetery	45,000.00	0.00	57,162.52	-12,162.52	127.03%
001-442.1671.33313	Grave Liners	15,000.00	1,650.00	17,258.00	-2,258.00	115.05%
001-442.1672.33317	Markers & Headstones	60,000.00	4,572.00	103,877.56	-43,877.56	173.13%
001-442.1673.34304	Cemetery Donations	0.00	0.00	0.00	0.00	0.00%
001-442.1674.33319	Open & Close	30,000.00	4,050.00	44,763.60	-14,763.60	149.21%
001-443.0000.39650	Rental Income	12,000.00	3,478.53	28,269.65	-16,269.65	235.58%
001-443.1639.33396	Recreation Field Reservations	6,000.00	0.00	205.00	5,795.00	3.42%

Revenue Analysis

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001-443.1650.33323	Parks - Misc. Income	0.00	0.00	282.95	-282.95	0.00%
001-443.1651.33325	Parks - Parking Fees	60,000.00	10,340.00	144,546.51	-84,546.51	240.91%
001-443.1652.33329	Parks - Tree Sales	0.00	0.00	0.00	0.00	0.00%
001-443.1653.33321	Parks - Concessionaires	0.00	0.00	0.00	0.00	0.00%
001-443.1654.33327	Parks - Reservations	60,000.00	7,005.00	94,361.75	-34,361.75	157.27%
001-443.1655.38304	Juvenile Diversion Program	0.00	76.00	615.00	-615.00	0.00%
001-443.1656.34305	Dog Park Donations	0.00	0.00	0.00	0.00	0.00%
001-443.1656.34320	Parks Donations	0.00	0.00	20,000.00	-20,000.00	0.00%
001-443.1658.34255	Avista - TP Wave Maintenance	11,255.09	0.00	11,940.53	-685.44	106.09%
001-443.1658.38301	Avista Maintenance Agreement	65,563.62	0.00	69,556.45	-3,992.83	106.09%
001-443.1667.34322	Community Garden Donations	0.00	0.00	658.80	-658.80	0.00%
001-444.1208.34353	ID Hist Grant - Treaty Rock Signage	0.00	0.00	0.00	0.00	0.00%
001-444.2011.34115	ICDBG	0.00	0.00	0.00	0.00	0.00%
001-444.2017.34257	Avista - Spokane River Project	0.00	0.00	73,000.00	-73,000.00	0.00%
001-445.1202.34330	Recreation Grants	0.00	0.00	96.00	-96.00	0.00%
001-445.1606.33361	Recreation Fitness	0.00	0.00	0.00	0.00	0.00%
001-445.1608.33390	Kid's Music Round	0.00	0.00	0.00	0.00	0.00%
001-445.1608.33394	Dog Education	0.00	0.00	0.00	0.00	0.00%
001-445.1609.33381	Recreation T- Ball	10,000.00	0.00	13,973.22	-3,973.22	139.73%
001-445.1609.34336	Recreation T-Ball Sponsor	4,500.00	433.00	5,433.00	-933.00	120.73%
001-445.1610.33355	Recreation B-Ball Youth	18,746.00	1,030.00	17,945.32	800.68	95.73%
001-445.1610.34322	Recreation B-Ball Youth Sponsor	8,536.00	0.00	8,000.00	536.00	93.72%
001-445.1611.33351	Recreation B-Ball Adult	0.00	0.00	0.00	0.00	0.00%
001-445.1611.34320	Recreation B-Ball Adult Sponsor	0.00	0.00	0.00	0.00	0.00%
001-445.1612.33353	Recreation B-Ball Open	1,000.00	0.00	915.00	85.00	91.50%
001-445.1613.33357	Recreation B-Ball Youth Comp	31,182.00	12,969.00	42,685.99	-11,503.99	136.89%
001-445.1613.34318	Rec B-Ball Youth Spons. Comp	0.00	0.00	0.00	0.00	0.00%
001-445.1614.33375	Recreation Special Activity	8,000.00	970.00	11,948.90	-3,948.90	149.36%
001-445.1615.33345	Recreation - Gym Rental	1,000.00	0.00	1,185.00	-185.00	118.50%
001-445.1616.33359	Recreation Dance	25,000.00	1,076.00	35,156.37	-10,156.37	140.63%
001-445.1617.33339	Rec Dept - Gymnastics	3,000.00	1,943.00	15,322.60	-12,322.60	510.75%
001-445.1618.33315	Ice Skating	3,000.00	120.00	6,510.00	-3,510.00	217.00%
001-445.1619.33365	Recreation Football-Flag	4,593.00	56.00	22,369.92	-17,776.92	487.04%
001-445.1622.33367	Recreation Karate	4,500.00	523.00	7,128.50	-2,628.50	158.41%
001-445.1623.33373	Recreation Soccer Youth	35,000.00	409.39	50,786.36	-15,786.36	145.10%
001-445.1623.34334	Recreation Soccer Sponsor	12,070.00	850.00	15,300.00	-3,230.00	126.76%
001-445.1625.33391	Recreation Workshops	12,000.00	554.60	6,648.00	5,352.00	55.40%
001-445.1626.33383	Recreation Tennis Lessons	1,500.00	5.00	1,307.00	193.00	87.13%
001-445.1627.33341	Rec Tennis Tournament/League	1,000.00	0.00	0.00	1,000.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001-445.1628.33385	Recreation V-Ball Adult	26,365.00	2,610.00	22,746.00	3,619.00	86.27%
001-445.1628.34338	Recreation V-Ball Sponsor	0.00	0.00	0.00	0.00	0.00%
001-445.1629.33387	Recreation V-Ball Open	1,694.00	269.05	3,682.55	-1,988.55	217.39%
001-445.1630.33389	Recreation V-Ball Youth	9,000.00	298.00	13,148.18	-4,148.18	146.09%
001-445.1630.34340	Recreation V-Ball Youth Sponsor	3,500.00	400.00	5,050.00	-1,550.00	144.29%
001-445.1631.33349	Recreation Art Program	2,000.00	0.00	1,156.10	843.90	57.81%
001-445.1632.33379	Recreation Summer Day Camp	200,000.00	0.00	257,132.05	-57,132.05	128.57%
001-445.1633.33377	Recreation Sports Camps	6,000.00	0.00	11,807.20	-5,807.20	196.79%
001-445.1633.34101	Camp Scholarships	1,000.00	0.00	-310.60	1,310.60	-31.06%
001-445.1634.34328	Recreation Football Sponsor	2,100.00	900.00	8,300.00	-6,200.00	395.24%
001-445.1635.33363	Recreation Flag Adult	4,500.00	0.00	600.00	3,900.00	13.33%
001-445.1635.34326	Recreation Flag Adult Sponsor	0.00	0.00	0.00	0.00	0.00%
001-445.1639.33360	Recreation Open Gym Pickel Ball	500.00	0.00	280.00	220.00	56.00%
001-445.1639.39335	Recreation Outdoor	6,000.00	550.00	5,313.00	687.00	88.55%
001-445.1640.33343	Recreation - Golf	6,500.00	0.00	9,195.00	-2,695.00	141.46%
001-445.1642.33369	Recreation Preschool	2,000.00	26.00	4,282.75	-2,282.75	214.14%
001-445.1643.34344	Scholarships	1,000.00	-15.00	62.11	937.89	6.21%
001-445.1644.38302	Centennial Trail Usage Fee	250.00	0.00	0.00	250.00	0.00%
001-445.1650.33323	Rec - Misc. Income	0.00	0.00	-128.17	128.17	0.00%
001-445.1653.33393	Recreation Concessionaires	500.00	0.00	450.00	50.00	90.00%
001-445.1666.34101	Specialized Needs Recreation Donations	0.00	0.00	0.00	0.00	0.00%
001-445.1678.33392	Recreation: Non Residential Fees	0.00	0.00	0.00	0.00	0.00%
001-445.1684.33380	Recreation Fishing Derby	0.00	0.00	0.00	0.00	0.00%
001-445.1684.34321	Recreation: Fishing Derby Sponsor	1,000.00	0.00	0.00	1,000.00	0.00%
001-445.1685.33382	Recreation: Adult Softball	0.00	0.00	0.00	0.00	0.00%
	440 Totals:	828,354.71	57,848.57	1,287,872.67	-459,517.96	155.47%
450	Economic and Community Development					
001-450.1753.38507	Building Permits	1,000,000.00	133,805.79	1,462,938.39	-462,938.39	146.29%
001-450.1754.38505	Build Insp - State Plumbing	0.00	0.00	0.00	0.00	0.00%
001-450.1755.38503	Build Insp - State Electrical	0.00	0.00	0.00	0.00	0.00%
001-450.1756.38501	Build Insp - Mechanical	100,000.00	8,737.50	148,553.00	-48,553.00	148.55%
001-453.1355.34555	ITD Seltice Way:Idaho to Bay St	0.00	0.00	16,677.62	-16,677.62	0.00%
001-453.1356.34113	ITD - ADA Pedestrian Curb Ramp	0.00	0.00	0.00	0.00	0.00%
001-453.1706.38510	Special Event Permit	0.00	0.00	100.00	-100.00	0.00%
001-453.1751.33502	Engineer - Map Sales	0.00	0.00	0.00	0.00	0.00%
001-453.1752.33501	Engineer - Inspection Fees	400,000.00	29,708.64	847,769.62	-447,769.62	211.94%
001-453.1757.38511	P & Z Fees	200,000.00	19,115.50	222,365.39	-22,365.39	111.18%
001-453.1758.38509	Business License Fee	23,000.00	1,600.00	21,500.00	1,500.00	93.48%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
001-454.0000.34216	Department of Commerce	0.00	0.00	-10,000.00	10,000.00	0.00%
	450 Totals:	1,723,000.00	192,967.43	2,709,904.02	-986,904.02	157.28%
480	Nonexpenditures					
001-430.0000.34226	Idaho Department of Transporation	0.00	0.00	1,870,000.00	-1,870,000.00	0.00%
001-450.1753.38502	Build Insp - Electrical	250,000.00	29,832.22	304,242.32	-54,242.32	121.70%
001-450.1753.38506	Build Insp - Plumbing	200,000.00	16,089.47	235,473.43	-35,473.43	117.74%
001-481.1354.34556	Idaho Opportunity Fund Grant	0.00	0.00	0.00	0.00	0.00%
001-497.1903.37027	Transfer from Fund 027	0.00	0.00	0.00	0.00	0.00%
001-497.1903.37029	Transfer from Fund 029	0.00	0.00	0.00	0.00	0.00%
001-497.1903.37036	Transfer from Fund 036	0.00	0.00	0.00	0.00	0.00%
001-497.1903.37471	Transfer from LID Guarantee Fund	0.00	0.00	0.00	0.00	0.00%
001-497.1903.37474	Tranfer from LID 96-1 (401)	0.00	0.00	0.00	0.00	0.00%
001-497.1903.39039	Transfer from Fund 039	0.00	0.00	0.00	0.00	0.00%
	480 Totals:	450,000.00	45,921.69	2,409,715.75	-1,959,715.75	535.49%
499	Transfers In					
001-497.1903.37150	Transfer Admin/Comp Liab	0.00	0.00	0.00	0.00	0.00%
001-497.1903.37420	Transfer Impact Fees	640,000.00	53,333.37	640,000.00	0.00	100.00%
001-497.1903.37461	Transfer Sanitation	150,000.00	12,500.00	150,000.00	0.00	100.00%
001-497.1903.37462	Transfer Water	416,196.00	34,683.00	416,196.00	0.00	100.00%
001-497.1903.37463	Transfer Reclaimed Water	764,135.00	63,677.88	764,135.00	0.00	100.00%
001-497.1903.37464	Transfer Stormwater	0.00	0.00	0.00	0.00	0.00%
001-497.1903.37465	Transfer Street Light Admin	0.00	0.00	0.00	0.00	0.00%
	499 Totals:	1,970,331.00	164,194.25	1,970,331.00	0.00	100.00%
	001 Totals:	44,972,962.47	3,849,776.85	40,409,170.34	4,563,792.13	89.85%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
002	COMPREHENSIVE LIABILITY					
410	General Government Services					
002-410.0000.39160	Ins Reimb/Damage Claim Reimb.	0.00	6,710.00	11,925.83	-11,925.83	0.00%
002-410.1439.33110	Property Clean Up Revenue	0.00	0.00	0.00	0.00	0.00%
002-410.1490.30010	Taxes Current	170,000.00	0.00	170,000.00	0.00	100.00%
002-410.1900.37020	Investment Income	0.00	2,009.79	18,455.69	-18,455.69	0.00%
002-410.1920.37200	Cash Carryover	30,487.00	0.00	0.00	30,487.00	0.00%
	410 Totals:	200,487.00	8,719.79	200,381.52	105.48	99.95%
480	Nonexpenditures					
002-497.1903.37464	Transfer Stormwater	0.00	0.00	0.00	0.00	0.00%
	480 Totals:	0.00	0.00	0.00	0.00	0.00%
499	Transfers In					
002-497.1903.37001	Transfer Sanitation	3,515.00	292.88	3,515.00	0.00	100.00%
002-497.1903.37462	Transfer Water	20,580.00	1,715.00	20,580.00	0.00	100.00%
002-497.1903.37463	Transfer Reclaimed Water	112,744.00	9,395.37	112,744.00	0.00	100.00%
	499 Totals:	136,839.00	11,403.25	136,839.00	0.00	100.00%
	002 Totals:	337,326.00	20,123.04	337,220.52	105.48	99.97%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
003	PERSONNEL BENEFIT POOL					
480	Nonexpenditures					
003-482.1433.39170	Misc Income	0.00	0.00	0.00	0.00	0.00%
003-482.1495.31800	State Refunds - Benefits	10,000.00	3,722.40	19,288.01	-9,288.01	192.88%
003-482.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
003-482.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	0.00	0.00%
003-482.1900.37040	Designated Investmt Income	0.00	0.00	0.00	0.00	0.00%
003-482.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00%
003-482.4001.39120	Employee Premium Fee	145,000.00	0.00	17,687.19	127,312.81	12.20%
	480 Totals:	155,000.00	3,722.40	36,975.20	118,024.80	23.85%
499	Transfers In					
003-497.1903.37001	Transfer General Fund	4,557,500.00	379,791.63	4,557,500.00	0.00	100.00%
	499 Totals:	4,557,500.00	379,791.63	4,557,500.00	0.00	100.00%
	003 Totals:	4,712,500.00	383,514.03	4,594,475.20	118,024.80	97.50%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
004	STREET LIGHTS					
460	Utilities					
004-465.1703.33611	Utility Collection	0.00	0.00	0.00	0.00	0.00%
004-465.1704.33401	Developer St Light Contribution	0.00	0.00	0.00	0.00	0.00%
004-465.1706.39420	Misc Income	0.00	0.00	0.00	0.00	0.00%
004-465.1707.39435	Suspense Account	0.00	0.00	0.00	0.00	0.00%
004-465.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
004-465.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	0.00	0.00%
004-465.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00%
004-465.3302.33713	Utility Penalty-Svc Fees	0.00	0.00	0.00	0.00	0.00%
	460 Totals:	0.00	0.00	0.00	0.00	0.00%
	004 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
007	DRUG SEIZURE PROGRAM					
420	Public Safety					
007-425.0000.39325	Misc Revenue	0.00	0.00	542.40	-542.40	0.00%
007-425.1107.34202	Bullet Proof Vest Grant	0.00	0.00	0.00	0.00	0.00%
007-425.1142.34229	K-9 Grant Revenue	0.00	0.00	0.00	0.00	0.00%
007-425.1155.34505	Internet Crimes Against Children Reimbursement	0.00	3,428.94	9,428.94	-9,428.94	0.00%
007-425.1525.34242	K-9 Fundraiser Event	0.00	0.00	18,055.33	-18,055.33	0.00%
007-425.1526.34208	K-9 Donations	0.00	180.37	3,378.96	-3,378.96	0.00%
007-425.1526.39240	Drug Seizure Revenue	30,000.00	0.00	43,353.70	-13,353.70	144.51%
007-425.1900.37020	Investment Income	0.00	603.62	5,523.74	-5,523.74	0.00%
007-425.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-148.40	148.40	0.00%
007-425.1920.37200	Cash Carryover	138,000.00	0.00	0.00	138,000.00	0.00%
	420 Totals:	168,000.00	4,212.93	80,134.67	87,865.33	47.70%
480	Nonexpenditures					
007-497.1903.37007	Transfer from Comprehensive Liability	0.00	0.00	0.00	0.00	0.00%
	480 Totals:	0.00	0.00	0.00	0.00	0.00%
	007 Totals:	168,000.00	4,212.93	80,134.67	87,865.33	47.70%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
008	911 SUPPORT					
420	Public Safety					
008-426.0000.39650	Rental Income	0.00	607.76	9,641.45	-9,641.45	0.00%
008-426.1005.34520	CARES Act Grant	0.00	0.00	0.00	0.00	0.00%
008-426.1145.34400	911 Telephone System Grant	0.00	0.00	1,089,050.28	-1,089,050.28	0.00%
008-426.1154.34515	IPSCC Grant	0.00	0.00	0.00	0.00	0.00%
008-426.1527.39210	911 Fees	400,000.00	55,886.45	552,695.21	-152,695.21	138.17%
008-426.1528.39220	Communication Site Revenue	14,505.84	4,013.49	8,316.00	6,189.84	57.33%
008-426.1529.33212	Rathdrum Dispatch Fees	97,782.04	0.00	9,395.58	88,386.46	9.61%
008-426.1531.33216	Rathdrum IT Support	0.00	0.00	0.00	0.00	0.00%
008-426.1900.37000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
008-426.1900.37020	Investment Income	10,000.00	10,334.00	87,988.93	-77,988.93	879.89%
008-426.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-2,104.76	2,104.76	0.00%
008-426.1902.37022	Interest Income	0.00	-3,320.49	0.00	0.00	0.00%
008-426.1920.37200	Cash Carryover	2,400,000.00	0.00	0.00	2,400,000.00	0.00%
	420 Totals:	2,922,287.88	67,521.21	1,754,982.69	1,167,305.19	60.06%
480	Nonexpenditures					
008-497.1903.37520	Transfer Impact Fee	34,460.70	2,871.67	34,460.70	0.00	100.00%
	480 Totals:	34,460.70	2,871.67	34,460.70	0.00	100.00%
	008 Totals:	2,956,748.58	70,392.88	1,789,443.39	1,167,305.19	60.52%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
011	FACILITY BUILDING RESERVE					
410	General Government Services					
011-410.1900.37040	Designated Investment Income	0.00	25,175.20	58,590.18	-58,590.18	0.00%
	410 Totals:	0.00	25,175.20	58,590.18	-58,590.18	0.00%
480	Nonexpenditures					
011-491.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-8,285.95	8,285.95	0.00%
011-491.2010.31900	URA Funding	0.00	0.00	0.00	0.00	0.00%
011-497.1903.37001	Transfer General Fund	0.00	0.00	620,000.00	-620,000.00	0.00%
011-497.1903.37017	Transfer from Fund 017	0.00	0.00	0.00	0.00	0.00%
011-497.1920.37001	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00%
	480 Totals:	0.00	0.00	611,714.05	-611,714.05	0.00%
496	Intergovernmental & Other					
011-491.1706.39425	Misc. Income	0.00	0.00	0.00	0.00	0.00%
011-491.1708.39430	Rent Revenue	0.00	0.00	650.00	-650.00	0.00%
011-491.1900.37020	Investment Income	0.00	17,724.79	331,042.35	-331,042.35	0.00%
011-491.1900.37050	Interest on Promissory Note	0.00	0.00	0.00	0.00	0.00%
011-491.1900.37060	COP Investment Income	0.00	0.00	0.00	0.00	0.00%
011-491.1920.37200	Cash Carryover	7,900,000.00	0.00	0.00	7,900,000.00	0.00%
	496 Totals:	7,900,000.00	17,724.79	331,692.35	7,568,307.65	4.20%
	011 Totals:	7,900,000.00	42,899.99	1,001,996.58	6,898,003.42	12.68%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
017	ANNEXATION FEES					
410	General Government Services					
017-410.1440.39105	Annexation Fees	500,000.00	25,000.00	259,000.00	241,000.00	51.80%
017-410.1441.33114	Traffic Studies	0.00	0.00	0.00	0.00	0.00%
017-410.1900.37020	Investment Income	0.00	5,249.38	56,266.35	-56,266.35	0.00%
017-410.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-1,752.61	1,752.61	0.00%
017-410.1920.37200	Cash Carryover	4,140,000.00	0.00	0.00	4,140,000.00	0.00%
	410 Totals:	4,640,000.00	30,249.38	313,513.74	4,326,486.26	6.76%
	017 Totals:	4,640,000.00	30,249.38	313,513.74	4,326,486.26	6.76%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
023	SPECIAL EVENTS					
440	Culture and Recreation					
023-446.1601.33330	Community Easter Egg Hunt	2,150.00	0.00	2,185.02	-35.02	101.63%
023-446.1601.33332	The Great Expedition	0.00	0.00	0.00	0.00	0.00%
023-446.1602.33314	DuathlonRegistration Fees	11,070.00	0.00	3,930.16	7,139.84	35.50%
023-446.1602.34304	DuathlonSponsorships	750.00	0.00	0.00	750.00	0.00%
023-446.1603.33399	Winter Festival	0.00	0.00	6,935.14	-6,935.14	0.00%
023-446.1604.33303	AAU Registration Fees	3,000.00	0.00	0.00	3,000.00	0.00%
023-446.1604.34300	AAU B Ball Sponsorships	500.00	0.00	0.00	500.00	0.00%
023-446.1605.33307	Summer Concerts & Movies - Misc fees	250.00	0.00	0.00	250.00	0.00%
023-446.1605.34107	Summer Concerts - Sponsorships	7,000.00	0.00	5,213.68	1,786.32	74.48%
023-446.1639.39325	Misc Revenue	0.00	0.00	0.00	0.00	0.00%
023-446.1645.33305	AAU Ticket Sales	0.00	0.00	7,557.50	-7,557.50	0.00%
023-446.1646.39305	AAU Shirt Sales	0.00	0.00	0.00	0.00	0.00%
023-446.1648.33116	Tough Kids Registration Fees	0.00	0.00	0.00	0.00	0.00%
023-446.1659.33331	PF Days - Parking & Camping	300.00	0.00	0.00	300.00	0.00%
023-446.1660.33337	Post Falls Days-Booths	20,000.00	405.00	41,844.33	-21,844.33	209.22%
023-446.1661.33335	Post Falls Days-Beer Garden	700.00	0.00	0.00	700.00	0.00%
023-446.1662.34308	Post Falls Days-Sponsorships	1,500.00	0.00	250.00	1,250.00	16.67%
023-446.1663.33333	Post Falls Days Carnival	0.00	0.00	0.00	0.00	0.00%
023-446.1664.33400	Harvest Festival Revenue	5,600.00	0.00	0.00	5,600.00	0.00%
023-446.1675.33113	Rental Income - Land, Bldgs	0.00	0.00	0.00	0.00	0.00%
023-446.1900.37020	Investment Income	0.00	1,188.42	11,440.53	-11,440.53	0.00%
023-446.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-289.43	289.43	0.00%
023-446.1903.37445	Transfer from Dept 445	0.00	0.00	0.00	0.00	0.00%
023-446.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00%
	440 Totals:	52,820.00	1,593.42	79,066.93	-26,246.93	149.69%
	023 Totals:	52,820.00	1,593.42	79,066.93	-26,246.93	149.69%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
027	HUD					
410	General Government Services					
027-410.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
027-410.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	0.00	0.00%
027-410.1900.37070	Interest IncomeLoans/Assessm	0.00	0.00	0.00	0.00	0.00%
	410 Totals:	0.00	0.00	0.00	0.00	0.00%
	027 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
029	CEMETERY CAPITAL IMPROVEMENT					
440	Culture and Recreation					
029-442.0000.34208	Designation Donations	0.00	0.00	0.00	0.00	0.00%
029-442.1670.39315	Cemetery Lot Sales	20,000.00	0.00	54,862.50	-34,862.50	274.31%
029-442.1677.39340	Veteran's Memorial Lots	7,500.00	3,800.00	14,300.00	-6,800.00	190.67%
029-442.1900.37020	Investment Income	0.00	1,570.02	14,590.13	-14,590.13	0.00%
029-442.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-365.11	365.11	0.00%
029-442.1920.37200	Cash Carryover	175,000.00	0.00	0.00	175,000.00	0.00%
	440 Totals:	202,500.00	5,370.02	83,387.52	119,112.48	41.18%
480	Nonexpenditures					
029-497.1903.37001	Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00%
	480 Totals:	0.00	0.00	0.00	0.00	0.00%
	029 Totals:	202,500.00	5,370.02	83,387.52	119,112.48	41.18%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
034	KOOTENAI FIRE/EMS IMPACT FEES					
420	Public Safety					
034-428.0000.33117	Kootenai Fire Impact Admin Fee	0.00	900.00	10,430.00	-10,430.00	0.00%
034-428.1900.37020	Investment Income	0.00	191.54	2,467.42	-2,467.42	0.00%
034-428.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-38.88	38.88	0.00%
034-428.2015.38202	Impact Fees - Kootenai Fire	1,000,000.00	36,491.20	700,157.93	299,842.07	70.02%
034-428.2016.38203	Impact Fees - Kootenai EMS	1,000,000.00	4,025.60	81,422.05	918,577.95	8.14%
	420 Totals:	2,000,000.00	41,608.34	794,438.52	1,205,561.48	39.72%
	034 Totals:	2,000,000.00	41,608.34	794,438.52	1,205,561.48	39.72%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
035	PUBLIC SAFETY IMPACT FEES					
420	Public Safety					
035-420.1900.37020	Investment Income	5,000.00	8,898.30	80,682.01	-75,682.01	1,613.64%
035-420.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-1,970.83	1,970.83	0.00%
035-420.1903.37001	Transfer to General Fund 001	0.00	0.00	0.00	0.00	0.00%
035-420.1920.37200	Cash Carryover	1,900,000.00	0.00	0.00	1,900,000.00	0.00%
035-420.2002.38204	Impact Fees - Public Safety	450,000.00	35,524.80	594,905.56	-144,905.56	132.20%
	420 Totals:	2,355,000.00	44,423.10	673,616.74	1,681,383.26	28.60%
	035 Totals:	2,355,000.00	44,423.10	673,616.74	1,681,383.26	28.60%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
036	FALLS PARK					
440	Culture and Recreation					
036-443.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
036-443.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	0.00	0.00%
	440 Totals:	0.00	0.00	0.00	0.00	0.00%
	036 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
037	STREETS IMPACT FEES					
430	Public Works					
037-431.0000.31900	URA Reimbursements	0.00	0.00	0.00	0.00	0.00%
037-431.0000.31905	EGA Funding	0.00	0.00	0.00	0.00	0.00%
037-431.0000.31950	Misc. Intergovernmental Revenue	0.00	0.00	87,567.61	-87,567.61	0.00%
037-431.1306.39425	URA - Spencer Reimb	0.00	0.00	0.00	0.00	0.00%
037-431.1311.34215	Pleasant View Road Arterital Improvement Project	0.00	0.00	0.00	0.00	0.00%
037-431.1313.34113	Chase Rd/BNSF RR-Xing Project	0.00	0.00	24,592.37	-24,592.37	0.00%
037-431.1351.34555	Mullan Ave Overlay STP6745	0.00	0.00	0.00	0.00	0.00%
037-431.1352.33118	Seltice/Mln Congestion Grant	0.00	0.00	0.00	0.00	0.00%
037-431.1709.39405	Cash Outs	0.00	0.00	0.00	0.00	0.00%
037-431.1900.37020	Investment Income	50,000.00	36,351.17	-113,248.90	163,248.90	-226.50%
037-431.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	935,635.38	-935,635.38	0.00%
037-431.1903.37001	Transfer from Fund 001 GF	0.00	0.00	0.00	0.00	0.00%
037-431.1903.37017	Transfer from Fund 017	0.00	0.00	0.00	0.00	0.00%
037-431.1920.37200	Cash Carryover	2,523,647.90	0.00	0.00	2,523,647.90	0.00%
037-431.2003.38205	Impact Fees - Streets	1,050,000.00	90,096.00	1,952,209.39	-902,209.39	185.92%
037-431.2003.38206	Impact Fees - Multi-Modal	0.00	39,108.00	700,442.61	-700,442.61	0.00%
037-431.2010.39425	Urban Renewal Funding	0.00	0.00	0.00	0.00	0.00%
	430 Totals:	3,623,647.90	165,555.17	3,587,198.46	36,449.44	98.99%
	037 Totals:	3,623,647.90	165,555.17	3,587,198.46	36,449.44	98.99%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
038	PARKS IMPACT FEES					
440	Culture and Recreation					
038-443.1210.34241	Tullamore Park	0.00	0.00	0.00	0.00	0.00%
038-443.1650.39325	Misc Revenue	0.00	0.00	0.00	0.00	0.00%
038-443.1900.37020	Investment Income	10,000.00	22,807.41	73,827.25	-63,827.25	738.27%
038-443.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	310,637.01	-310,637.01	0.00%
038-443.1903.37001	Transfer from 001	0.00	0.00	0.00	0.00	0.00%
038-443.1903.37017	Transfer from 017	0.00	0.00	0.00	0.00	0.00%
038-443.1920.37200	Cash Carryover	3,000,000.00	0.00	0.00	3,000,000.00	0.00%
038-443.2004.38303	Impact Fees - Parks	750,000.00	173,988.00	2,014,094.00	-1,264,094.00	268.55%
	440 Totals:	3,760,000.00	196,795.41	2,398,558.26	1,361,441.74	63.79%
	038 Totals:	3,760,000.00	196,795.41	2,398,558.26	1,361,441.74	63.79%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
039	STREETS CAPITAL PROJECTS					
490	Capital Expenditures					
039-492.1302.31096	IDT - STP7645 Greenferry/Hwy4	0.00	0.00	0.00	0.00	0.00%
039-492.1307.34115	ICDBG - UF Grant	0.00	0.00	0.00	0.00	0.00%
039-492.1808.31900	URA Reimb Hwy 41 Trail Project	0.00	0.00	0.00	0.00	0.00%
039-492.1808.34113	Hwy 41 Trail Proj ITD Grant	0.00	0.00	0.00	0.00	0.00%
039-492.1809.31930	City Center URA Funding	0.00	0.00	0.00	0.00	0.00%
039-492.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	0.00	0.00%
039-492.2006.31940	Frdrck/Wlm St URA Fund	0.00	0.00	0.00	0.00	0.00%
039-492.2007.31910	5th Ave URA Funding	0.00	0.00	0.00	0.00	0.00%
039-492.2007.31920	Cent Trail URA Funding	0.00	0.00	0.00	0.00	0.00%
	490 Totals:	0.00	0.00	0.00	0.00	0.00%
496	Intergovernmental & Other					
039-492.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
039-492.1920.37211	Fund Balance Carryover	0.00	0.00	0.00	0.00	0.00%
	496 Totals:	0.00	0.00	0.00	0.00	0.00%
499	Transfers In					
039-492.1903.37001	Transfer General Fund	0.00	0.00	0.00	0.00	0.00%
039-492.1903.37017	Transfer Fund 017	0.00	0.00	0.00	0.00	0.00%
039-492.1903.37037	Transfer Fund 037	0.00	0.00	0.00	0.00	0.00%
	499 Totals:	0.00	0.00	0.00	0.00	0.00%
	039 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
401	LID 96-1					
470	Debt Service					
401-474.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
401-474.1920.37202	Cash Carryover Assessments	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	0.00	0.00	0.00	0.00%
	401 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
402	LID 99-1					
470	Debt Service					
402-475.1900.37010	Assessments Principal	0.00	0.00	0.00	0.00	0.00%
402-475.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
402-475.1900.37070	Interest IncomeLoans/Assessm	0.00	0.00	0.00	0.00	0.00%
402-475.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	0.00	0.00	0.00	0.00%
	402 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
410	LID 2004					
470	Debt Service					
410-476.1437.38102	Suspense Account	0.00	0.00	0.00	0.00	0.00%
410-476.1900.37010	Assessments Principal	0.00	0.00	0.00	0.00	0.00%
410-476.1900.37020	Investment Income	0.00	1,266.65	13,711.54	-13,711.54	0.00%
410-476.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-464.95	464.95	0.00%
410-476.1900.37070	Interest IncomeLoans/Assessm	0.00	0.00	0.00	0.00	0.00%
410-476.1920.37000	Other Financing Sources	0.00	0.00	0.00	0.00	0.00%
410-476.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	1,266.65	13,246.59	-13,246.59	0.00%
	410 Totals:	0.00	1,266.65	13,246.59	-13,246.59	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
420	LID 89-1					
470	Debt Service					
420-472.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	0.00	0.00	0.00	0.00%
	420 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
450	LID GUARANTEE					
470	Debt Service					
450-471.1900.37020	Investment Income	0.00	55.73	553.25	-553.25	0.00%
450-471.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-15.21	15.21	0.00%
450-471.1903.37475	Transfer LID 99-1	0.00	0.00	0.00	0.00	0.00%
450-471.1903.37476	Transfer LID	0.00	0.00	0.00	0.00	0.00%
450-471.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	55.73	538.04	-538.04	0.00%
	450 Totals:	0.00	55.73	538.04	-538.04	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
470	LID 91-1					
470	Debt Service					
470-473.1900.37010	Assessments Principal	0.00	0.00	0.00	0.00	0.00%
470-473.1903.37510	Transfer LID Guarantee	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
490	CLID #2					
470	Debt Service					
490-477.1900.37010	Assessments Principal	0.00	0.00	0.00	0.00	0.00%
490-477.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	0.00	0.00	0.00	0.00%
	490 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
650	RECLAIMED WATER OPERATING					
460	Utilities					
650-463.1008.31950	PCB TMDL Settlement	0.00	0.00	0.00	0.00	0.00%
650-463.1900.37020	Investment Income	325,000.00	130,784.85	-20,995.37	345,995.37	-6.46%
650-463.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	4,075,951.37	-4,075,951.37	0.00%
650-463.1900.37040	Designated Invstmt Income	10,000.00	224,124.19	811,384.91	-801,384.91	8,113.85%
650-463.1902.37022	Interest Income	0.00	463.66	7,023.63	-7,023.63	0.00%
650-463.1903.37652	Transfer from Fund 652	15,000,000.00	15,000,000.00	15,000,000.00	0.00	100.00%
650-463.1920.37201	Cash Carryover - Designated	8,145,000.00	0.00	0.00	8,145,000.00	0.00%
650-463.3301.33611	Utility Collection	12,840,792.51	1,571,119.57	17,393,833.37	-4,553,040.86	135.46%
650-463.3302.33713	Utility Penalty-Svc Fee	81,000.00	7,943.39	106,491.54	-25,491.54	131.47%
650-463.3303.33604	Rathdrum Reclaimed Water Charge	1,500,000.00	187,497.56	2,154,656.98	-654,656.98	143.64%
650-463.3305.39630	Miscellaneous Income	2,497.00	1,534.95	1,584.95	912.05	63.47%
650-463.3306.39650	Rental Income	15,000.00	1,459.41	38,341.87	-23,341.87	255.61%
650-463.3306.39655	Rental Income Cell Tower	11,400.00	673.11	13,586.64	-2,186.64	119.18%
650-463.3307.33607	Sampling Revenue	5,250.00	0.00	6,425.05	-1,175.05	122.38%
650-466.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
650-466.1900.37040	Designated Invstmt Income	0.00	0.00	0.00	0.00	0.00%
650-466.1920.37201	Cash Carryover - Designated	0.00	0.00	0.00	0.00	0.00%
650-466.3301.33611	Utility Collection	0.00	0.00	0.00	0.00	0.00%
650-466.3302.33713	Utility Penalty-Svc Fee	0.00	0.00	0.00	0.00	0.00%
650-466.3303.33604	Rathdrum Reclaimed Water Charge	0.00	0.00	0.00	0.00	0.00%
650-466.3304.39605	Asset Disposal	0.00	0.00	0.00	0.00	0.00%
650-466.3305.39630	Miscellaneous Income	0.00	0.00	18.50	-18.50	0.00%
650-466.3306.39655	Rental Income Cell Tower	0.00	0.00	0.00	0.00	0.00%
650-466.3307.33607	Sampling Revenue	0.00	0.00	0.00	0.00	0.00%
650-468.1900.37040	Designated Invstmt Income	0.00	0.00	0.00	0.00	0.00%
650-468.1920.37201	Cash Carryover - Designated	0.00	0.00	0.00	0.00	0.00%
650-468.3301.33611	Utility Collection	0.00	0.00	0.00	0.00	0.00%
650-468.3302.33713	Utility Penalty-Svc Fee	0.00	0.00	0.00	0.00	0.00%
650-468.3303.33604	Rathdrum Reclaimed Water Charge	0.00	0.00	0.00	0.00	0.00%
650-468.3305.39630	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
650-468.3306.39655	Rental Income Cell Tower	0.00	0.00	0.00	0.00	0.00%
650-468.3307.33607	Sampling Revenue	0.00	0.00	0.00	0.00	0.00%
	460 Totals:	37,935,939.51	17,125,600.69	39,588,303.44	-1,652,363.93	104.36%
480	Nonexpenditures					
650-497.1903.37651	Transfer from Fund 651	0.00	0.00	0.00	0.00	0.00%

Revenue Analysis

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3-2024,2023-2024,2023-2024,2023-2024,2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
650-497.1903.37652	Transfer from Fund 652	0.00	0.00	0.00	0.00	0.00%
	480 Totals:	0.00	0.00	0.00	0.00	0.00%
490	Capital Expenditures					
650-497.1903.37750	Transfer from Water	20,000.00	1,666.63	20,000.00	0.00	100.00%
	490 Totals:	20,000.00	1,666.63	20,000.00	0.00	100.00%
	650 Totals:	37,955,939.51	17,127,267.32	39,608,303.44	-1,652,363.93	104.35%

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
651	RECLAIMED WATER CAPITAL - WWTP					
460	Utilities					
651-463.1900.37020	Investment Income	75,000.00	16,418.84	6,414.51	68,585.49	8.55%
651-463.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-7,622.05	7,622.05	0.00%
651-463.1902.37022	Interest Income	0.00	0.00	0.00	0.00	0.00%
651-463.1903.37652	Transfer from Fund 652	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00%
651-463.1920.37201	Cash Carryover - Designated	3,171,355.00	0.00	0.00	3,171,355.00	0.00%
651-463.1920.37203	Cash Carryover Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
651-463.3305.39615	Misc Income	0.00	0.00	0.00	0.00	0.00%
651-463.3306.39650	Rental Income	0.00	1,622.85	15,654.55	-15,654.55	0.00%
651-463.3306.39655	Water Assessment Lease Revenue	0.00	0.00	0.00	0.00	0.00%
651-463.3308.38625	Reclaimed Water Cap Fees	4,000,000.00	188,799.00	2,839,306.21	1,160,693.79	70.98%
651-463.3310.38610	Developer Contribution	0.00	0.00	0.00	0.00	0.00%
651-463.3311.38620	Rathdrum Intermun. Cap Fees	750,000.00	122,664.00	1,645,799.00	-895,799.00	219.44%
651-463.6501.34550	State of Idaho - DEQ	0.00	0.00	0.00	0.00	0.00%
	460 Totals:	8,996,355.00	1,329,504.69	5,499,552.22	3,496,802.78	61.13%
480	Nonexpenditures					
651-497.1903.37001	Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00%
651-497.1903.37650	Transfer from Fund 650	0.00	0.00	0.00	0.00	0.00%
651-497.1903.37652	Transfer from Fund 652	0.00	0.00	0.00	0.00	0.00%
651-497.1903.37660	Transfer Street/Fleet Rent	79,920.00	6,660.00	79,920.00	0.00	100.00%
	480 Totals:	79,920.00	6,660.00	79,920.00	0.00	100.00%
	651 Totals:	9,076,275.00	1,336,164.69	5,579,472.22	3,496,802.78	61.47%

Revenue Analysis

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
652	RECLAIMED WATER CAPITAL - COLLECTOR					
460	Utilities					
652-463.1900.37020	Investment Income	40,000.00	42,037.88	608,977.85	-568,977.85	1,522.44%
652-463.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	336,180.18	-336,180.18	0.00%
652-463.1903.37001	Transfer from Fund 001	0.00	0.00	0.00	0.00	0.00%
652-463.1903.37650	Transfer from Fund 650	8,595,000.00	8,595,000.00	8,595,000.00	0.00	100.00%
652-463.1920.37201	Cash Carryover - Desginated	35,000,000.00	0.00	0.00	35,000,000.00	0.00%
652-463.1920.37203	Cash Carryover Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
652-463.3120.31900	Tullamore Lift Station: URA	0.00	0.00	0.00	0.00	0.00%
652-463.3121.31900	Highway 41 - Gravity Sewer: URA	0.00	0.00	0.00	0.00	0.00%
652-463.3219.31900	12th Avenue Lift Station: URA	0.00	0.00	0.00	0.00	0.00%
652-463.3305.39625	Misc. Revenue	0.00	0.00	0.00	0.00	0.00%
652-463.3308.38623	Crown Pointe Reclaimed Water Overage	0.00	0.00	0.00	0.00	0.00%
652-463.3308.38624	Foxtail Sewer Overage	0.00	19,559.22	338,960.77	-338,960.77	0.00%
652-463.3308.38626	Meyer Alt South - Horsehaven Sewer Surcharge	0.00	4,912.02	81,134.00	-81,134.00	0.00%
652-463.3308.38630	Reclaimed Water Cap Fees-Enterprise	1,500,000.00	101,661.00	1,729,863.11	-229,863.11	115.32%
	460 Totals:	45,135,000.00	8,763,170.12	11,690,115.91	33,444,884.09	25.90%
	652 Totals:	45,135,000.00	8,763,170.12	11,690,115.91	33,444,884.09	25.90%

Revenue Analysis

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
653	WASTEWATER STORM WATER					
460	Utilities					
653-464.1900.37020	Investment Income	0.00	0.00	0.00	0.00	0.00%
653-464.3301.33611	Utility Collection	0.00	0.00	0.00	0.00	0.00%
653-464.3302.33713	Utility Penalty-Svc Fee	0.00	0.00	0.00	0.00	0.00%
	460 Totals:	0.00	0.00	0.00	0.00	0.00%
	653 Totals:	0.00	0.00	0.00	0.00	0.00%

Revenue Analysis

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3-2024,2023-2024,2023-2024,2023-2024,2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
700	SANITATION					
460	Utilities					
700-461.1900.37020	Investment Income	20,000.00	4,426.94	43,581.18	-23,581.18	217.91%
700-461.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	-1,050.82	1,050.82	0.00%
700-461.1920.37200	Cash Carryover	57,500.00	0.00	0.00	57,500.00	0.00%
700-461.3301.33611	Utility Collection	3,576,315.00	390,793.98	4,678,463.71	-1,102,148.71	130.82%
700-461.3302.33713	Utility Penalty-Svc Fee	30,000.00	2,278.03	27,874.11	2,125.89	92.91%
700-461.3305.39620	Misc. Income	5,000.00	0.00	5,000.00	0.00	100.00%
700-461.3312.33602	Add'l/Manual Billing Revenue	0.00	0.00	0.00	0.00	0.00%
700-461.3314.39645	Recylced Goods	0.00	0.00	167.00	-167.00	0.00%
	460 Totals:	3,688,815.00	397,498.95	4,754,035.18	-1,065,220.18	128.88%
	700 Totals:	3,688,815.00	397,498.95	4,754,035.18	-1,065,220.18	128.88%

Revenue Analysis

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Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
750	WATER OPERATING					
460	Utilities					
750-462.0000.39650	Rental Income	0.00	260.10	3,121.20	-3,121.20	0.00%
750-462.1900.37000	Bond Issue Premium	0.00	0.00	0.00	0.00	0.00%
750-462.1900.37020	Investment Income	200,000.00	35,152.83	365,000.93	-165,000.93	182.50%
750-462.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	591,649.17	-591,649.17	0.00%
750-462.1900.37040	Designated Invstmnt Income	5,000.00	74,179.65	280,705.14	-275,705.14	5,614.10%
750-462.1902.37022	Interest Income	0.00	-223.95	19,004.74	-19,004.74	0.00%
750-462.1920.37201	Cash Carryover - Designated	2,441,314.32	0.00	0.00	2,441,314.32	0.00%
750-462.3301.33611	Utility Collection	2,965,099.53	697,125.12	3,895,965.69	-930,866.16	131.39%
750-462.3302.33713	Utility Penalty-Svc Fee	25,000.00	2,880.05	23,902.74	1,097.26	95.61%
750-462.3305.39630	Miscellaneous Income	2,000.00	-5.00	14,817.87	-12,817.87	740.89%
750-462.3306.39660	Rental Cell Sites	40,000.00	3,017.62	68,057.18	-28,057.18	170.14%
750-462.3316.33605	Repair & Meter Boxes	10,000.00	1,356.15	55,574.60	-45,574.60	555.75%
750-462.3317.33610	Utility Turn Off/On Fee	12,000.00	2,050.00	9,555.00	2,445.00	79.63%
750-462.3318.39635	NSF Fees	200.00	0.00	0.00	200.00	0.00%
750-462.3319.33601	Account Set-Up Fee	10,000.00	1,020.00	12,490.00	-2,490.00	124.90%
750-462.3321.39665	Uncollectible Accounts	0.00	0.00	0.00	0.00	0.00%
750-462.3323.33609	Utility Hang Tag Fee	70,000.00	9,835.00	109,900.00	-39,900.00	157.00%
	460 Totals:	5,780,613.85	826,647.57	5,449,744.26	330,869.59	94.28%
	750 Totals:	5,780,613.85	826,647.57	5,449,744.26	330,869.59	94.28%

Revenue Analysis

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3-2024,2023-2024,2023-2024,2023-2024,2023-2024

Account Number	Description	Budgeted Revenue	Period Revenue	YTD Revenue	Uncollected Balance	Percent Received
753	WATER CAPITAL					
460	Utilities					
753-462.1900.37020	Investment Income	20,000.00	26,210.75	-119,318.41	139,318.41	-596.59%
753-462.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	799,414.04	-799,414.04	0.00%
753-462.1920.37201	Cash Carryover - Designated	3,717,153.75	0.00	0.00	3,717,153.75	0.00%
753-462.1920.37203	Cash Carryover Bond Proceeds	0.00	0.00	0.00	0.00	0.00%
753-462.3203.38615	ICDBG Grant-Standpipe 03-I-32	0.00	0.00	0.00	0.00	0.00%
753-462.3305.39630	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
753-462.3308.38605	Cap Fees Water	300,000.00	13,588.00	542,054.02	-242,054.02	180.68%
753-462.3310.38610	Developer Contribution	0.00	0.00	0.00	0.00	0.00%
	460 Totals:	4,037,153.75	39,798.75	1,222,149.65	2,815,004.10	30.27%
	753 Totals:	4,037,153.75	39,798.75	1,222,149.65	2,815,004.10	30.27%
	Final Total	183,355,302.06	33,348,384.34	124,459,826.16	58,895,475.90	67.88%

Expenses Vs Budget without Encumbered

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001	Contracts/Professional					
411	Mayor & Council					
Account Type 0000	Non Program					
001-411.0000.62040	Contracts/Professional	45,000.00	5,833.32	34,999.92	10,000.08	77.78%
001-411.0000.62060	Dues & Membership	31,968.00	0.00	31,828.00	140.00	99.56%
001-411.0000.62360	Jobs Plus Contribution	25,000.00	0.00	25,000.00	0.00	100.00%
001-411.0000.63060	Office Supplies	250.00	0.00	659.29	-409.29	263.72%
001-411.0000.63070	Postage	100.00	2.07	40.39	59.61	40.39%
001-411.0000.63120	Awards/Certificates	100.00	0.00	60.00	40.00	60.00%
001-411.0000.63210	Printing/Postage/Broch/Books	50.00	0.00	0.00	50.00	0.00%
001-411.0000.63800	Discretionary	250.00	0.00	245.82	4.18	98.33%
001-411.0000.63840	City Events	0.00	0.00	0.00	0.00	0.00%
001-411.0000.63850	Tourism & Economic Development	4,000.00	0.00	77.93	3,922.07	1.95%
001-411.0000.63870	FTA Match - Public Transit	40,412.00	0.00	40,412.00	0.00	100.00%
001-411.0000.64010	Travel & Meetings	8,500.00	154.93	6,049.94	2,450.06	71.18%
001-411.0000.65030	Telephone	700.00	21.85	803.45	-103.45	114.78%
001-411.0000.66050	Copier Maintenance & Supplies	500.00	12.11	178.14	321.86	35.63%
001-411.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	156,830.00	6,024.28	140,354.88	16,475.12	89.49%
Account Type 1400	General Projects/Programs					
001-411.1424.63820	Youth Commission	0.00	0.00	0.00	0.00	0.00%
	Total: General Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-411.4155.71000	Salaries	106,116.07	13,226.01	102,023.53	4,092.54	96.14%
001-411.4155.71030	Employer FICA	8,117.88	973.94	7,572.59	545.29	93.28%
001-411.4155.71040	Employer Retirement	11,863.78	1,094.64	7,835.43	4,028.35	66.04%
001-411.4155.71050	Employer Workman Compensation	137.95	0.00	76.44	61.51	55.41%
001-411.4155.71060	Employer Unemployment Ins	0.00	15.27	82.81	-82.81	0.00%
	Total: Personnel	126,235.68	15,309.86	117,590.80	8,644.88	93.15%
	411 Totals:	283,065.68	21,334.14	257,945.68	25,120.00	91.13%

Expenses Vs Budget without Encumbered

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
412	Information Systems					
Account Type 0000	Non Program					
001-412.0000.62001	Marketing	0.00	0.00	0.00	0.00	0.00%
001-412.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
001-412.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-412.0000.62133	Subscription	0.00	0.00	0.00	0.00	0.00%
001-412.0000.63030	Computer Supplies	1,000.00	260.59	2,048.94	-1,048.94	204.89%
001-412.0000.63060	Office Supplies	300.00	0.00	311.37	-11.37	103.79%
001-412.0000.63070	Postage	25.00	0.00	23.16	1.84	92.64%
001-412.0000.64010	Travel & Meetings	500.00	32.15	32.15	467.85	6.43%
001-412.0000.64020	Staff Development	3,500.00	0.00	148.00	3,352.00	4.23%
001-412.0000.65030	Telephone	4,000.00	203.74	3,210.36	789.64	80.26%
001-412.0000.65040	Internet Connection Fee	13,600.00	930.94	7,989.06	5,610.94	58.74%
001-412.0000.66014	Software Licensing	10,800.00	0.00	41,445.53	-30,645.53	383.75%
001-412.0000.66019	Backup Services	2,000.00	0.00	0.00	2,000.00	0.00%
001-412.0000.66020	GIS Software	0.00	0.00	0.00	0.00	0.00%
001-412.0000.66021	GIS Support	0.00	0.00	0.00	0.00	0.00%
001-412.0000.66030	Cables/Support Acc.	3,000.00	246.95	1,525.46	1,474.54	50.85%
001-412.0000.66040	Computer Equipment	4,000.00	1,707.74	5,764.60	-1,764.60	144.12%
001-412.0000.66070	Phone Maintenance	10,000.00	7,225.00	14,110.00	-4,110.00	141.10%
001-412.0000.66090	Equipment Disposal Fees	0.00	0.00	0.00	0.00	0.00%
001-412.0000.66180	Server/Adv Support	5,500.00	50.00	2,140.94	3,359.06	38.93%
001-412.0000.69500	Subscription Financing	0.00	0.00	0.00	0.00	0.00%
001-412.0000.69765	Subscription Financing Principal	0.00	0.00	0.00	0.00	0.00%
001-412.0000.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
001-412.0000.69790	Amortization Expense	0.00	0.00	0.00	0.00	0.00%
001-412.0000.80010	Computer	20,000.00	989.09	21,418.21	-1,418.21	107.09%
001-412.0000.92010	Server & Cameras	0.00	0.00	0.00	0.00	0.00%
001-412.0000.92075	Computer	0.00	0.00	0.00	0.00	0.00%
001-412.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
001-412.0000.95030	Conduit and Fiber	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	78,225.00	11,646.20	100,167.78	-21,942.78	128.05%
Account Type 4000	Personnel					
001-412.4155.71000	Salaries	342,784.00	48,194.32	330,898.64	11,885.36	96.53%
001-412.4155.71030	Employer FICA	26,222.98	3,659.12	25,215.73	1,007.25	96.16%
001-412.4155.71040	Employer Retirement	35,160.65	5,767.88	36,259.59	-1,098.94	103.13%
001-412.4155.71050	Employer Workman Compensation	617.01	0.00	391.86	225.15	63.51%

Expenses Vs Budget without Encumbered

City of Post Falls
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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-412.4155.71060	Employer Unemployment Ins	3,427.84	482.27	682.87	2,744.97	19.92%
	Total: Personnel	408,212.48	58,103.59	393,448.69	14,763.79	96.38%
	412 Totals:	486,437.48	69,749.79	493,616.47	-7,178.99	101.48%

Expenses Vs Budget without Encumbered

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
413	General Services					
Account Type 0000	Non Program					
001-413.0000.62060	Dues & Membership	2,250.00	0.00	1,489.00	761.00	66.18%
001-413.0000.63010	Book Purchasing	100.00	0.00	0.00	100.00	0.00%
001-413.0000.63060	Office Supplies	600.00	0.00	433.56	166.44	72.26%
001-413.0000.63070	Postage	50.00	0.97	1.61	48.39	3.22%
001-413.0000.63570	Web Q & A Maintenance	0.00	0.00	0.00	0.00	0.00%
001-413.0000.63800	Discretionary	250.00	250.00	250.00	0.00	100.00%
001-413.0000.63810	Other Dept O&E	500.00	0.00	292.77	207.23	58.55%
001-413.0000.64010	Travel & Meetings	4,000.00	0.00	4,363.23	-363.23	109.08%
001-413.0000.64020	Staff Development	6,500.00	223.98	1,180.22	5,319.78	18.16%
001-413.0000.64030	Mileage Reimbursement	3,600.00	514.30	3,664.30	-64.30	101.79%
001-413.0000.65030	Telephone	1,600.00	65.55	1,910.36	-310.36	119.40%
001-413.0000.66010	Computer Software	600.00	0.00	0.00	600.00	0.00%
001-413.0000.66050	Copier Maintenance & Supplies	700.00	36.39	330.05	369.95	47.15%
001-413.0000.80010	Computer	5,000.00	0.00	1,259.77	3,740.23	25.20%
	Total: Non Program	25,750.00	1,091.19	15,174.87	10,575.13	58.93%
Account Type 4000	Personnel					
001-413.4155.71000	Salaries	441,771.20	56,399.65	447,631.91	-5,860.71	101.33%
001-413.4155.71030	Employer FICA	33,795.50	4,350.17	31,994.04	1,801.46	94.67%
001-413.4155.71040	Employer Retirement	64,631.22	6,806.89	51,412.13	13,219.09	79.55%
001-413.4155.71050	Employer Workman Compensation	795.19	0.00	507.41	287.78	63.81%
001-413.4155.71060	Employer Unemployment Ins	4,417.71	569.14	1,002.17	3,415.54	22.69%
	Total: Personnel	545,410.82	68,125.85	532,547.66	12,863.16	97.64%
	413 Totals:	571,160.82	69,217.04	547,722.53	23,438.29	95.90%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
414	Finance					
Account Type 0000	Non Program					
001-414.0000.62000	Advertising & Legal Fees	1,500.00	184.32	1,540.38	-40.38	102.69%
001-414.0000.62020	Bank Charges	8,000.00	625.00	8,792.73	-792.73	109.91%
001-414.0000.62040	Contracts/Professional	15,800.00	0.00	13,165.00	2,635.00	83.32%
001-414.0000.62050	Credit Card Expense	0.00	0.00	0.00	0.00	0.00%
001-414.0000.62060	Dues & Membership	600.00	305.00	819.00	-219.00	136.50%
001-414.0000.62080	Hiring & Recruiting Costs	0.00	87.99	87.99	-87.99	0.00%
001-414.0000.62091	Audit	35,000.00	0.00	43,275.00	-8,275.00	123.64%
001-414.0000.62120	Research/Review Fees	1,085.00	0.00	1,585.00	-500.00	146.08%
001-414.0000.62133	Subscription	0.00	0.00	0.00	0.00	0.00%
001-414.0000.62200	Lock Box Posting Fees	0.00	0.00	0.00	0.00	0.00%
001-414.0000.62230	Financial Advisor Fee	0.00	0.00	0.00	0.00	0.00%
001-414.0000.63020	Check Purchasing	0.00	0.00	0.00	0.00	0.00%
001-414.0000.63050	Envelopes, Forms	1,500.00	0.00	883.88	616.12	58.93%
001-414.0000.63060	Office Supplies	1,500.00	0.00	2,672.30	-1,172.30	178.15%
001-414.0000.63070	Postage	5,000.00	-473.51	2,125.59	2,874.41	42.51%
001-414.0000.63600	Budget/CAFR Prep Materials	300.00	0.00	199.00	101.00	66.33%
001-414.0000.64010	Travel & Meetings	4,500.00	943.32	3,990.84	509.16	88.69%
001-414.0000.64020	Staff Development	4,500.00	160.00	1,631.00	2,869.00	36.24%
001-414.0000.64030	Gasoline	0.00	32.15	32.15	-32.15	0.00%
001-414.0000.65030	Telephone	3,100.00	240.03	4,888.53	-1,788.53	157.69%
001-414.0000.66012	Computer Software Maint. Support	50,375.00	0.00	50,375.00	0.00	100.00%
001-414.0000.66015	Software Maint. - Tyler	83,500.00	139,960.47	224,618.50	-141,118.50	269.00%
001-414.0000.66042	Computer Printer Supplies	50.00	39.29	39.29	10.71	78.58%
001-414.0000.66050	Copier Maintenance & Supplies	2,000.00	1,091.84	3,432.90	-1,432.90	171.65%
001-414.0000.66130	Fax Machine Supplies	0.00	0.00	0.00	0.00	0.00%
001-414.0000.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00%
001-414.0000.69500	Subscription Financing	0.00	0.00	0.00	0.00	0.00%
001-414.0000.69765	Subscription Financing Principal	0.00	0.00	0.00	0.00	0.00%
001-414.0000.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
001-414.0000.69790	Amortization Expense	0.00	0.00	0.00	0.00	0.00%
001-414.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
001-414.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00%
001-414.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	218,310.00	143,195.90	364,154.08	-145,844.08	166.81%
Account Type 1400	General Projects/Programs					
001-414.1445.62050	UB On-line Credit Card Charges	240,000.00	23,374.58	242,063.27	-2,063.27	100.86%
001-414.1445.62170	Contract - UB Mailing	60,000.00	6,671.04	75,606.00	-15,606.00	126.01%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-414.1445.62190	Utility Billing/On Line Support	40,000.00	4,128.90	45,047.55	-5,047.55	112.62%
	Total: General Projects/Programs	340,000.00	34,174.52	362,716.82	-22,716.82	106.68%
Account Type 4000	Personnel					
001-414.4155.71000	Salaries	542,942.40	65,018.87	551,363.83	-8,421.43	101.55%
001-414.4155.71030	Employer FICA	41,535.09	4,920.13	41,846.25	-311.16	100.75%
001-414.4155.71040	Employer Retirement	60,700.96	7,780.11	62,558.02	-1,857.06	103.06%
001-414.4155.71050	Employer Workman Compensation	977.30	0.00	605.69	371.61	61.98%
001-414.4155.71060	Employer Unemployment Ins	5,429.42	650.51	1,118.19	4,311.23	20.60%
	Total: Personnel	651,585.17	78,369.62	657,491.98	-5,906.81	100.91%
	414 Totals:	1,209,895.17	255,740.04	1,384,362.88	-174,467.71	114.42%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
415	City Clerk					
Account Type 0000	Non Program					
001-415.0000.62000	Advertising & Legal Fees	6,000.00	283.33	1,990.98	4,009.02	33.18%
001-415.0000.62030	Codifiers	13,453.00	0.00	0.00	13,453.00	0.00%
001-415.0000.62040	Contracts/Professional	23,950.00	0.00	22,921.57	1,028.43	95.71%
001-415.0000.62060	Dues & Membership	500.00	0.00	135.00	365.00	27.00%
001-415.0000.62070	Election Costs	0.00	0.00	0.00	0.00	0.00%
001-415.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-415.0000.62110	Records Destruction	0.00	0.00	0.00	0.00	0.00%
001-415.0000.62133	Subscription	0.00	0.00	0.00	0.00	0.00%
001-415.0000.63010	Book Purchasing	0.00	0.00	0.00	0.00	0.00%
001-415.0000.63040	Copier / Supplies	0.00	0.00	0.00	0.00	0.00%
001-415.0000.63060	Office Supplies	300.00	0.00	230.85	69.15	76.95%
001-415.0000.63070	Postage	400.00	4.83	536.56	-136.56	134.14%
001-415.0000.63110	First Aid/Safety	0.00	0.00	0.00	0.00	0.00%
001-415.0000.64010	Travel & Meetings	1,000.00	675.26	1,894.80	-894.80	189.48%
001-415.0000.64020	Staff Development	750.00	35.00	35.00	715.00	4.67%
001-415.0000.65030	Telephone	650.00	43.70	1,106.91	-456.91	170.29%
001-415.0000.66012	Computer Software Maint. Supp	0.00	0.00	0.00	0.00	0.00%
001-415.0000.66042	Computer Printer Supplies	0.00	0.00	0.00	0.00	0.00%
001-415.0000.66050	Copier Maintenance & Supplies	350.00	12.11	150.54	199.46	43.01%
001-415.0000.66080	Postage Machine Supplies	3,000.00	0.00	2,125.00	875.00	70.83%
001-415.0000.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00%
001-415.0000.69500	Subscription Financing	0.00	0.00	0.00	0.00	0.00%
001-415.0000.69765	Subscription Financing Principal	0.00	0.00	0.00	0.00	0.00%
001-415.0000.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
001-415.0000.69790	Amortization Expense	0.00	0.00	0.00	0.00	0.00%
001-415.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00%
001-415.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	50,353.00	1,054.23	31,127.21	19,225.79	61.82%
Account Type 4000	Personnel					
001-415.4155.71000	Salaries	71,905.60	5,581.56	67,372.90	4,532.70	93.70%
001-415.4155.71030	Employer FICA	5,500.78	414.34	5,148.10	352.68	93.59%
001-415.4155.71040	Employer Retirement	8,039.05	667.56	7,764.38	274.67	96.58%
001-415.4155.71050	Employer Workman Compensation	129.43	0.00	85.11	44.32	65.76%
001-415.4155.71060	Employer Unemployment Ins	719.06	55.82	69.35	649.71	9.64%
	Total: Personnel	86,293.92	6,719.28	80,439.84	5,854.08	93.22%
	415 Totals:	136,646.92	7,773.51	111,567.05	25,079.87	81.65%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
416	Legal - Civil					
Account Type 0000	Non Program					
001-416.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
001-416.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-416.0000.64010	Travel & Meetings	0.00	0.00	0.00	0.00	0.00%
001-416.0000.64020	Staff Development	0.00	0.00	0.00	0.00	0.00%
001-416.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-416.4155.71000	Salaries	0.00	0.00	0.00	0.00	0.00%
001-416.4155.71030	Employer FICA	0.00	0.00	0.00	0.00	0.00%
001-416.4155.71040	Employer Retirement	0.00	0.00	0.00	0.00	0.00%
001-416.4155.71050	Employer Workman Compensation	0.00	0.00	0.00	0.00	0.00%
001-416.4155.71060	Employer Unemployment Ins	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	0.00	0.00	0.00	0.00	0.00%
	416 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
417	Media/Cable Franchise					
Account Type 0000	Non Program					
001-417.0000.62003	Publications and Advertising	1,000.00	0.00	0.00	1,000.00	0.00%
001-417.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
001-417.0000.62060	Dues & Membership	0.00	0.00	400.00	-400.00	0.00%
001-417.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-417.0000.62133	Subscription	250.00	0.00	900.20	-650.20	360.08%
001-417.0000.62170	Music Use License Fees	200.00	0.00	0.00	200.00	0.00%
001-417.0000.63060	Office Supplies	500.00	0.00	113.84	386.16	22.77%
001-417.0000.63070	Postage	0.00	0.00	0.00	0.00	0.00%
001-417.0000.63080	Program Equip/Supplies	800.00	16.94	236.31	563.69	29.54%
001-417.0000.63570	Domain Services	3,000.00	0.00	539.76	2,460.24	17.99%
001-417.0000.64010	Travel & Meetings	50.00	0.00	0.00	50.00	0.00%
001-417.0000.64020	Staff Development	400.00	0.00	0.00	400.00	0.00%
001-417.0000.65030	Telephone	500.00	43.71	1,606.82	-1,106.82	321.36%
001-417.0000.66014	Software Licensing	500.00	0.00	36,034.68	-35,534.68	7,206.94%
001-417.0000.66040	Computer Equipment	0.00	0.00	0.00	0.00	0.00%
001-417.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
001-417.0000.80070	Program Equipment	0.00	0.00	0.00	0.00	0.00%
001-417.0000.80330	Strategic Planning	0.00	0.00	0.00	0.00	0.00%
001-417.0000.92075	Computer	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	7,200.00	60.65	39,831.61	-32,631.61	553.22%
Account Type 1900	Other Financing Sources (Uses)					
001-417.1920.69920	Contingency Account	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-417.4155.71000	Salaries	126,796.80	15,949.64	127,774.66	-977.86	100.77%
001-417.4155.71030	Employer FICA	9,699.96	1,189.73	9,646.20	53.76	99.45%
001-417.4155.71040	Employer Retirement	14,175.88	1,907.58	14,627.80	-451.92	103.19%
001-417.4155.71050	Employer Workman Compensation	228.23	0.00	148.35	79.88	65.00%
001-417.4155.71060	Employer Unemployment Ins	1,267.97	159.50	277.62	990.35	21.89%
	Total: Personnel	152,168.84	19,206.45	152,474.63	-305.79	100.20%
	417 Totals:	159,368.84	19,267.10	192,306.24	-32,937.40	120.67%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
418	Human Resources					
Account Type 0000	Non Program					
001-418.0000.62060	Dues & Membership	500.00	0.00	623.00	-123.00	124.60%
001-418.0000.62133	Subscription	250.00	0.00	0.00	250.00	0.00%
001-418.0000.62250	Benefits Attorney Consultation	0.00	0.00	5,502.75	-5,502.75	0.00%
001-418.0000.63060	Office Supplies	800.00	0.00	1,011.05	-211.05	126.38%
001-418.0000.63070	Postage	50.00	1.38	14.22	35.78	28.44%
001-418.0000.64010	Travel & Meetings	1,500.00	32.15	1,782.39	-282.39	118.83%
001-418.0000.64020	Staff Development	2,000.00	335.00	1,703.06	296.94	85.15%
001-418.0000.65030	Telephone	750.00	43.70	1,606.91	-856.91	214.25%
001-418.0000.66016	Software Maintenance	0.00	0.00	0.00	0.00	0.00%
001-418.0000.66050	Copier Maintenance	600.00	0.00	163.44	436.56	27.24%
001-418.0000.80010	Computer	0.00	0.00	1,622.68	-1,622.68	0.00%
001-418.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	6,450.00	412.23	14,029.50	-7,579.50	217.51%
Account Type 4000	Personnel					
001-418.4000.72070	Drug Testing	2,500.00	830.00	4,585.00	-2,085.00	183.40%
001-418.4155.71000	Salaries	188,780.80	23,670.36	194,985.32	-6,204.52	103.29%
001-418.4155.71030	Employer FICA	14,441.73	1,788.50	14,851.03	-409.30	102.83%
001-418.4155.71040	Employer Retirement	21,105.69	2,834.80	22,261.73	-1,156.04	105.48%
001-418.4155.71050	Employer Workman Compensation	339.81	0.00	296.24	43.57	87.18%
001-418.4155.71060	Employer Unemployment Ins	1,887.81	237.01	357.68	1,530.13	18.95%
	Total: Personnel	229,055.84	29,360.67	237,337.00	-8,281.16	103.62%
	418 Totals:	235,505.84	29,772.90	251,366.50	-15,860.66	106.73%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
421	Police					
Account Type 0000	Non Program					
001-421.0000.62000	Advertising & Legal Fees	0.00	0.00	29.56	-29.56	0.00%
001-421.0000.62040	Contracts/Professional	121,000.00	6,640.93	261,147.52	-140,147.52	215.82%
001-421.0000.62050	Credit Card Expense	250.00	22.95	278.35	-28.35	111.34%
001-421.0000.62060	Dues & Membership	3,500.00	0.00	2,806.22	693.78	80.18%
001-421.0000.62133	Subscription	0.00	0.00	0.00	0.00	0.00%
001-421.0000.62260	Medical Expenses	500.00	0.00	0.00	500.00	0.00%
001-421.0000.62310	Property Owners Association	600.00	897.99	897.99	-297.99	149.67%
001-421.0000.62370	Reserve Officer Program	1,200.00	100.00	1,695.00	-495.00	141.25%
001-421.0000.63010	Book Purchasing	500.00	0.00	984.61	-484.61	196.92%
001-421.0000.63060	Office Supplies	9,000.00	1,772.63	15,251.16	-6,251.16	169.46%
001-421.0000.63070	Postage	5,000.00	817.81	5,458.85	-458.85	109.18%
001-421.0000.63110	First Aid/Safety	800.00	0.00	488.07	311.93	61.01%
001-421.0000.63130	Batteries	2,600.00	87.75	2,166.47	433.53	83.33%
001-421.0000.63210	Printing/Postage/Broch/Books	2,700.00	219.95	4,429.77	-1,729.77	164.07%
001-421.0000.63290	Citation Expense	1,500.00	0.00	710.32	789.68	47.35%
001-421.0000.63300	Ammunition	20,000.00	0.00	19,793.66	206.34	98.97%
001-421.0000.63310	Film	0.00	0.00	0.00	0.00	0.00%
001-421.0000.63320	Flares	1,000.00	0.00	0.00	1,000.00	0.00%
001-421.0000.63451	Digital Media	500.00	0.00	0.00	500.00	0.00%
001-421.0000.63500	Guns	8,000.00	0.00	7,572.09	427.91	94.65%
001-421.0000.63590	Community Services & Support	4,500.00	0.00	2,397.62	2,102.38	53.28%
001-421.0000.63830	CPO Program (DARE)	500.00	0.00	0.00	500.00	0.00%
001-421.0000.63845	Open House	0.00	0.00	0.00	0.00	0.00%
001-421.0000.63890	Holidays & Heroes	0.00	0.00	2,918.53	-2,918.53	0.00%
001-421.0000.63920	Investigation	23,736.00	25.84	4,689.69	19,046.31	19.76%
001-421.0000.63960	Police CPO Program	0.00	0.00	0.00	0.00	0.00%
001-421.0000.64010	Travel & Meetings	10,000.00	4,375.35	20,057.00	-10,057.00	200.57%
001-421.0000.64020	Employee Development	70,000.00	30,943.00	80,567.84	-10,567.84	115.10%
001-421.0000.64030	Gasoline	95,000.00	10,808.41	128,626.91	-33,626.91	135.40%
001-421.0000.65004	Utilities - PF	9,500.00	1,615.14	6,347.99	3,152.01	66.82%
001-421.0000.65021	Electric	54,500.00	5,368.83	77,863.37	-23,363.37	142.87%
001-421.0000.65030	Telephone	71,000.00	5,414.69	103,229.11	-32,229.11	145.39%
001-421.0000.65050	Sanitation	0.00	0.00	0.00	0.00	0.00%
001-421.0000.65110	Aquifer Assessment - County	12.48	0.00	5,294.51	-5,282.03	42,423.96%
001-421.0000.66014	Software Licensing	0.00	111.56	3,481.04	-3,481.04	0.00%
001-421.0000.66041	Computer Maintenance	34,317.07	0.00	10,610.76	23,706.31	30.92%
001-421.0000.66042	Computer Printer Supplies	3,000.00	0.00	2,671.69	328.31	89.06%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-421.0000.66043	Computer Services Contracts	30,000.00	675.00	58,206.55	-28,206.55	194.02%
001-421.0000.66044	Computer Replacement	5,000.00	0.00	72,577.14	-67,577.14	1,451.54%
001-421.0000.66050	Copier Maintenance & Supplies	9,900.00	707.63	12,911.70	-3,011.70	130.42%
001-421.0000.67020	Operating Equipment	317,181.88	-276,874.61	46,210.55	270,971.33	14.57%
001-421.0000.67030	Hardware	0.00	0.00	0.00	0.00	0.00%
001-421.0000.67050	Repairs & Rebuilds	0.00	0.00	0.00	0.00	0.00%
001-421.0000.67060	Radar	1,000.00	0.00	0.00	1,000.00	0.00%
001-421.0000.67090	Tools	700.00	0.00	871.82	-171.82	124.55%
001-421.0000.67100	Auto Parts	40,000.00	2,581.52	53,753.49	-13,753.49	134.38%
001-421.0000.67140	License Plate Recognition	15,000.00	0.00	0.00	15,000.00	0.00%
001-421.0000.67170	Auto Service	18,000.00	2,333.23	39,522.60	-21,522.60	219.57%
001-421.0000.67190	Tires	15,000.00	4,684.31	16,892.17	-1,892.17	112.61%
001-421.0000.67280	Wireless Maintenance	0.00	0.00	0.00	0.00	0.00%
001-421.0000.67290	Spillman Maintenance	0.00	0.00	0.00	0.00	0.00%
001-421.0000.67310	Teletype	56,050.00	0.00	75,050.00	-19,000.00	133.90%
001-421.0000.68010	Bldg & Grounds Maint & Repair	18,500.00	85.00	15,214.40	3,285.60	82.24%
001-421.0000.68020	Facility Replacement/Repair	0.00	0.00	0.00	0.00	0.00%
001-421.0000.68030	HVAC Maintenance	3,400.00	0.00	4,305.40	-905.40	126.63%
001-421.0000.68040	AC Maintenance Comp. Rm	0.00	0.00	0.00	0.00	0.00%
001-421.0000.68050	Generator Maintenance	1,500.00	0.00	400.40	1,099.60	26.69%
001-421.0000.68060	Elevator Maintenance	2,500.00	0.00	2,657.04	-157.04	106.28%
001-421.0000.69500	Subscription Financing	0.00	0.00	0.00	0.00	0.00%
001-421.0000.69765	Subscription Financing Principal	0.00	0.00	0.00	0.00	0.00%
001-421.0000.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
001-421.0000.69781	C.O.P. Fees - Police Facility	0.00	0.00	0.00	0.00	0.00%
001-421.0000.69790	Amortization Expense	0.00	0.00	0.00	0.00	0.00%
001-421.0000.80010	Computer	0.00	0.00	1,878.60	-1,878.60	0.00%
001-421.0000.80050	Camera System	0.00	0.00	0.00	0.00	0.00%
001-421.0000.80240	Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.0000.81110	Wireless Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.0000.90020	Financed Vehicles Capital Purchase	268,000.00	103,678.63	239,388.41	28,611.59	89.32%
001-421.0000.90025	Patrol Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.0000.90050	Vehicles/Motorcycles/Equip	0.00	282,181.88	282,181.88	-282,181.88	0.00%
001-421.0000.91050	Camera System	0.00	0.00	0.00	0.00	0.00%
001-421.0000.91065	Body Cameras	0.00	0.00	0.00	0.00	0.00%
001-421.0000.91585	Spillman	0.00	0.00	0.00	0.00	0.00%
001-421.0000.92075	Computer	0.00	0.00	0.00	0.00	0.00%
001-421.0000.92090	Telephone Upgrade	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	1,356,447.43	189,275.42	1,694,487.85	-338,040.42	124.92%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
Account Type 1100	Public Safety Grants					
001-421.1109.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00%
001-421.1111.91000	Dept of Commerce - 800 MHz Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1112.91000	JAG Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1112.91050	Evidence Room Cameras	0.00	0.00	0.00	0.00	0.00%
001-421.1114.64142	OHS Conference	0.00	0.00	0.00	0.00	0.00%
001-421.1114.80070	Equipment - OHS	0.00	0.00	0.00	0.00	0.00%
001-421.1128.81110	State Preparedness Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1133.62370	Underage Drinking Grant	0.00	0.00	0.00	0.00	0.00%
001-421.1134.90050	JAG Grant - Fingerprinting Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1139.62040	JAG Grant 2011 K-9 Purchase	0.00	0.00	0.00	0.00	0.00%
001-421.1139.80070	JAG Grant 2011 Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1140.67020	Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1144.80070	JAG Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1146.63730	Windermere Grant - Misc.	0.00	0.00	0.00	0.00	0.00%
	Total: Public Safety Grants	0.00	0.00	0.00	0.00	0.00%
Account Type 1400	General Projects/Programs					
001-421.1445.62190	On-line Registration System	0.00	0.00	0.00	0.00	0.00%
001-421.1450.62080	Employee Replacement	0.00	0.00	0.00	0.00	0.00%
	Total: General Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 1500	Public Safety Projects/Programs					
001-421.1500.63000	Grants Offset	0.00	0.00	0.00	0.00	0.00%
001-421.1501.63210	Printing/Postage/Broch/Books	0.00	0.00	0.00	0.00	0.00%
001-421.1501.63250	Traffic School Expenses	0.00	0.00	0.00	0.00	0.00%
001-421.1501.64021	Instructor Training	0.00	0.00	0.00	0.00	0.00%
001-421.1501.90020	TS New Patrol Car Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1501.91000	Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1501.91070	TS - Radar Equipment	0.00	0.00	0.00	0.00	0.00%
001-421.1516.64141	CTO Kaminsky Training	0.00	0.00	0.00	0.00	0.00%
001-421.1534.63000	Supplies - Teen Court	0.00	0.00	0.00	0.00	0.00%
	Total: Public Safety Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
001-421.1902.69761	C.O.P. Prin. - Police Facilit	0.00	0.00	0.00	0.00	0.00%
001-421.1902.69771	C.O.P. Int. - Police Facility	0.00	0.00	0.00	0.00	0.00%
001-421.1902.69780	Bond Admin Expense	0.00	0.00	0.00	0.00	0.00%
001-421.1902.69830	Auto Lease	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
Account Type 4000	Personnel					
001-421.4000.72000	Uniform Expense	32,500.00	2,132.29	38,471.06	-5,971.06	118.37%
001-421.4000.72010	Uniform - Vests	10,500.00	0.00	25,307.14	-14,807.14	241.02%
001-421.4000.72020	Volunteer Uniforms	1,000.00	0.00	280.21	719.79	28.02%
001-421.4000.72040	Dry Cleaning Allowance	11,000.00	0.00	6,150.00	4,850.00	55.91%
001-421.4000.72050	Physicals	0.00	0.00	0.00	0.00	0.00%
001-421.4000.72060	Physical Fitness	6,000.00	0.00	4,100.00	1,900.00	68.33%
001-421.4155.71000	Salaries	7,082,139.48	1,172,225.41	6,679,211.75	402,927.73	94.31%
001-421.4155.71010	Salaries - Traffic School	0.00	0.00	0.00	0.00	0.00%
001-421.4155.71015	Court Overtime	0.00	0.00	0.00	0.00	0.00%
001-421.4155.71020	Salary - Traffic Enforcement	0.00	0.00	0.00	0.00	0.00%
001-421.4155.71025	Salaries - Traffic School Rathdrum (OT)	0.00	0.00	0.00	0.00	0.00%
001-421.4155.71030	Employer FICA	541,783.67	89,084.98	508,379.47	33,404.20	93.83%
001-421.4155.71040	Employer Retirement	906,137.77	168,234.41	881,300.67	24,837.10	97.26%
001-421.4155.71050	Employer Workman Compensation	165,756.07	0.00	102,606.50	63,149.57	61.90%
001-421.4155.71060	Employer Unemployment Ins	70,821.39	11,679.62	20,792.64	50,028.75	29.36%
001-421.4155.71080	Payroll Reimbursement	0.00	0.00	0.00	0.00	0.00%
001-421.4155.71130	Grant Funded Payroll	0.00	0.00	0.00	0.00	0.00%
001-421.4155.72060	Physical Fitness	0.00	0.00	0.00	0.00	0.00%
001-421.4155.72080	Physical Fitness Bonuses	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	8,827,638.38	1,443,356.71	8,266,599.44	561,038.94	93.64%
	421 Totals:	10,184,085.81	1,632,632.13	9,961,087.29	222,998.52	97.81%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
423	Oasis					
Account Type 0000	Non Program					
001-423.0000.62381	Counseling/Donations	0.00	0.00	294.90	-294.90	0.00%
001-423.0000.63730	Miscellaneous	4,000.00	0.00	0.00	4,000.00	0.00%
001-423.0000.65030	Telephone	0.00	0.00	600.00	-600.00	0.00%
001-423.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	0.00	0.00	0.00%
001-423.0000.91000	Misc Equipment	0.00	0.00	18,109.00	-18,109.00	0.00%
	Total: Non Program	4,000.00	0.00	19,003.90	-15,003.90	475.10%
Account Type 1100	Public Safety Grants					
001-423.1101.62380	Contracts - Counseling	0.00	0.00	0.00	0.00	0.00%
001-423.1101.62390	Childcare	0.00	0.00	0.00	0.00	0.00%
001-423.1101.63003	Supplies - Shelter/Office	0.00	0.00	0.00	0.00	0.00%
001-423.1101.63210	Printing/Postage/Broch/Books	0.00	0.00	0.00	0.00	0.00%
001-423.1101.64150	Training Two Days in June	0.00	0.00	0.00	0.00	0.00%
001-423.1101.65115	Rent (Utilities, Maint)	0.00	0.00	0.00	0.00	0.00%
001-423.1102.63210	Hands Are Not For Hitting Program	0.00	0.00	0.00	0.00	0.00%
001-423.1103.64020	Staff Development	0.00	0.00	0.00	0.00	0.00%
001-423.1103.67020	Equipment	0.00	0.00	0.00	0.00	0.00%
001-423.1103.68400	Operating	0.00	0.00	0.00	0.00	0.00%
001-423.1104.63000	Supplies	0.00	0.00	0.00	0.00	0.00%
001-423.1105.63004	Supplies - TD Violence	0.00	0.00	0.00	0.00	0.00%
001-423.1118.64020	Staff Development	0.00	0.00	0.00	0.00	0.00%
001-423.1119.68400	Operating	0.00	0.00	0.00	0.00	0.00%
001-423.1124.62380	Contracts - Counseling	0.00	0.00	0.00	0.00	0.00%
001-423.1124.62390	Childcare	0.00	0.00	0.00	0.00	0.00%
001-423.1124.63003	Supplies - Shelter/Office	0.00	0.00	0.00	0.00	0.00%
001-423.1124.63210	Printing/Postage/Broch/Books	0.00	0.00	0.00	0.00	0.00%
001-423.1124.65115	Rent (Utilities, Maint)	0.00	0.00	0.00	0.00	0.00%
001-423.1124.67020	Equipment	0.00	0.00	0.00	0.00	0.00%
001-423.1124.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%
001-423.1130.64020	Travel/Training	0.00	0.00	0.00	0.00	0.00%
001-423.1130.67020	Equipment	0.00	0.00	0.00	0.00	0.00%
001-423.1130.68400	Operating	0.00	0.00	0.00	0.00	0.00%
001-423.1131.68400	Nat'l Assoc of VOCA Operating Costs	0.00	0.00	0.00	0.00	0.00%
001-423.1132.62380	Contracts - Counseling	0.00	0.00	0.00	0.00	0.00%
001-423.1132.63003	Supplies - Shelter/Office	0.00	0.00	0.00	0.00	0.00%
001-423.1132.63210	Printing/Postage/Broch/Books	0.00	0.00	0.00	0.00	0.00%
001-423.1132.64020	Staff Development	0.00	0.00	0.00	0.00	0.00%
001-423.1132.64150	Training - Two Days in June	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-423.1132.65115	Rent (Utilities, Maint)	0.00	0.00	0.00	0.00	0.00%
001-423.1132.67020	Equipment	0.00	0.00	0.00	0.00	0.00%
001-423.1135.64020	Travel/Operating	0.00	0.00	0.00	0.00	0.00%
001-423.1135.67020	Equipment	0.00	0.00	1,334.76	-1,334.76	0.00%
001-423.1135.68400	Operating	0.00	0.00	0.00	0.00	0.00%
001-423.1137.62380	Contracts - Counseling	0.00	0.00	0.00	0.00	0.00%
001-423.1137.62395	Public Service Annoucement	0.00	0.00	0.00	0.00	0.00%
001-423.1137.63003	Supplies - Shelter/Office	0.00	0.00	0.00	0.00	0.00%
001-423.1137.63210	Printing/Postage/Broch/Books	0.00	0.00	0.00	0.00	0.00%
001-423.1137.64020	Staff Development	0.00	0.00	0.00	0.00	0.00%
001-423.1137.64150	Training - Two Days In June	0.00	0.00	0.00	0.00	0.00%
001-423.1137.65115	Rent (Utilities, Maint)	0.00	0.00	0.00	0.00	0.00%
001-423.1137.67020	Equipment	0.00	0.00	0.00	0.00	0.00%
001-423.1139.62380	ICDVA - Contracts/Counseling	0.00	0.00	4,485.00	-4,485.00	0.00%
001-423.1139.63003	ICDVA - Suppies - Shelter	0.00	0.00	0.00	0.00	0.00%
001-423.1139.63210	IDCVA - Printing/Postage/Bro/Books	0.00	0.00	0.00	0.00	0.00%
001-423.1139.65115	ICDVA - Rent & Utilities	0.00	0.00	0.00	0.00	0.00%
001-423.1139.67020	ICDVA - Equipment	0.00	0.00	0.00	0.00	0.00%
001-423.1141.64020	VAWA Stop Grant Travel/Training	0.00	0.00	0.00	0.00	0.00%
001-423.1141.67020	VAWA Stop Grant Equipment	0.00	0.00	0.00	0.00	0.00%
001-423.1141.68400	VAWA Stop Grant Operating	0.00	0.00	0.00	0.00	0.00%
001-423.1147.63000	Supplies - Kootenai Electric Trust	0.00	0.00	0.00	0.00	0.00%
001-423.1148.63210	Hands Are Not for Hitting - Kiwanis	0.00	0.00	0.00	0.00	0.00%
001-423.1149.64143	Child Abuse & Profiling Conference	0.00	0.00	0.00	0.00	0.00%
001-423.1150.68400	Operating	0.00	0.00	0.00	0.00	0.00%
001-423.1151.68400	ICDVVA - Operating	0.00	0.00	918.54	-918.54	0.00%
001-423.1152.68400	ICDVVA - Operating	0.00	0.00	0.00	0.00	0.00%
001-423.1153.68400	ICDVVA - Operating	0.00	2,214.29	29,872.81	-29,872.81	0.00%
	Total: Public Safety Grants	0.00	2,214.29	36,611.11	-36,611.11	0.00%
Account Type 1500	Public Safety Projects/Programs					
001-423.1533.64143	Child Abuse Injury Conference	0.00	0.00	0.00	0.00	0.00%
	Total: Public Safety Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-423.4155.71000	Salaries	100,651.20	15,335.30	119,964.84	-19,313.64	119.19%
001-423.4155.71030	Employer FICA	7,699.82	1,170.72	9,314.97	-1,615.15	120.98%
001-423.4155.71040	Employer Retirement	11,252.80	1,834.09	13,704.29	-2,451.49	121.79%
001-423.4155.71050	Employer Workman Compensation	181.17	0.00	123.73	57.44	68.29%
001-423.4155.71060	Employer Unemployment Ins	1,006.51	153.33	332.49	674.02	33.03%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-423.4155.71120	General Fund Payroll	0.00	0.00	0.00	0.00	0.00%
001-423.4155.71130	Grant Funded Payroll	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	120,791.50	18,493.44	143,440.32	-22,648.82	118.75%
	423 Totals:	124,791.50	20,707.73	199,055.33	-74,263.83	159.51%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
424	Legal					
Account Type 0000	Non Program					
001-424.0000.62040	Contracts/Professional	7,000.00	7,356.26	102,943.77	-95,943.77	1,470.63%
001-424.0000.62060	Dues & Membership	4,500.00	1,825.63	8,125.63	-3,625.63	180.57%
001-424.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-424.0000.62120	Research/Review Fees	0.00	0.00	0.00	0.00	0.00%
001-424.0000.63010	Book Purchasing	9,300.00	424.05	2,940.80	6,359.20	31.62%
001-424.0000.63040	Copier / Supplies	2,000.00	449.18	1,428.56	571.44	71.43%
001-424.0000.63060	Office Supplies	750.00	55.00	2,007.89	-1,257.89	267.72%
001-424.0000.63070	Postage	500.00	36.03	288.73	211.27	57.75%
001-424.0000.63790	Legal Support	3,000.00	0.00	1,037.22	1,962.78	34.57%
001-424.0000.64010	Travel & Meetings	14,000.00	3,915.97	10,350.06	3,649.94	73.93%
001-424.0000.64020	Staff Development	7,500.00	0.00	2,075.00	5,425.00	27.67%
001-424.0000.64030	Gasoline	1,500.00	143.09	1,374.52	125.48	91.63%
001-424.0000.65030	Telephone	3,500.00	581.49	6,768.69	-3,268.69	193.39%
001-424.0000.66014	Software Licensing	10,500.00	0.00	7,635.24	2,864.76	72.72%
001-424.0000.66060	Office Equipment	14,500.00	399.16	4,147.09	10,352.91	28.60%
001-424.0000.66120	Equipment Replace & Repair	0.00	0.00	0.00	0.00	0.00%
001-424.0000.80010	Computer	3,000.00	0.00	2,233.48	766.52	74.45%
001-424.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00%
001-424.0000.90050	Vehicles/Motorcycles/Equipment	0.00	0.00	0.00	0.00	0.00%
001-424.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	81,550.00	15,185.86	153,356.68	-71,806.68	188.05%
Account Type 1100	Public Safety Grants					
001-424.1129.67020	Equipment	0.00	0.00	0.00	0.00	0.00%
	Total: Public Safety Grants	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-424.4155.71000	Salaries	805,438.40	92,873.27	723,480.25	81,958.15	89.82%
001-424.4155.71030	Employer FICA	61,616.04	7,068.69	55,431.91	6,184.13	89.96%
001-424.4155.71040	Employer Retirement	90,048.01	11,111.49	82,593.46	7,454.55	91.72%
001-424.4155.71050	Employer Workman Compensation	1,449.79	0.00	662.91	786.88	45.72%
001-424.4155.71060	Employer Unemployment Ins	8,054.38	929.09	2,133.93	5,920.45	26.49%
001-424.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	0.00%
001-424.4155.71130	Wages - Grant Funded	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	966,606.62	111,982.54	864,302.46	102,304.16	89.42%
	424 Totals:	1,048,156.62	127,168.40	1,017,659.14	30,497.48	97.09%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
426	911 Support					
Account Type 4000	Personnel					
001-426.4155.71000	Salaries	0.00	0.00	0.00	0.00	0.00%
001-426.4155.71030	Employer FICA	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	0.00	0.00	0.00	0.00	0.00%
	426 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
427	Animal Control					
Account Type 0000	Non Program					
001-427.0000.62040	Contracts/Professional	3,000.00	100.00	1,003.52	1,996.48	33.45%
001-427.0000.63000	Supplies	3,000.00	802.86	2,129.28	870.72	70.98%
001-427.0000.63060	Office Supplies	300.00	84.00	295.02	4.98	98.34%
001-427.0000.63070	Postage	250.00	0.00	0.00	250.00	0.00%
001-427.0000.63151	Cleaning Supplies & Dog Food	1,000.00	0.00	578.64	421.36	57.86%
001-427.0000.63210	Printing/Postage/Broch/Books	500.00	0.00	0.00	500.00	0.00%
001-427.0000.64020	Staff Development	500.00	0.00	0.00	500.00	0.00%
001-427.0000.64030	Gasoline	4,000.00	508.17	5,373.82	-1,373.82	134.35%
001-427.0000.65004	Utilities - PF	1,200.00	0.00	12.00	1,188.00	1.00%
001-427.0000.65021	Electric	0.00	0.00	0.00	0.00	0.00%
001-427.0000.67020	Equipment	500.00	0.00	219.99	280.01	44.00%
001-427.0000.67040	Radio Repair/Maintenance	0.00	0.00	0.00	0.00	0.00%
001-427.0000.67170	Auto Service	500.00	0.00	0.00	500.00	0.00%
001-427.0000.67190	Tires	0.00	0.00	0.00	0.00	0.00%
001-427.0000.68010	Bldg & Grounds Maint & Repair	1,500.00	0.00	535.74	964.26	35.72%
001-427.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
001-427.0000.80240	Radios	0.00	0.00	0.00	0.00	0.00%
001-427.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	16,250.00	1,495.03	10,148.01	6,101.99	62.45%
Account Type 1500	Public Safety Projects/Programs					
001-427.1504.63080	Spay & Neuter Program	0.00	0.00	0.00	0.00	0.00%
001-427.1504.95010	Facility Capital	0.00	0.00	0.00	0.00	0.00%
	Total: Public Safety Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
001-427.1901.69830	Debt Service	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-427.4000.72000	Uniform Expense	1,000.00	0.00	75.44	924.56	7.54%
001-427.4155.71000	Salaries	161,262.40	20,283.18	162,145.31	-882.91	100.55%
001-427.4155.71030	Employer FICA	12,336.57	1,519.49	12,269.02	67.55	99.45%
001-427.4155.71040	Employer Retirement	18,029.14	2,425.88	18,587.18	-558.04	103.10%
001-427.4155.71050	Employer Workman Compensation	2,338.30	0.00	1,483.10	855.20	63.43%
001-427.4155.71060	Employer Unemployment Ins	1,612.62	202.83	352.15	1,260.47	21.84%
	Total: Personnel	196,579.03	24,431.38	194,912.20	1,666.83	99.15%
	427 Totals:	212,829.03	25,926.41	205,060.21	7,768.82	96.35%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
431	Streets					
Account Type 0000	Non Program					
001-431.0000.62000	Advertising & Legal Fees	300.00	0.00	213.92	86.08	71.31%
001-431.0000.62040	Contracts/Professional	202,763.00	23,057.00	59,679.35	143,083.65	29.43%
001-431.0000.62060	Dues & Memberships	300.00	0.00	549.00	-249.00	183.00%
001-431.0000.62061	Dues & Memberships - Director	0.00	0.00	0.00	0.00	0.00%
001-431.0000.62080	Hiring & Recruiting Costs	0.00	0.00	549.38	-549.38	0.00%
001-431.0000.62132	Emergency Response	0.00	0.00	0.00	0.00	0.00%
001-431.0000.62134	Engineer Design	0.00	0.00	0.00	0.00	0.00%
001-431.0000.63000	Supplies	2,000.00	0.00	2,467.62	-467.62	123.38%
001-431.0000.63060	Office Supplies	1,500.00	0.00	2,434.72	-934.72	162.31%
001-431.0000.63070	Postage	50.00	0.69	215.07	-165.07	430.14%
001-431.0000.63110	First Aid/Safety	1,000.00	54.00	1,852.28	-852.28	185.23%
001-431.0000.63260	Sign / Posts / Maintenance	32,650.00	132.00	30,502.01	2,147.99	93.42%
001-431.0000.63520	Sweeper Supplies	7,350.00	0.00	8,687.03	-1,337.03	118.19%
001-431.0000.63525	Snow Plow Supplies	22,000.00	0.00	7,723.51	14,276.49	35.11%
001-431.0000.64010	Travel & Meetings	2,200.00	4,890.46	5,306.78	-3,106.78	241.22%
001-431.0000.64020	Staff Development	15,200.00	951.85	5,382.23	9,817.77	35.41%
001-431.0000.64030	Gasoline	64,500.00	4,832.00	68,496.25	-3,996.25	106.20%
001-431.0000.65004	Utilities - PF	6,900.00	526.16	4,880.79	2,019.21	70.74%
001-431.0000.65021	Electric and Gas	7,000.00	426.27	6,625.48	374.52	94.65%
001-431.0000.65030	Telephone	4,000.00	392.60	10,797.48	-6,797.48	269.94%
001-431.0000.65050	Sanitation	0.00	0.00	-102.70	102.70	0.00%
001-431.0000.65101	Traffic Signals - Energy	23,000.00	2,341.65	23,881.16	-881.16	103.83%
001-431.0000.65110	Aquifer Assessment - County	120.00	0.00	711.16	-591.16	592.63%
001-431.0000.66016	Software Maintenance	2,115.00	569.05	10,222.17	-8,107.17	483.32%
001-431.0000.66050	Copier Maintenance & Supplies	500.00	40.75	416.62	83.38	83.32%
001-431.0000.66190	Small Equipment	0.00	0.00	3,839.80	-3,839.80	0.00%
001-431.0000.67030	Hardware	0.00	0.00	0.00	0.00	0.00%
001-431.0000.67040	Radio Repair/Maintenance	0.00	0.00	6,817.35	-6,817.35	0.00%
001-431.0000.67050	Repairs & Rebuilds	0.00	0.00	0.00	0.00	0.00%
001-431.0000.67070	Equipment Rental	92,040.00	0.00	0.00	92,040.00	0.00%
001-431.0000.67080	Tree Removal Equipment	0.00	0.00	0.00	0.00	0.00%
001-431.0000.67090	Tools	2,000.00	81.06	2,911.78	-911.78	145.59%
001-431.0000.67100	Auto Parts	0.00	0.00	0.00	0.00	0.00%
001-431.0000.68010	Bldg & Grounds Maint & Repair	5,000.00	0.00	5,416.25	-416.25	108.33%
001-431.0000.68080	Snow & Ice Removal	170,750.00	0.00	168,089.01	2,660.99	98.44%
001-431.0000.68090	Patching	10,000.00	8,651.50	17,599.18	-7,599.18	175.99%
001-431.0000.68100	Striping	35,000.00	16.08	46,422.15	-11,422.15	132.63%

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001-431.0000.68105	Thermalplastic	0.00	0.00	0.00	0.00	0.00%
001-431.0000.68110	Sealing & Maintenance	400,000.00	0.00	247,444.65	152,555.35	61.86%
001-431.0000.68120	Drainage	0.00	0.00	0.00	0.00	0.00%
001-431.0000.68130	Street Reconstruction	854,736.00	118,113.03	342,357.33	512,378.67	40.05%
001-431.0000.68140	Traffic Light Repair	36,372.00	12,535.00	23,576.96	12,795.04	64.82%
001-431.0000.68150	Street Maintenance	5,000.00	1,151.24	11,410.59	-6,410.59	228.21%
001-431.0000.68330	Kootenai County Weed Control	0.00	0.00	0.00	0.00	0.00%
001-431.0000.80010	Computer	0.00	0.00	358.00	-358.00	0.00%
001-431.0000.80040	Position Equipment Needs	0.00	0.00	4,935.99	-4,935.99	0.00%
001-431.0000.81140	Used Truck & Plow	0.00	0.00	0.00	0.00	0.00%
001-431.0000.81170	Emergency Sign Trailer	0.00	0.00	0.00	0.00	0.00%
001-431.0000.81505	Misc. Equipment	0.00	-21,978.72	0.00	0.00	0.00%
001-431.0000.90010	New Vehicles / Equip	1,789,519.00	416,754.00	1,925,461.32	-135,942.32	107.60%
001-431.0000.90050	Vehicles/Motorcycles/Equip	0.00	36,142.24	36,142.24	-36,142.24	0.00%
001-431.0000.90115	Electric Gate	0.00	0.00	0.00	0.00	0.00%
001-431.0000.90120	Sidewalk Sweeper/Retrofit	0.00	0.00	0.00	0.00	0.00%
001-431.0000.90150	New Trucks & Plows	0.00	0.00	0.00	0.00	0.00%
001-431.0000.90180	Roller	0.00	0.00	0.00	0.00	0.00%
001-431.0000.90190	Loader	0.00	0.00	0.00	0.00	0.00%
001-431.0000.90195	Patcher	0.00	0.00	0.00	0.00	0.00%
001-431.0000.91000	Equipment	0.00	0.00	0.00	0.00	0.00%
001-431.0000.91030	Plotter & Equipment	0.00	0.00	0.00	0.00	0.00%
001-431.0000.91050	Radio & Repeater System	0.00	0.00	0.00	0.00	0.00%
001-431.0000.91325	Fork Lift	0.00	0.00	0.00	0.00	0.00%
001-431.0000.93010	Storage Facility	0.00	0.00	0.00	0.00	0.00%
001-431.0000.93015	Building Remodel	576,918.00	0.00	0.00	576,918.00	0.00%
001-431.0000.93070	Shop Addition	350,000.00	0.00	0.00	350,000.00	0.00%
001-431.0000.93275	Roofing	0.00	0.00	0.00	0.00	0.00%
001-431.0000.95015	Parking Lot	0.00	0.00	0.00	0.00	0.00%
001-431.0000.95040	Street Construction	2,000,000.00	26,438.00	52,704.90	1,947,295.10	2.64%
001-431.0000.95110	Transportation Enhancement	0.00	0.00	0.00	0.00	0.00%
001-431.0000.95215	Signal System Upgrade	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	6,722,783.00	636,117.91	3,146,978.81	3,575,804.19	46.81%
Account Type 1300	Highway and Public Works Grants					
001-431.1308.95215	City Wide Signal Timing Improvements	0.00	0.00	0.00	0.00	0.00%
001-431.1309.95215	Mullan Ave/Idaho Street Safety Improvmnts	0.00	0.00	0.00	0.00	0.00%
	Total: Highway and Public Works Grants	0.00	0.00	0.00	0.00	0.00%

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Account Type 1800	General Government Capital					
001-431.1811.95040	Spokane Street Reconstruction Project	1,829,200.00	276,664.34	385,936.47	1,443,263.53	21.10%
001-431.1812.95040	Seltice Way Street Construction	0.00	0.00	0.00	0.00	0.00%
	Total: General Government Capital	1,829,200.00	276,664.34	385,936.47	1,443,263.53	21.10%
Account Type 1900	Other Financing Sources (Uses)					
001-431.1902.69830	Debt Service	0.00	0.00	0.00	0.00	0.00%
001-431.1903.69650	Transfer to Reclaimed Water 650	79,920.00	6,660.00	79,920.00	0.00	100.00%
	Total: Other Financing Sources (Uses)	79,920.00	6,660.00	79,920.00	0.00	100.00%
Account Type 4000	Personnel					
001-431.4000.72000	Uniform Expense	8,000.00	1,502.31	9,006.60	-1,006.60	112.58%
001-431.4155.71000	Salaries	1,255,213.32	135,449.04	1,125,755.10	129,458.22	89.69%
001-431.4155.71030	Employer FICA	96,023.82	10,252.62	85,750.63	10,273.19	89.30%
001-431.4155.71040	Employer Retirement	136,726.64	16,136.23	123,770.41	12,956.23	90.52%
001-431.4155.71050	Employer Workman Compensation	68,276.54	0.00	36,992.64	31,283.90	54.18%
001-431.4155.71060	Employer Unemployment Ins	12,552.13	1,354.38	3,454.68	9,097.45	27.52%
	Total: Personnel	1,576,792.45	164,694.58	1,384,730.06	192,062.39	87.82%
	431 Totals:	10,208,695.45	1,084,136.83	4,997,565.34	5,211,130.11	48.95%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
432	Public Works Administration					
Account Type 0000	Non Program					
001-432.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
001-432.0000.62060	Dues & Membership	850.00	0.00	512.00	338.00	60.24%
001-432.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-432.0000.63000	Supplies	250.00	0.00	0.00	250.00	0.00%
001-432.0000.63060	Office Supplies	450.00	12.11	166.73	283.27	37.05%
001-432.0000.63070	Postage	0.00	0.00	0.00	0.00	0.00%
001-432.0000.63690	Vehicle Licensing	0.00	0.00	0.00	0.00	0.00%
001-432.0000.64010	Travel & Meetings	8,000.00	1,994.59	4,386.79	3,613.21	54.83%
001-432.0000.64020	Staff Development	4,750.00	82.70	1,986.70	2,763.30	41.83%
001-432.0000.64030	Gasoline	3,900.00	407.15	3,625.87	274.13	92.97%
001-432.0000.65030	Telephone	1,080.00	65.39	908.18	171.82	84.09%
001-432.0000.66016	Software Maintenance	0.00	0.00	0.00	0.00	0.00%
001-432.0000.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%
001-432.0000.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%
001-432.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	19,280.00	2,561.94	11,586.27	7,693.73	60.09%
Account Type 4000	Personnel					
001-432.4000.72000	Uniform Expense	200.00	0.00	0.00	200.00	0.00%
001-432.4155.71000	Salaries	0.00	0.00	0.00	0.00	0.00%
001-432.4155.71030	Employer FICA	0.00	0.00	0.00	0.00	0.00%
001-432.4155.71040	Employer Retirement	0.00	0.00	0.00	0.00	0.00%
001-432.4155.71050	Employer Workman Compensation	0.00	0.00	0.00	0.00	0.00%
001-432.4155.71060	Employer Unemployment Ins	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	200.00	0.00	0.00	200.00	0.00%
	432 Totals:	19,480.00	2,561.94	11,586.27	7,893.73	59.48%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
433	Facility Maintenance					
Account Type 0000	Non Program					
001-433.0000.62080	Hiring & Recruiting Costs	0.00	39.99	39.99	-39.99	0.00%
001-433.0000.63110	First Aid/Safety	0.00	0.00	24.30	-24.30	0.00%
001-433.0000.63140	Paper Products	5,000.00	753.98	9,191.11	-4,191.11	183.82%
001-433.0000.63150	Cleaning Supplies	4,500.00	571.42	5,900.57	-1,400.57	131.12%
001-433.0000.63160	Laundry/Rugs	2,000.00	0.00	1,535.53	464.47	76.78%
001-433.0000.63720	Light Bulbs	2,500.00	0.00	1,689.10	810.90	67.56%
001-433.0000.63730	Miscellaneous	5,500.00	0.00	2,956.25	2,543.75	53.75%
001-433.0000.64020	Staff Development	1,800.00	0.00	0.00	1,800.00	0.00%
001-433.0000.64030	Gasoline	2,000.00	165.76	2,165.25	-165.25	108.26%
001-433.0000.65030	Telephone	2,100.00	65.39	2,408.18	-308.18	114.68%
001-433.0000.66190	Small Equipment	1,500.00	199.95	1,422.46	77.54	94.83%
001-433.0000.67030	Hardware	250.00	0.00	166.03	83.97	66.41%
001-433.0000.67070	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
001-433.0000.68010	Bldg & Grounds Maint & Repair	9,430.00	320.59	2,423.13	7,006.87	25.70%
001-433.0000.68015	Window Washing	2,500.00	0.00	2,136.00	364.00	85.44%
001-433.0000.68030	HVAC Maintenance	3,000.00	0.00	4,207.73	-1,207.73	140.26%
001-433.0000.68050	Generator Maintenance	0.00	0.00	0.00	0.00	0.00%
001-433.0000.68160	Lumber/Paint	0.00	0.00	0.00	0.00	0.00%
001-433.0000.81140	Snow Blower	0.00	0.00	0.00	0.00	0.00%
001-433.0000.81505	Misc. Equipment	0.00	0.00	0.00	0.00	0.00%
001-433.0000.90010	New Vehicles / Equip	8,000.00	0.00	8,979.14	-979.14	112.24%
001-433.0000.90165	Lift Gate	0.00	0.00	0.00	0.00	0.00%
001-433.0000.91000	Equipment	30,000.00	0.00	29,947.00	53.00	99.82%
001-433.0000.91265	Miter Saw	0.00	0.00	0.00	0.00	0.00%
001-433.0000.91315	Scissors Lift	0.00	0.00	0.00	0.00	0.00%
001-433.0000.92015	Fire Suppression System	0.00	0.00	0.00	0.00	0.00%
001-433.0000.95015	Parking Lot	26,260.47	33,810.60	42,285.60	-16,025.13	161.02%
001-433.0000.95110	ADA Compliance	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	106,340.47	35,927.68	117,477.37	-11,136.90	110.47%
Account Type 4000	Personnel					
001-433.4000.72000	Uniform Expense	600.00	0.00	468.37	131.63	78.06%
001-433.4155.71000	Salaries	271,835.20	31,066.28	246,244.91	25,590.29	90.59%
001-433.4155.71030	Employer FICA	20,795.39	2,334.89	18,636.45	2,158.94	89.62%
001-433.4155.71040	Employer Retirement	30,391.18	3,715.50	28,105.85	2,285.33	92.48%
001-433.4155.71050	Employer Workman Compensation	11,444.26	0.00	6,682.25	4,762.01	58.39%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-433.4155.71060	Employer Unemployment Insurance	2,718.35	310.65	586.46	2,131.89	21.57%
	Total: Personnel	337,784.38	37,427.32	300,724.29	37,060.09	89.03%
	433 Totals:	444,124.85	73,355.00	418,201.66	25,923.19	94.16%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
434	Fleet Maintenance					
Account Type 0000	Non Program					
001-434.0000.62080	Hiring & Recruiting Costs	0.00	0.00	64.49	-64.49	0.00%
001-434.0000.62133	Subscription	3,000.00	0.00	858.00	2,142.00	28.60%
001-434.0000.63007	Supplies - Shop	0.00	0.00	0.00	0.00	0.00%
001-434.0000.63011	Parts & Supplies - Streets	66,550.00	4,596.00	61,671.60	4,878.40	92.67%
001-434.0000.63012	Parts & Supplies - Parks	53,240.00	1,213.91	24,282.36	28,957.64	45.61%
001-434.0000.63013	Parts & Supplies - Admin	12,645.00	358.04	6,932.84	5,712.16	54.83%
001-434.0000.63060	Office Supplies	1,187.00	0.00	99.73	1,087.27	8.40%
001-434.0000.63070	Postage	50.00	0.00	0.00	50.00	0.00%
001-434.0000.63110	First Aid/Safety	250.00	0.00	255.75	-5.75	102.30%
001-434.0000.63160	Laundry/Rugs	3,500.00	367.00	4,578.21	-1,078.21	130.81%
001-434.0000.63540	Welding Supplies	0.00	0.00	0.00	0.00	0.00%
001-434.0000.63690	Vehicle Licensing	600.00	49.20	1,560.69	-960.69	260.12%
001-434.0000.64010	Travel & Meetings	500.00	0.00	0.00	500.00	0.00%
001-434.0000.64020	Staff Development	2,000.00	0.00	0.00	2,000.00	0.00%
001-434.0000.64030	Gasoline	500.00	329.61	3,832.60	-3,332.60	766.52%
001-434.0000.65001	Utilities - Shop	0.00	0.00	0.00	0.00	0.00%
001-434.0000.65004	Utilities - PF	0.00	0.00	0.00	0.00	0.00%
001-434.0000.65030	Telephone	750.00	0.00	2,000.00	-1,250.00	266.67%
001-434.0000.65113	Hazardous Waste	500.00	0.00	92.86	407.14	18.57%
001-434.0000.66016	Software Maintenance	2,115.00	0.00	2,115.00	0.00	100.00%
001-434.0000.66061	Office Machine Maint/Repair	100.00	0.00	0.00	100.00	0.00%
001-434.0000.67020	Equipment	850.00	340.64	7,476.17	-6,626.17	879.55%
001-434.0000.67030	Hardware	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67050	Repairs & Rebuilds	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67090	Tools	7,000.00	1,113.47	8,758.84	-1,758.84	125.13%
001-434.0000.67110	Tire Chains	2,060.00	0.00	0.00	2,060.00	0.00%
001-434.0000.67120	Safety Equipment	1,000.00	-206.38	680.54	319.46	68.05%
001-434.0000.67150	Batteries	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67160	Tuneups	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67170	Auto Service	60,000.00	11,882.62	59,797.11	202.89	99.66%
001-434.0000.67180	Fabrications	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67190	Tires	21,000.00	921.67	25,393.90	-4,393.90	120.92%
001-434.0000.67191	S343 Tires	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67200	Sweeper/Snow Plow Supplies	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67210	Tire Repairs	1,700.00	119.67	5,118.57	-3,418.57	301.09%
001-434.0000.67220	Body Paint	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67230	Oil	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-434.0000.67240	Antifreeze	0.00	0.00	0.00	0.00	0.00%
001-434.0000.67250	Lubrication & Cleaner	0.00	0.00	0.00	0.00	0.00%
001-434.0000.68010	Bldg & Grounds Maint & Repair	10,000.00	99.30	3,757.85	6,242.15	37.58%
001-434.0000.68014	Car Washing	400.00	320.00	2,499.45	-2,099.45	624.86%
001-434.0000.80180	Capital Facilities	0.00	0.00	0.00	0.00	0.00%
001-434.0000.80253	Brake Parts Washer	0.00	0.00	0.00	0.00	0.00%
001-434.0000.80255	Transmission Fluid Exchanger	0.00	0.00	0.00	0.00	0.00%
001-434.0000.81505	Misc. Equipment	0.00	0.00	0.00	0.00	0.00%
001-434.0000.90010	New Vehicles / Equip	3,070,307.01	10,235.33	1,979,371.74	1,090,935.27	64.47%
001-434.0000.91380	Heavy Truck Lift	0.00	0.00	0.00	0.00	0.00%
001-434.0000.91405	Diagnostic Tool	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	3,321,804.01	31,740.08	2,201,198.30	1,120,605.71	66.27%
Account Type 1300	Highway and Public Works Grants					
001-434.1312.95520	Fleet Shop Construction	0.00	0.00	0.00	0.00	0.00%
	Total: Highway and Public Works Grants	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-434.4000.67130	Mechanic Tool Allowance	0.00	0.00	0.00	0.00	0.00%
001-434.4000.72000	Uniform Expense	1,500.00	0.00	915.30	584.70	61.02%
001-434.4155.71000	Salaries	385,755.00	34,669.37	321,558.39	64,196.61	83.36%
001-434.4155.71030	Employer FICA	29,510.26	2,597.10	24,310.93	5,199.33	82.38%
001-434.4155.71040	Employer Retirement	43,136.75	4,146.40	36,640.95	6,495.80	84.94%
001-434.4155.71050	Employer Workman Compensation	20,774.89	0.00	9,508.38	11,266.51	45.77%
001-434.4155.71060	Employer Unemployment Ins	3,857.55	346.65	503.58	3,353.97	13.05%
	Total: Personnel	484,534.45	41,759.52	393,437.53	91,096.92	81.20%
	434 Totals:	3,806,338.46	73,499.60	2,594,635.83	1,211,702.63	68.17%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
435	GIS					
Account Type 0000	Non Program					
001-435.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-435.0000.63060	Office Supplies	250.00	345.23	453.40	-203.40	181.36%
001-435.0000.63220	GIS Position Supplies	0.00	0.00	0.00	0.00	0.00%
001-435.0000.64010	Travel & Meeting	2,000.00	0.00	0.00	2,000.00	0.00%
001-435.0000.64020	Staff Development	4,000.00	0.00	2,148.00	1,852.00	53.70%
001-435.0000.65030	Telephone	300.00	21.85	1,303.45	-1,003.45	434.48%
001-435.0000.66020	GIS Software	46,180.00	0.00	45,415.48	764.52	98.34%
001-435.0000.66021	GIS Support	7,500.00	5,129.00	5,129.00	2,371.00	68.39%
001-435.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	60,230.00	5,496.08	54,449.33	5,780.67	90.40%
Account Type 4000	Personnel					
001-435.4155.71000	Salaries	161,470.40	20,246.17	162,650.64	-1,180.24	100.73%
001-435.4155.71030	Employer FICA	12,352.49	1,539.62	12,438.82	-86.33	100.70%
001-435.4155.71040	Employer Retirement	18,052.39	2,421.46	18,591.54	-539.15	102.99%
001-435.4155.71050	Employer Workman Compensation	290.65	0.00	0.00	290.65	0.00%
001-435.4155.71060	Employer Unemployment Ins	1,614.70	202.48	358.99	1,255.71	22.23%
	Total: Personnel	193,780.63	24,409.73	194,039.99	-259.36	100.13%
	435 Totals:	254,010.63	29,905.81	248,489.32	5,521.31	97.83%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
441	Urban Forestry					
Account Type 0000	Non Program					
001-441.0000.62040	Contracts/Professional	25,000.00	0.00	45,199.16	-20,199.16	180.80%
001-441.0000.62060	Dues & Membership	450.00	0.00	1,153.00	-703.00	256.22%
001-441.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-441.0000.63060	Office Supplies	0.00	0.00	57.90	-57.90	0.00%
001-441.0000.63070	Postage	0.00	7.69	24.80	-24.80	0.00%
001-441.0000.63110	First Aid/Safety	2,500.00	0.00	2,251.84	248.16	90.07%
001-441.0000.63210	Printing/Brochures	500.00	0.00	963.87	-463.87	192.77%
001-441.0000.63510	Arbor Day Workshop	2,250.00	0.00	2,368.41	-118.41	105.26%
001-441.0000.63750	Community Canopy Program	0.00	0.00	0.00	0.00	0.00%
001-441.0000.63970	Matching Grant Funds	0.00	0.00	0.00	0.00	0.00%
001-441.0000.64010	Travel & Meetings	910.00	0.00	3,215.26	-2,305.26	353.33%
001-441.0000.64020	Staff Development	1,690.00	0.00	5,797.85	-4,107.85	343.07%
001-441.0000.64030	Gasoline	2,250.00	0.00	6,615.23	-4,365.23	294.01%
001-441.0000.64111	Wal-Mart Co-op Education Prog	0.00	0.00	0.00	0.00	0.00%
001-441.0000.65030	Telephone	850.00	43.70	2,052.00	-1,202.00	241.41%
001-441.0000.66011	Arcview License	800.00	0.00	0.00	800.00	0.00%
001-441.0000.66016	Software Maintenance	1,200.00	0.00	1,000.00	200.00	83.33%
001-441.0000.66190	Small Equipment	3,500.00	0.00	4,878.00	-1,378.00	139.37%
001-441.0000.67010	Equipment Maintenance	1,250.00	150.00	1,738.20	-488.20	139.06%
001-441.0000.67070	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00%
001-441.0000.67090	Tools	4,000.00	761.82	5,424.98	-1,424.98	135.62%
001-441.0000.68170	Sand/Dirt/Concrete	500.00	0.00	0.00	500.00	0.00%
001-441.0000.68190	Tree & Shrub Plantings	1,000.00	0.00	648.00	352.00	64.80%
001-441.0000.68200	Fertilizer	3,000.00	0.00	0.00	3,000.00	0.00%
001-441.0000.68220	Chemicals	100.00	0.00	0.00	100.00	0.00%
001-441.0000.68230	Irrigation	0.00	0.00	32.14	-32.14	0.00%
001-441.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
001-441.0000.80240	Misc Equipment	0.00	9,700.00	13,104.00	-13,104.00	0.00%
001-441.0000.90040	Truck Replacement	0.00	0.00	0.00	0.00	0.00%
001-441.0000.91000	Equipment	212,224.06	7,116.90	114,942.30	97,281.76	54.16%
	Total: Non Program	264,974.06	17,780.11	211,466.94	53,507.12	79.81%
Account Type 1200	Culture and Recreation Grants					
001-441.1200.64110	Educational Workshops	0.00	0.00	0.00	0.00	0.00%
001-441.1205.68010	IDL Grant - Tree Maintenance	0.00	0.00	0.00	0.00	0.00%
	Total: Culture and Recreation Grants	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
Account Type 1600	Culture and Recreation Projects/Programs					
001-441.1683.68190	Street Tree Planting	0.00	0.00	0.00	0.00	0.00%
	Total: Culture and Recreation Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-441.4000.72000	Uniform Expense	980.00	0.00	137.14	842.86	13.99%
001-441.4155.71000	Salaries	221,849.68	28,214.90	223,683.84	-1,834.16	100.83%
001-441.4155.71030	Employer FICA	16,971.50	2,118.82	16,921.90	49.60	99.71%
001-441.4155.71040	Employer Retirement	24,802.79	3,376.95	25,602.59	-799.80	103.22%
001-441.4155.71050	Employer Workman Compensation	8,480.85	0.00	4,618.27	3,862.58	54.46%
001-441.4155.71060	Employer Unemployment Ins	2,218.50	282.35	520.53	1,697.97	23.46%
	Total: Personnel	275,303.32	33,993.02	271,484.27	3,819.05	98.61%
	441 Totals:	540,277.38	51,773.13	482,951.21	57,326.17	89.39%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
442	Cemetery					
Account Type 0000	Non Program					
001-442.0000.62000	Advertising & Legal Fees	500.00	13,832.82	36,928.57	-36,428.57	7,385.71%
001-442.0000.62040	Contracts/Professional	5,000.00	2,050.00	166,224.37	-161,224.37	3,324.49%
001-442.0000.62060	Dues & Membership	1,000.00	0.00	1,283.47	-283.47	128.35%
001-442.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-442.0000.63060	Office Supplies	1,250.00	221.40	712.26	537.74	56.98%
001-442.0000.63070	Postage	0.00	0.00	11.99	-11.99	0.00%
001-442.0000.63110	First Aid/Safety	250.00	0.00	118.30	131.70	47.32%
001-442.0000.63150	Cleaning Supplies	750.00	0.00	533.95	216.05	71.19%
001-442.0000.63210	Printing/Postage/Broch/Books	75.00	0.00	0.00	75.00	0.00%
001-442.0000.63420	Grave Liners	9,000.00	3,660.00	11,277.96	-2,277.96	125.31%
001-442.0000.63760	Headstones	32,000.00	5,246.00	55,258.95	-23,258.95	172.68%
001-442.0000.64010	Travel & Meetings	1,500.00	0.00	2,342.31	-842.31	156.15%
001-442.0000.64020	Staff Development	3,000.00	0.00	0.00	3,000.00	0.00%
001-442.0000.64030	Gasoline	3,500.00	476.16	4,637.02	-1,137.02	132.49%
001-442.0000.65004	Utilities - PF	25,000.00	7,798.67	22,075.12	2,924.88	88.30%
001-442.0000.65020	Gas & Electric	4,500.00	878.96	5,298.10	-798.10	117.74%
001-442.0000.65030	Telephone	3,000.00	334.41	3,969.18	-969.18	132.31%
001-442.0000.65050	Sanitation	500.00	0.00	0.00	500.00	0.00%
001-442.0000.67020	Equipment	2,000.00	861.70	1,645.00	355.00	82.25%
001-442.0000.67030	Hardware	870.00	78.14	723.07	146.93	83.11%
001-442.0000.67040	Radio Repair/Maintenance	0.00	0.00	0.00	0.00	0.00%
001-442.0000.67050	Repairs & Rebuilds	1,100.00	0.00	1,514.49	-414.49	137.68%
001-442.0000.67070	Equipment Rental	250.00	0.00	497.45	-247.45	198.98%
001-442.0000.67090	Tools	1,500.00	260.28	814.52	685.48	54.30%
001-442.0000.67190	Tires	0.00	0.00	0.00	0.00	0.00%
001-442.0000.68160	Lumber/Paint	850.00	0.00	324.03	525.97	38.12%
001-442.0000.68170	Sand/Dirt/Concrete	4,500.00	486.52	1,958.58	2,541.42	43.52%
001-442.0000.68180	Sod & Turf	2,000.00	0.00	525.20	1,474.80	26.26%
001-442.0000.68190	Tree & Shrub Plantings	250.00	0.00	230.45	19.55	92.18%
001-442.0000.68200	Fertilizer	4,500.00	1,965.21	1,965.21	2,534.79	43.67%
001-442.0000.68220	Chemicals	1,500.00	0.00	0.00	1,500.00	0.00%
001-442.0000.68230	Irrigation	1,000.00	103.54	1,322.79	-322.79	132.28%
001-442.0000.80040	Position Equipment Needs	0.00	0.00	0.00	0.00	0.00%
001-442.0000.81170	Trailer	0.00	0.00	0.00	0.00	0.00%
001-442.0000.84025	Steel Grave Form	0.00	0.00	0.00	0.00	0.00%
001-442.0000.84026	Aerator	0.00	0.00	0.00	0.00	0.00%
001-442.0000.84027	Blower	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-442.0000.90050	Vehicles/Motorcycles/Equip	30,000.00	0.00	20,051.36	9,948.64	66.84%
001-442.0000.91200	Mower	0.00	0.00	8,307.00	-8,307.00	0.00%
001-442.0000.91340	Portable Gen & Electric hamme	0.00	0.00	0.00	0.00	0.00%
001-442.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
001-442.0000.93140	Fencing	0.00	0.00	0.00	0.00	0.00%
001-442.0000.93180	Schneidmiller Memorial Fountain Cover	0.00	0.00	0.00	0.00	0.00%
001-442.0000.93280	Granite Block Markers	0.00	0.00	0.00	0.00	0.00%
001-442.0000.94185	Cemetery Niche	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	141,145.00	38,253.81	350,550.70	-209,405.70	248.36%
Account Type 1900	Other Financing Sources (Uses)					
001-442.1902.69830	Debt Service	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-442.4000.72000	Uniform Expense	1,000.00	0.00	846.62	153.38	84.66%
001-442.4155.71000	Salaries	194,029.68	23,470.33	193,141.91	887.77	99.54%
001-442.4155.71030	Employer FICA	14,843.27	1,776.51	14,676.43	166.84	98.88%
001-442.4155.71040	Employer Retirement	20,019.36	2,809.51	22,075.22	-2,055.86	110.27%
001-442.4155.71050	Employer Workman Compensation	9,821.90	0.00	6,237.60	3,584.30	63.51%
001-442.4155.71060	Employer Unemployment Ins	1,940.30	234.91	367.39	1,572.91	18.93%
	Total: Personnel	241,654.51	28,291.26	237,345.17	4,309.34	98.22%
	442 Totals:	382,799.51	66,545.07	587,895.87	-205,096.36	153.58%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
443	Parks					
Account Type 0000	Non Program					
001-443.0000.62000	Advertising & Legal Fees	300.00	0.00	238.40	61.60	79.47%
001-443.0000.62040	Contracts/Professional	43,900.00	12,000.00	109,665.64	-65,765.64	249.81%
001-443.0000.62050	Credit Card Expense	0.00	0.00	0.00	0.00	0.00%
001-443.0000.62060	Dues & Membership	2,400.00	0.00	1,284.90	1,115.10	53.54%
001-443.0000.62080	Hiring & Recruiting Costs	500.00	0.00	464.89	35.11	92.98%
001-443.0000.62180	Other Contracts	16,500.00	576.42	31,908.62	-15,408.62	193.39%
001-443.0000.63060	Office Supplies	2,000.00	373.37	1,270.74	729.26	63.54%
001-443.0000.63070	Postage	100.00	1.38	97.69	2.31	97.69%
001-443.0000.63080	Program Equip/Supplies	28,500.00	19,924.69	25,117.20	3,382.80	88.13%
001-443.0000.63110	First Aid/Safety	6,281.00	170.52	6,371.51	-90.51	101.44%
001-443.0000.63150	Cleaning Supplies	25,630.00	10,081.69	25,546.53	83.47	99.67%
001-443.0000.63260	Sign / Posts / Maintenance	20,000.00	5,237.26	13,067.16	6,932.84	65.34%
001-443.0000.63290	Ticket Books	7,500.00	230.30	493.40	7,006.60	6.58%
001-443.0000.63530	Fencing	18,000.00	4,763.65	14,234.48	3,765.52	79.08%
001-443.0000.64010	Travel & Meetings	3,000.00	27.50	6,230.40	-3,230.40	207.68%
001-443.0000.64020	Staff Development	3,000.00	30.00	3,807.50	-807.50	126.92%
001-443.0000.64030	Gasoline	25,000.00	4,540.07	44,422.66	-19,422.66	177.69%
001-443.0000.65004	Utilities - PF	80,000.00	21,050.45	77,425.60	2,574.40	96.78%
001-443.0000.65006	Utilities - EGID	4,800.00	0.00	4,873.04	-73.04	101.52%
001-443.0000.65007	Ross Point Water District	10,500.00	0.00	4,562.25	5,937.75	43.45%
001-443.0000.65021	Electric	41,450.00	3,474.29	46,587.45	-5,137.45	112.39%
001-443.0000.65030	Telephone	14,200.00	2,286.57	26,054.77	-11,854.77	183.48%
001-443.0000.65050	Sanitation	20,000.00	2,285.54	32,659.93	-12,659.93	163.30%
001-443.0000.65110	Aquifer Assessment - County	2,400.00	0.00	4,910.13	-2,510.13	204.59%
001-443.0000.66014	Software Licensing	0.00	0.00	0.00	0.00	0.00%
001-443.0000.66061	Office Machine Maint/Repair	1,200.00	56.53	1,848.73	-648.73	154.06%
001-443.0000.66190	Small Equipment Repair	15,500.00	867.33	13,088.15	2,411.85	84.44%
001-443.0000.67020	Equipment	6,500.00	2,233.96	5,766.88	733.12	88.72%
001-443.0000.67030	Hardware	16,500.00	2,821.41	12,205.31	4,294.69	73.97%
001-443.0000.67040	Radio Repair/Maintenance	0.00	0.00	0.00	0.00	0.00%
001-443.0000.67050	Repairs & Rebuilds	21,713.00	6,687.50	21,174.43	538.57	97.52%
001-443.0000.67070	Equipment Rental	19,000.00	80.00	11,550.36	7,449.64	60.79%
001-443.0000.67090	Tools	3,500.00	1,182.81	11,783.43	-8,283.43	336.67%
001-443.0000.68011	Grand Pavilion Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%
001-443.0000.68012	Centennial Trail (Joint Powers)	15,000.00	0.00	1,500.00	13,500.00	10.00%
001-443.0000.68013	Playground	24,500.00	0.00	27,775.91	-3,275.91	113.37%
001-443.0000.68111	Sealing - Court/Trail	78,000.00	25,698.00	62,073.00	15,927.00	79.58%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-443.0000.68160	Lumber/Paint	20,000.00	19,104.41	30,514.92	-10,514.92	152.57%
001-443.0000.68170	Sand/Dirt/Concrete	19,000.00	8,827.80	12,859.46	6,140.54	67.68%
001-443.0000.68180	Sod & Turf	16,500.00	9,782.00	10,867.00	5,633.00	65.86%
001-443.0000.68190	Tree & Shrub Plantings	7,500.00	4,506.49	7,332.33	167.67	97.76%
001-443.0000.68200	Fertilizer	23,300.00	0.00	27,658.27	-4,358.27	118.71%
001-443.0000.68210	Flowers	7,750.00	0.00	7,536.79	213.21	97.25%
001-443.0000.68215	Pest Control	9,500.00	2,339.10	11,196.40	-1,696.40	117.86%
001-443.0000.68220	Chemicals	15,500.00	508.99	13,936.53	1,563.47	89.91%
001-443.0000.68230	Irrigation	25,000.00	1,319.56	25,583.09	-583.09	102.33%
001-443.0000.68240	Field Striping Paint	1,700.00	696.00	1,683.50	16.50	99.03%
001-443.0000.68250	Plumbing	3,000.00	76.00	6,135.84	-3,135.84	204.53%
001-443.0000.80010	Computer	0.00	195.36	1,254.59	-1,254.59	0.00%
001-443.0000.80030	Software	43,200.00	0.00	44,308.06	-1,108.06	102.56%
001-443.0000.80035	Insulation	0.00	0.00	0.00	0.00	0.00%
001-443.0000.80040	Position Equipment Needs	0.00	0.00	0.00	0.00	0.00%
001-443.0000.80100	Playground	0.00	0.00	0.00	0.00	0.00%
001-443.0000.80110	Park Bench	0.00	0.00	0.00	0.00	0.00%
001-443.0000.80140	Centennial Trail	5,500.00	0.00	31,351.49	-25,851.49	570.03%
001-443.0000.80150	Q'emlin Trails	3,500.00	557.20	1,569.62	1,930.38	44.85%
001-443.0000.80240	Portable Radios	0.00	0.00	0.00	0.00	0.00%
001-443.0000.81140	Snow Plow	0.00	0.00	0.00	0.00	0.00%
001-443.0000.81485	Furnace Replacement	0.00	0.00	0.00	0.00	0.00%
001-443.0000.81505	Misc. Equipment	0.00	0.00	3,495.86	-3,495.86	0.00%
001-443.0000.84020	Picnic Tables	0.00	0.00	0.00	0.00	0.00%
001-443.0000.90010	New Vehicles / Equip	712,567.40	-544.50	360,525.99	352,041.41	50.60%
001-443.0000.90050	Vehicles, Motorcycles, & Equipment	210,345.28	69,014.33	78,764.33	131,580.95	37.45%
001-443.0000.90090	3/4 Ton Truck	0.00	0.00	0.00	0.00	0.00%
001-443.0000.90170	Equipment Trailer	0.00	0.00	0.00	0.00	0.00%
001-443.0000.91000	Equipment	0.00	0.00	0.00	0.00	0.00%
001-443.0000.91200	Mower	0.00	0.00	0.00	0.00	0.00%
001-443.0000.91205	12 Foot Brillion Seeder	0.00	0.00	0.00	0.00	0.00%
001-443.0000.93015	Building Remodel	0.00	0.00	0.00	0.00	0.00%
001-443.0000.93275	Roofing	0.00	0.00	0.00	0.00	0.00%
001-443.0000.93280	Irrigation	0.00	0.00	0.00	0.00	0.00%
001-443.0000.94180	Park Capital	699,149.71	46,522.96	334,677.99	364,471.72	47.87%
001-443.0000.95110	ADA Compliance	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	2,400,386.39	289,586.94	1,661,313.15	739,073.24	69.21%
Account Type 1600	Culture and Recreation Projects/Programs					
001-443.1658.62330	Avista Lease M & O	142,300.00	6,766.10	41,344.04	100,955.96	29.05%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-443.1658.80290	Trail Counters - Avista Program	0.00	0.00	0.00	0.00	0.00%
001-443.1658.91470	Emergency Phone	0.00	0.00	0.00	0.00	0.00%
001-443.1667.63009	Community Garden	4,000.00	936.00	1,424.62	2,575.38	35.62%
	Total: Culture and Recreation Projects/Programs	146,300.00	7,702.10	42,768.66	103,531.34	29.23%
Account Type 4000	Personnel					
001-443.4000.72000	Uniform Expense	5,450.00	0.00	5,023.92	426.08	92.18%
001-443.4155.71000	Salaries	1,180,588.44	147,628.43	1,162,665.18	17,923.26	98.48%
001-443.4155.71030	Employer FICA	90,315.02	11,174.13	88,332.23	1,982.79	97.80%
001-443.4155.71040	Employer Retirement	110,776.19	14,899.09	113,087.95	-2,311.76	102.09%
001-443.4155.71050	Employer Workman Compensation	35,385.31	0.00	19,372.63	16,012.68	54.75%
001-443.4155.71060	Employer Unemployment Ins	11,805.88	1,478.14	3,339.99	8,465.89	28.29%
	Total: Personnel	1,434,320.84	175,179.79	1,391,821.90	42,498.94	97.04%
	443 Totals:	3,981,007.23	472,468.83	3,095,903.71	885,103.52	77.77%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
444	Parks - Construction					
Account Type 0000	Non Program					
001-444.0000.65002	Utilities - 3rd Street	0.00	0.00	0.00	0.00	0.00%
001-444.0000.68210	Flowers	0.00	0.00	0.00	0.00	0.00%
001-444.0000.80090	Timed Locks - 3 yr period	0.00	0.00	0.00	0.00	0.00%
001-444.0000.80145	Signage	0.00	0.00	0.00	0.00	0.00%
001-444.0000.80155	Fencing	0.00	0.00	0.00	0.00	0.00%
001-444.0000.83050	Corbin Park Restroom Roof	0.00	0.00	0.00	0.00	0.00%
001-444.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00%
001-444.0000.93065	Roof - Park Shop	0.00	0.00	0.00	0.00	0.00%
001-444.0000.94005	Spokane Riverbank Stabilization Project	0.00	0.00	0.00	0.00	0.00%
001-444.0000.94050	Mullan Avenue Renovation	0.00	0.00	0.00	0.00	0.00%
001-444.0000.94180	Park Construction Projects	466,649.22	283,372.66	473,187.43	-6,538.21	101.40%
001-444.0000.94200	Ticket System - Q'emlin Riverside Park	0.00	0.00	0.00	0.00	0.00%
001-444.0000.94235	Singing Hill Trail Replace/Sealing	0.00	0.00	0.00	0.00	0.00%
001-444.0000.95015	Parking Lot	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	466,649.22	283,372.66	473,187.43	-6,538.21	101.40%
Account Type 1200	Culture and Recreation Grants					
001-444.1208.80145	ID Hist Grant - Treaty Rock Signage	0.00	0.00	0.00	0.00	0.00%
	Total: Culture and Recreation Grants	0.00	0.00	0.00	0.00	0.00%
Account Type 1600	Culture and Recreation Projects/Programs					
001-444.1658.68010	House Demolition	0.00	0.00	0.00	0.00	0.00%
001-444.1658.94120	Falls Park Signage	0.00	0.00	0.00	0.00	0.00%
001-444.1658.94200	Avista Projects - Q'emiln Trails	0.00	0.00	0.00	0.00	0.00%
001-444.1658.94252	Avista Project - Falls Park	0.00	0.00	0.00	0.00	0.00%
001-444.1658.95020	Boat Launch Paving	0.00	0.00	0.00	0.00	0.00%
001-444.1665.93060	3rd St Construction - P. Trus	0.00	0.00	0.00	0.00	0.00%
001-444.1665.93180	Anselmo House Repairs	0.00	0.00	0.00	0.00	0.00%
001-444.1665.94210	Centennial Trail Extension	0.00	0.00	0.00	0.00	0.00%
001-444.1667.94260	Community Garden Shed	0.00	0.00	0.00	0.00	0.00%
	Total: Culture and Recreation Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 2000	Capital Projects					
001-444.2011.62093	Professional Services	0.00	0.00	0.00	0.00	0.00%
	Total: Capital Projects	0.00	0.00	0.00	0.00	0.00%
	444 Totals:	466,649.22	283,372.66	473,187.43	-6,538.21	101.40%

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445	Recreation					
Account Type 0000	Non Program					
001-445.0000.62000	Advertising & Legal Fees	6,000.00	0.00	1,500.00	4,500.00	25.00%
001-445.0000.62040	Contracts/Professional	30,000.00	6,283.70	61,225.24	-31,225.24	204.08%
001-445.0000.62050	Credit Card Expense	15,000.00	3,000.75	20,988.96	-5,988.96	139.93%
001-445.0000.62060	Dues & Membership	1,500.00	445.00	3,385.00	-1,885.00	225.67%
001-445.0000.62080	Hiring & Recruiting Costs	2,500.00	2,632.56	9,783.14	-7,283.14	391.33%
001-445.0000.62133	Subscription	50.00	0.00	99.00	-49.00	198.00%
001-445.0000.62140	Janitorial Services	0.00	0.00	0.00	0.00	0.00%
001-445.0000.62170	Music Use License Fees	1,750.00	0.00	2,528.00	-778.00	144.46%
001-445.0000.63000	Supplies	3,149.00	0.00	255.21	2,893.79	8.10%
001-445.0000.63060	Office Supplies	2,000.00	83.41	3,073.72	-1,073.72	153.69%
001-445.0000.63070	Postage	7,000.00	35.87	20,788.10	-13,788.10	296.97%
001-445.0000.63080	Program Equip/Supplies	51,300.00	5,135.65	33,859.78	17,440.22	66.00%
001-445.0000.63110	First Aid/Safety	100.00	0.00	41.69	58.31	41.69%
001-445.0000.63120	Awards/Certificates	3,000.00	0.00	704.71	2,295.29	23.49%
001-445.0000.63210	Printing/Postage/Broch/Books	25,000.00	0.00	33,568.71	-8,568.71	134.27%
001-445.0000.63360	Scholarships	0.00	0.00	0.00	0.00	0.00%
001-445.0000.63430	T-Shirts	20,415.00	5,697.06	35,779.60	-15,364.60	175.26%
001-445.0000.63590	Community Services & Support	4,000.00	0.00	4,015.00	-15.00	100.38%
001-445.0000.64010	Travel & Meetings	5,200.00	370.69	5,206.39	-6.39	100.12%
001-445.0000.64020	Staff Development	9,000.00	0.00	4,840.06	4,159.94	53.78%
001-445.0000.64030	Gasoline	1,000.00	0.00	790.54	209.46	79.05%
001-445.0000.64060	Car Allowance Stipend	3,000.00	407.15	3,032.15	-32.15	101.07%
001-445.0000.64090	Coach Training	750.00	0.00	0.00	750.00	0.00%
001-445.0000.65003	Chamber Building Utilities	0.00	0.00	0.00	0.00	0.00%
001-445.0000.65004	Utilities - PF	1,000.00	0.00	0.00	1,000.00	0.00%
001-445.0000.65021	Electric & Gas	2,000.00	160.26	2,672.91	-672.91	133.65%
001-445.0000.65030	Telephone	5,500.00	378.78	6,425.01	-925.01	116.82%
001-445.0000.65050	Sanitation	900.00	0.00	209.67	690.33	23.30%
001-445.0000.65110	Aquifer Assessment - County	0.00	0.00	0.00	0.00	0.00%
001-445.0000.66042	Computer Printer Supplies	500.00	0.00	594.10	-94.10	118.82%
001-445.0000.66050	Copier Maintenance & Supplies	6,000.00	340.33	4,761.28	1,238.72	79.35%
001-445.0000.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%
001-445.0000.66110	Furniture Replace & Repair	3,900.00	0.00	2,158.18	1,741.82	55.34%
001-445.0000.66130	Fax Machine Supplies	0.00	0.00	0.00	0.00	0.00%
001-445.0000.66190	Small Equipment	1,000.00	0.00	0.00	1,000.00	0.00%
001-445.0000.67030	Hardware	300.00	0.00	264.62	35.38	88.21%
001-445.0000.67090	Tools	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-445.0000.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%
001-445.0000.68160	Lumber/Paint	0.00	0.00	0.00	0.00	0.00%
001-445.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00%
001-445.0000.80135	Refinish Gym Floors	0.00	0.00	0.00	0.00	0.00%
001-445.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00%
001-445.0000.90050	Vehicles, Motorcycles, & Equipment	0.00	0.00	5,534.60	-5,534.60	0.00%
001-445.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	212,814.00	24,971.21	268,085.37	-55,271.37	125.97%
Account Type 1400	General Projects/Programs					
001-445.1445.62190	On-line Registration System	7,000.00	0.00	0.00	7,000.00	0.00%
	Total: General Projects/Programs	7,000.00	0.00	0.00	7,000.00	0.00%
Account Type 1600	Culture and Recreation Projects/Programs					
001-445.1665.93292	Recreation Station Remodel	0.00	0.00	0.00	0.00	0.00%
	Total: Culture and Recreation Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
001-445.1903.69023	Transfer to Fund 023	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
001-445.4000.72000	Uniform Expense	900.00	0.00	412.78	487.22	45.86%
001-445.4155.71000	Salaries	829,010.32	76,487.70	693,285.21	135,725.11	83.63%
001-445.4155.71030	Employer FICA	63,419.29	5,815.98	52,816.51	10,602.78	83.28%
001-445.4155.71040	Employer Retirement	59,625.79	6,858.90	57,500.38	2,125.41	96.44%
001-445.4155.71050	Employer Workman Compensation	4,756.64	0.00	4,207.27	549.37	88.45%
001-445.4155.71060	Employer Unemployment Ins	8,290.10	766.86	1,512.57	6,777.53	18.25%
	Total: Personnel	966,002.14	89,929.44	809,734.72	156,267.42	83.82%
	445 Totals:	1,185,816.14	114,900.65	1,077,820.09	107,996.05	90.89%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
451	Planning & Zoning					
Account Type 0000	Non Program					
001-451.0000.62000	Advertising & Legal Fees	15,500.00	1,047.30	10,251.70	5,248.30	66.14%
001-451.0000.62011	P & Z Attorney Fees	0.00	0.00	0.00	0.00	0.00%
001-451.0000.62040	Contracts/Professional	305,000.00	0.00	0.00	305,000.00	0.00%
001-451.0000.62050	Credit Card Expense	0.00	0.00	0.00	0.00	0.00%
001-451.0000.62060	Dues & Membership	1,500.00	339.18	339.18	1,160.82	22.61%
001-451.0000.62080	Hiring & Recruiting Costs	0.00	0.00	42.24	-42.24	0.00%
001-451.0000.62092	Professional	0.00	0.00	0.00	0.00	0.00%
001-451.0000.62133	Subscription	0.00	0.00	0.00	0.00	0.00%
001-451.0000.63000	Supplies	500.00	0.00	337.60	162.40	67.52%
001-451.0000.63060	Office Supplies	1,500.00	112.34	1,069.85	430.15	71.32%
001-451.0000.63070	Postage	500.00	344.25	1,150.35	-650.35	230.07%
001-451.0000.63210	Printing/Postage/Broch/Books	0.00	0.00	0.00	0.00	0.00%
001-451.0000.64010	Travel & Meetings	4,600.00	126.50	1,791.91	2,808.09	38.95%
001-451.0000.64020	Staff Development	2,300.00	0.00	1,787.66	512.34	77.72%
001-451.0000.64030	Gasoline	100.00	0.00	0.00	100.00	0.00%
001-451.0000.65030	Telephone	1,500.00	109.25	2,017.26	-517.26	134.48%
001-451.0000.66010	Computer Software	2,119.00	0.00	119.00	2,000.00	5.62%
001-451.0000.66050	Copier Maintenance & Supplies	1,000.00	0.00	0.00	1,000.00	0.00%
001-451.0000.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%
001-451.0000.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00%
001-451.0000.80010	Computer	0.00	1,876.40	3,135.09	-3,135.09	0.00%
001-451.0000.90010	New Vehicles / Equipment	50,000.00	0.00	26,657.00	23,343.00	53.31%
	Total: Non Program	386,119.00	3,955.22	48,698.84	337,420.16	12.61%
Account Type 1900	Other Financing Sources (Uses)					
001-451.1901.66140	Copier Lease Payment	1,300.00	75.98	954.20	345.80	73.40%
	Total: Other Financing Sources (Uses)	1,300.00	75.98	954.20	345.80	73.40%
Account Type 4000	Personnel					
001-451.4155.71000	Salaries	313,920.40	39,102.27	275,130.39	38,790.01	87.64%
001-451.4155.71030	Employer FICA	24,014.91	2,945.62	20,775.86	3,239.05	86.51%
001-451.4155.71040	Employer Retirement	35,108.84	4,676.64	31,393.20	3,715.64	89.42%
001-451.4155.71050	Employer Workman Compensation	565.55	0.00	303.41	262.14	53.65%
001-451.4155.71060	Employer Unemployment Ins	3,139.20	391.04	705.13	2,434.07	22.46%
	Total: Personnel	376,748.90	47,115.57	328,307.99	48,440.91	87.14%
	451 Totals:	764,167.90	51,146.77	377,961.03	386,206.87	49.46%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
452	Building Inspector					
Account Type 0000	Non Program					
001-452.0000.62000	Advertising & Legal Fees	100.00	0.00	0.00	100.00	0.00%
001-452.0000.62040	Contracts/Professional	0.00	50.00	13,988.75	-13,988.75	0.00%
001-452.0000.62060	Dues & Membership	1,600.00	0.00	1,426.00	174.00	89.13%
001-452.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-452.0000.62133	Subscription	100.00	0.00	0.00	100.00	0.00%
001-452.0000.63000	Supplies	1,500.00	0.00	1,935.38	-435.38	129.03%
001-452.0000.63060	Office Supplies	1,500.00	82.91	840.25	659.75	56.02%
001-452.0000.63070	Postage	800.00	0.69	7.67	792.33	0.96%
001-452.0000.63210	Printing/Postage/Broch/Books	500.00	0.00	0.00	500.00	0.00%
001-452.0000.64010	Travel & Meetings	2,500.00	0.00	1,638.75	861.25	65.55%
001-452.0000.64020	Staff Development	4,500.00	120.00	4,230.00	270.00	94.00%
001-452.0000.64030	Gasoline	4,000.00	564.71	6,354.82	-2,354.82	158.87%
001-452.0000.65030	Telephone	7,000.00	851.12	7,959.45	-959.45	113.71%
001-452.0000.66050	Copier Maintenance & Supplies	1,300.00	0.00	0.00	1,300.00	0.00%
001-452.0000.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%
001-452.0000.66190	Small Equipment	500.00	0.00	573.41	-73.41	114.68%
001-452.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
001-452.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00%
001-452.0000.80080	Code Book Purchase	3,200.00	0.00	716.63	2,483.37	22.39%
001-452.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00%
001-452.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	29,100.00	1,669.43	39,671.11	-10,571.11	136.33%
Account Type 1900	Other Financing Sources (Uses)					
001-452.1901.66140	Copier Lease Payment	1,500.00	75.98	953.95	546.05	63.60%
	Total: Other Financing Sources (Uses)	1,500.00	75.98	953.95	546.05	63.60%
Account Type 4000	Personnel					
001-452.4000.72000	Uniform Expense	0.00	0.00	0.00	0.00	0.00%
001-452.4155.71000	Salaries	638,144.00	72,987.21	636,906.93	1,237.07	99.81%
001-452.4155.71030	Employer FICA	48,818.02	5,545.90	48,449.35	368.67	99.24%
001-452.4155.71040	Employer Retirement	71,344.50	8,729.27	72,596.44	-1,251.94	101.75%
001-452.4155.71050	Employer Workman Compensation	8,722.64	0.00	6,307.05	2,415.59	72.31%
001-452.4155.71060	Employer Unemployment Ins	6,381.44	729.88	1,284.98	5,096.46	20.14%
	Total: Personnel	773,410.60	87,992.26	765,544.75	7,865.85	98.98%
	452 Totals:	804,010.60	89,737.67	806,169.81	-2,159.21	100.27%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
453	Engineering					
Account Type 0000	Non Program					
001-453.0000.62000	Advertising & Legal Fees	300.00	0.00	0.00	300.00	0.00%
001-453.0000.62040	Contracts/Professional	20,000.00	1,800.00	8,235.00	11,765.00	41.18%
001-453.0000.62050	Credit Card Expense	0.00	0.00	0.00	0.00	0.00%
001-453.0000.62060	Dues & Membership	2,000.00	0.00	1,703.50	296.50	85.18%
001-453.0000.62080	Hiring & Recruiting Costs	0.00	0.00	514.99	-514.99	0.00%
001-453.0000.62133	Subscription	200.00	0.00	149.99	50.01	75.00%
001-453.0000.63000	Supplies	300.00	0.00	0.00	300.00	0.00%
001-453.0000.63060	Office Supplies	2,000.00	879.98	1,831.46	168.54	91.57%
001-453.0000.63070	Postage	0.00	0.69	1.32	-1.32	0.00%
001-453.0000.63110	First Aid/Safety	0.00	0.00	0.00	0.00	0.00%
001-453.0000.63530	Field Supplies	800.00	0.00	607.40	192.60	75.93%
001-453.0000.63610	Computer Drafting Supplies	1,500.00	0.00	0.00	1,500.00	0.00%
001-453.0000.64010	Travel & Meetings	3,000.00	3,040.93	3,512.17	-512.17	117.07%
001-453.0000.64020	Staff Development	3,000.00	958.00	2,364.31	635.69	78.81%
001-453.0000.64030	Gasoline	1,500.00	226.66	2,273.99	-773.99	151.60%
001-453.0000.65030	Telephone	4,700.00	469.34	6,077.65	-1,377.65	129.31%
001-453.0000.66014	Software Licensing	3,300.00	5,036.00	5,036.00	-1,736.00	152.61%
001-453.0000.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%
001-453.0000.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00%
001-453.0000.67040	Radio Repair/Maintenance	0.00	0.00	0.00	0.00	0.00%
001-453.0000.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%
001-453.0000.80010	Computer	0.00	0.00	1,343.70	-1,343.70	0.00%
001-453.0000.80090	Improvements	0.00	0.00	0.00	0.00	0.00%
001-453.0000.80430	GPS Camera	0.00	0.00	0.00	0.00	0.00%
001-453.0000.81010	Survey Equipment	0.00	0.00	0.00	0.00	0.00%
001-453.0000.90010	New Vehicles / Equip	30,000.00	0.00	23,157.00	6,843.00	77.19%
001-453.0000.91030	Plotter & Equipment	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	72,600.00	12,411.60	56,808.48	15,791.52	78.25%
Account Type 1300	Highway and Public Works Grants					
001-453.1355.95520	ITD Seltice Way:Idaho to Bay St	0.00	0.00	0.00	0.00	0.00%
001-453.1356.95110	ITD - ADA Pedestrian Curb Ramp	0.00	0.00	0.00	0.00	0.00%
	Total: Highway and Public Works Grants	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
001-453.1901.66050	Copier Maintenance & Supplies	1,500.00	0.00	0.00	1,500.00	0.00%
001-453.1901.66140	Copier Lease Payment	1,000.00	75.98	953.95	46.05	95.40%
	Total: Other Financing Sources (Uses)	2,500.00	75.98	953.95	1,546.05	38.16%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
Account Type 4000	Personnel					
001-453.4155.71000	Salaries	661,689.60	65,710.03	602,658.17	59,031.43	91.08%
001-453.4155.71030	Employer FICA	50,619.25	4,959.79	45,785.75	4,833.50	90.45%
001-453.4155.71040	Employer Retirement	73,976.90	7,858.89	66,639.25	7,337.65	90.08%
001-453.4155.71050	Employer Workman Compensation	10,195.37	0.00	5,814.71	4,380.66	57.03%
001-453.4155.71060	Employer Unemployment Ins	6,616.90	657.09	1,147.82	5,469.08	17.35%
	Total: Personnel	803,098.02	79,185.80	722,045.70	81,052.32	89.91%
	453 Totals:	878,198.02	91,673.38	779,808.13	98,389.89	88.80%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
454	Community Development Admin					
Account Type 0000	Non Program					
001-454.0000.62040	Contracts/Professional	0.00	0.00	2,000.00	-2,000.00	0.00%
001-454.0000.62050	Credit Card Expense	0.00	229.85	2,658.15	-2,658.15	0.00%
001-454.0000.62060	Dues & Membership	500.00	0.00	1,933.89	-1,433.89	386.78%
001-454.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
001-454.0000.62133	Subscription	0.00	0.00	0.00	0.00	0.00%
001-454.0000.63000	Supplies	100.00	0.00	0.00	100.00	0.00%
001-454.0000.63060	Office Supplies	250.00	0.00	140.59	109.41	56.24%
001-454.0000.63070	Postage	0.00	0.00	0.00	0.00	0.00%
001-454.0000.64010	Travel & Meetings	1,500.00	0.00	2,362.19	-862.19	157.48%
001-454.0000.64020	Staff Development	1,500.00	19.75	614.75	885.25	40.98%
001-454.0000.64030	Gasoline	1,100.00	32.15	32.15	1,067.85	2.92%
001-454.0000.65030	Telephone	260.00	0.00	1,000.00	-740.00	384.62%
001-454.0000.66016	Software Maintenance	79,860.00	57,020.00	82,020.00	-2,160.00	102.70%
001-454.0000.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%
001-454.0000.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00%
001-454.0000.69500	Subscription Financing	0.00	0.00	0.00	0.00	0.00%
001-454.0000.69765	Subscription Financing Principal	0.00	0.00	0.00	0.00	0.00%
001-454.0000.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
001-454.0000.69790	Amortization Expense	0.00	0.00	0.00	0.00	0.00%
001-454.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
001-454.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00%
001-454.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	85,070.00	57,301.75	92,761.72	-7,691.72	109.04%
Account Type 4000	Personnel					
001-454.4155.71000	Salaries	187,865.60	23,555.78	189,238.80	-1,373.20	100.73%
001-454.4155.71030	Employer FICA	14,371.72	1,778.26	14,361.63	10.09	99.93%
001-454.4155.71040	Employer Retirement	21,003.37	2,821.11	21,617.49	-614.12	102.92%
001-454.4155.71050	Employer Workman Compensation	338.16	0.00	217.92	120.24	64.44%
001-454.4155.71060	Employer Unemployment Ins	1,878.66	235.89	421.60	1,457.06	22.44%
	Total: Personnel	225,457.51	28,391.04	225,857.44	-399.93	100.18%
	454 Totals:	310,527.51	85,692.79	318,619.16	-8,091.65	102.61%

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465	Street Lights					
Account Type 0000	Non Program					
001-465.0000.64020	Contracts/Professional	10,000.00	0.00	2,785.00	7,215.00	27.85%
001-465.0000.65102	Street Lights - Avista	440,000.00	40,521.50	480,022.72	-40,022.72	109.10%
001-465.0000.65103	Street Lights - KEC	200,000.00	48,279.58	285,107.44	-85,107.44	142.55%
	Total: Non Program	650,000.00	88,801.08	767,915.16	-117,915.16	118.14%
	465 Totals:	650,000.00	88,801.08	767,915.16	-117,915.16	118.14%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
481	Capital Improvements/Contracts					
Account Type 0000	Non Program					
001-481.0000.62040	Contracts/Professional	0.00	0.00	74,172.83	-74,172.83	0.00%
001-481.0000.64030	Gasoline	0.00	0.00	0.00	0.00	0.00%
001-481.0000.65110	Aquifer Assessment - County	24.00	0.00	40.18	-16.18	167.42%
001-481.0000.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%
001-481.0000.68060	Elevator Maintenance	0.00	0.00	1,489.64	-1,489.64	0.00%
001-481.0000.68390	Capital Facility Operating Cost	111,090.00	10,198.97	85,346.54	25,743.46	76.83%
001-481.0000.68395	PD Capital Facility Maintenance Costs	100,000.00	9,814.27	51,474.42	48,525.58	51.47%
001-481.0000.69500	Subscription Financing	0.00	0.00	0.00	0.00	0.00%
001-481.0000.80330	Strategic Planning	0.00	0.00	10,500.00	-10,500.00	0.00%
001-481.0000.80380	Gateway Water Feature	0.00	0.00	0.00	0.00	0.00%
001-481.0000.80385	Public Art	0.00	0.00	0.00	0.00	0.00%
001-481.0000.80400	Hist Soc Comm Enhancemt Grant	0.00	0.00	0.00	0.00	0.00%
001-481.0000.94150	Herborn Stain Glass Project	0.00	0.00	0.00	0.00	0.00%
001-481.0000.95010	Facility Capital	0.00	0.00	0.00	0.00	0.00%
001-481.0000.95015	Parking Project	0.00	0.00	79,680.17	-79,680.17	0.00%
001-481.0000.95110	ADA Compliance	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	211,114.00	20,013.24	302,703.78	-91,589.78	143.38%
Account Type 1350	Economic and Community Development Grants					
001-481.1354.68400	Idaho Opportunity Fund Grant	0.00	0.00	0.00	0.00	0.00%
	Total: Economic and Community Development Grant	0.00	0.00	0.00	0.00	0.00%
Account Type 1400	General Projects/Programs					
001-481.1402.80380	Rotunda Mural	0.00	0.00	0.00	0.00	0.00%
001-481.1490.69920	Tax Offset Until final EOB	0.00	0.00	0.00	0.00	0.00%
	Total: General Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 1800	General Government Capital					
001-481.1801.95010	Parking Lot Seal	0.00	0.00	0.00	0.00	0.00%
	Total: General Government Capital	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
001-481.1902.66140	Copier Lease Payment	0.00	0.00	0.00	0.00	0.00%
001-481.1903.69011	Capital Facility Reserve Transfer	0.00	0.00	0.00	0.00	0.00%
001-481.1903.69037	Tranfer to Fund 037 St Impact Fees	0.00	0.00	0.00	0.00	0.00%
001-481.1903.69652	Transfer to Fund 652	0.00	0.00	0.00	0.00	0.00%
001-481.1920.69905	Anticipated Capital	0.00	0.00	0.00	0.00	0.00%
001-481.1920.69920	Contingency Account	0.00	0.00	0.00	0.00	0.00%
001-481.1920.89000	Facility Replacement	620,000.00	0.00	620,000.00	0.00	100.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
001-481.1920.89200	Vehicle Replacement	500,000.00	0.00	0.00	500,000.00	0.00%
	Total: Other Financing Sources (Uses)	1,120,000.00	0.00	620,000.00	500,000.00	55.36%
	481 Totals:	1,331,114.00	20,013.24	922,703.78	408,410.22	69.32%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
482	Personnel Pool					
Account Type 1900	Other Financing Sources (Uses)					
001-482.1903.69003	Employer Insurance	4,557,500.00	379,791.63	4,557,500.00	0.00	100.00%
	Total: Other Financing Sources (Uses)	4,557,500.00	379,791.63	4,557,500.00	0.00	100.00%
Account Type 4000	Personnel					
001-482.4155.71040	Employer Retirement	0.00	0.00	0.00	0.00	0.00%
001-482.4155.71050	Employer Workman Compensation	0.00	0.00	0.00	0.00	0.00%
001-482.4155.71110	Persi 401K Contribution	25,000.00	10,262.85	45,632.22	-20,632.22	182.53%
001-482.4155.71140	Personal Time Off	12,000.00	0.00	0.00	12,000.00	0.00%
001-482.4155.71150	Executive Education/Development	12,000.00	0.00	3,373.60	8,626.40	28.11%
001-482.4155.71160	New Personnel Benefits	0.00	0.00	0.00	0.00	0.00%
001-482.4155.71240	Wage Enhancement - G/F	-312,698.14	0.00	0.00	-312,698.14	0.00%
001-482.4155.71260	Wage Enhancement - Scale Adj	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	-263,698.14	10,262.85	49,005.82	-312,703.96	-18.58%
	482 Totals:	4,293,801.86	390,054.48	4,606,505.82	-312,703.96	107.28%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
001-497.1903.69011	Transfer to Fund 011	0.00	0.00	0.00	0.00	0.00%
001-497.1903.69029	Transfer to Fund 029	0.00	0.00	0.00	0.00	0.00%
001-497.1903.69035	Transfer to fund 035	0.00	0.00	0.00	0.00	0.00%
001-497.1903.69037	Transfer to Fund 037	0.00	0.00	0.00	0.00	0.00%
001-497.1903.69038	Transfer to 038	0.00	0.00	0.00	0.00	0.00%
001-497.1903.69651	Transfer to Fund 651	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	497 Totals:	0.00	0.00	0.00	0.00	0.00%
	001 Totals:	44,972,962.47	5,348,928.12	37,189,668.94	7,783,293.53	82.69%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
002	Insurance Deductible					
410	General Government Services					
Account Type 0000	Non Program					
002-410.0000.62280	Insurance Deductible	10,000.00	0.00	5,767.13	4,232.87	57.67%
002-410.0000.62290	Liability Insurance	326,860.00	0.00	326,860.00	0.00	100.00%
002-410.0000.63730	Miscellaneous	466.00	0.00	0.00	466.00	0.00%
	Total: Non Program	337,326.00	0.00	332,627.13	4,698.87	98.61%
Account Type 1900	Other Financing Sources (Uses)					
002-410.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	410 Totals:	337,326.00	0.00	332,627.13	4,698.87	98.61%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
002-497.1903.69007	Transfer to Drug Seizure	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	497 Totals:	0.00	0.00	0.00	0.00	0.00%
	002 Totals:	337,326.00	0.00	332,627.13	4,698.87	98.61%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
003	Contracts/Professional					
482	Personnel Pool					
Account Type 0000	Non Program					
003-482.0000.62040	Contracts/Professional	25,500.00	2,500.00	28,673.50	-3,173.50	112.45%
003-482.0000.62131	Compensation Studies	0.00	0.00	0.00	0.00	0.00%
003-482.0000.62160	Contracts - Cobra Admin	300.00	168.00	1,187.00	-887.00	395.67%
003-482.0000.64020	Staff Development	0.00	270.98	289.22	-289.22	0.00%
003-482.0000.64080	City Wide Development	15,000.00	375.00	1,234.87	13,765.13	8.23%
003-482.0000.66016	Software Maintenance	11,000.00	0.00	11,053.73	-53.73	100.49%
003-482.0000.73010	Benefits Development	10,000.00	0.00	13,763.00	-3,763.00	137.63%
003-482.0000.73020	City Employee Events	11,000.00	6,030.52	13,286.06	-2,286.06	120.78%
003-482.0000.73030	Cobra Subsidy	0.00	0.00	0.00	0.00	0.00%
003-482.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	0.00	0.00	0.00%
003-482.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	72,800.00	9,344.50	69,487.38	3,312.62	95.45%
Account Type 4000	Personnel					
003-482.4000.73000	Wellness Program	149,000.00	1,159.83	29,457.89	119,542.11	19.77%
003-482.4155.71000	Salaries	0.00	0.00	0.00	0.00	0.00%
003-482.4155.71030	Employer FICA	0.00	0.00	0.00	0.00	0.00%
003-482.4155.71040	Employer Retirement	0.00	0.00	0.00	0.00	0.00%
003-482.4155.71050	Employer Workman Compensation	0.00	0.00	0.00	0.00	0.00%
003-482.4155.71060	Employer Unemployment Insurance	0.00	0.00	0.00	0.00	0.00%
003-482.4155.71070	Employer Insurance	3,322,000.00	446,363.59	3,447,507.67	-125,507.67	103.78%
003-482.4155.71090	Sick Leave Buy Out	0.00	0.00	0.00	0.00	0.00%
003-482.4155.71170	Employer Medical Expense	0.00	0.00	0.00	0.00	0.00%
003-482.4155.71190	Employer Dental Expense	220,000.00	28,713.16	229,333.29	-9,333.29	104.24%
003-482.4155.71200	Employer Paid Life Insurance	18,700.00	1,677.77	17,854.85	845.15	95.48%
003-482.4155.71210	Employer Flexible Benefit Exp	20,000.00	132.03	12,420.17	7,579.83	62.10%
003-482.4155.71220	Employer HRA Expense	900,000.00	112,099.18	956,328.39	-56,328.39	106.26%
003-482.4155.71225	Employer Notional HRA Expense	0.00	0.00	0.00	0.00	0.00%
003-482.4155.71230	Medical Admin. Fee	10,000.00	0.00	0.00	10,000.00	0.00%
	Total: Personnel	4,639,700.00	590,145.56	4,692,902.26	-53,202.26	101.15%
	482 Totals:	4,712,500.00	599,490.06	4,762,389.64	-49,889.64	101.06%
	003 Totals:	4,712,500.00	599,490.06	4,762,389.64	-49,889.64	101.06%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
004	Street Lights - Avista					
465	Street Lights					
Account Type 0000	Non Program					
004-465.0000.65102	Street Lights - Avista	0.00	0.00	0.00	0.00	0.00%
004-465.0000.65103	Street Lights - KEC	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
004-465.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
004-465.1920.69810	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	465 Totals:	0.00	0.00	0.00	0.00	0.00%
	004 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
007	Contracts/Professional					
425	Drug Seizure Program					
Account Type 0000	Non Program					
007-425.0000.62040	Contracts/Professional	0.00	0.00	24,884.47	-24,884.47	0.00%
007-425.0000.63080	Program Equip/Supplies	0.00	0.00	0.00	0.00	0.00%
007-425.0000.64010	Travel & Meetings	0.00	2,721.50	2,721.50	-2,721.50	0.00%
007-425.0000.64020	Staff Development	0.00	0.00	5,299.00	-5,299.00	0.00%
007-425.0000.67020	Equipment	40,000.00	170.00	12,713.65	27,286.35	31.78%
007-425.0000.67120	K-9 Supplies	5,000.00	0.00	156.29	4,843.71	3.13%
007-425.0000.90010	New Vehicles / Equip	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	45,000.00	2,891.50	45,774.91	-774.91	101.72%
Account Type 1100	Public Safety Grants					
007-425.1142.64020	K-9 Training	0.00	0.00	0.00	0.00	0.00%
007-425.1142.67020	K-9 Equipment	0.00	0.00	0.00	0.00	0.00%
	Total: Public Safety Grants	0.00	0.00	0.00	0.00	0.00%
Account Type 1500	Public Safety Projects/Programs					
007-425.1535.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
	Total: Public Safety Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
007-425.1920.69900	Fund Balance Rebudget	123,000.00	0.00	0.00	123,000.00	0.00%
	Total: Other Financing Sources (Uses)	123,000.00	0.00	0.00	123,000.00	0.00%
	425 Totals:	168,000.00	2,891.50	45,774.91	122,225.09	27.25%
	007 Totals:	168,000.00	2,891.50	45,774.91	122,225.09	27.25%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
008	Contracts/Professional					
426	911 Support					
Account Type 0000	Non Program					
008-426.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
008-426.0000.64020	NG 911 Training	0.00	0.00	0.00	0.00	0.00%
008-426.0000.64070	Communications Training	0.00	1,798.59	1,798.59	-1,798.59	0.00%
008-426.0000.64120	EMD Certification	0.00	0.00	0.00	0.00	0.00%
008-426.0000.64121	EMD Training	0.00	0.00	0.00	0.00	0.00%
008-426.0000.65021	Electric	0.00	95.16	4,560.55	-4,560.55	0.00%
008-426.0000.65031	Telephone charges 911 & frame	-4,336.77	3,049.76	39,117.28	-43,454.05	-901.99%
008-426.0000.66012	Commercial Wireless Exp	0.00	0.00	0.00	0.00	0.00%
008-426.0000.66040	Computer Equipment	5,000.00	0.00	32,818.45	-27,818.45	656.37%
008-426.0000.66170	911 Support Costs	4,000.00	0.00	6,607.00	-2,607.00	165.18%
008-426.0000.67020	Equipment	5,500.00	280.00	5,126.42	373.58	93.21%
008-426.0000.67040	Radio Repair/Maintenance	5,000.00	785.37	97,442.17	-92,442.17	1,948.84%
008-426.0000.67260	911 Recorder maintenance	15,000.00	0.00	9,745.00	5,255.00	64.97%
008-426.0000.67270	Repeater Maintenance & Rep	0.00	0.00	0.00	0.00	0.00%
008-426.0000.67280	Wireless Maintenance	8,000.00	0.00	3,313.99	4,686.01	41.42%
008-426.0000.67290	Spillman Maintenance	30,813.53	0.00	51,074.92	-20,261.39	165.75%
008-426.0000.67295	Net Motion Support	15,000.00	0.00	12,505.50	2,494.50	83.37%
008-426.0000.67300	Communication Site Maintenanc	0.00	0.00	435.00	-435.00	0.00%
008-426.0000.80010	Computer	0.00	1,939.62	15,014.54	-15,014.54	0.00%
008-426.0000.80031	Spillman Software	0.00	0.00	0.00	0.00	0.00%
008-426.0000.80240	Misc Mobile Equipment	0.00	0.00	0.00	0.00	0.00%
008-426.0000.91100	Wireless Equip Upgrades/Enhancemts	0.00	0.00	0.00	0.00	0.00%
008-426.0000.91390	700 Mhz Radios for Cars	0.00	-254.80	0.00	0.00	0.00%
008-426.0000.91540	700 MHZ Mobile Data Sys Phase	0.00	0.00	0.00	0.00	0.00%
008-426.0000.91550	Replacement 911 Recorder	0.00	0.00	0.00	0.00	0.00%
008-426.0000.91560	Misc	0.00	38,516.15	51,285.83	-51,285.83	0.00%
008-426.0000.91570	911 Radio Console Equipment	0.00	0.00	0.00	0.00	0.00%
008-426.0000.91580	Communications Site Const.	0.00	0.00	0.00	0.00	0.00%
008-426.0000.91585	Spillman	0.00	0.00	0.00	0.00	0.00%
008-426.0000.91590	Wireless Data Comm Projects	0.00	0.00	0.00	0.00	0.00%
008-426.0000.92030	Wireless misc	0.00	0.00	0.00	0.00	0.00%
008-426.0000.92075	Data 911 Computers	0.00	0.00	0.00	0.00	0.00%
008-426.0000.92080	CAD Mapping	0.00	0.00	0.00	0.00	0.00%
008-426.0000.92090	Telephone Upgrade	0.00	-1,939.62	473,202.31	-473,202.31	0.00%
	Total: Non Program	83,976.76	44,270.23	804,047.55	-720,070.79	957.46%

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Account Type 1900	Other Financing Sources (Uses)					
008-426.1901.69830	Debt Service	35,763.00	34,779.00	34,779.00	984.00	97.25%
008-426.1920.69900	Fund Balance Rebudget	2,753,742.78	0.00	0.00	2,753,742.78	0.00%
	Total: Other Financing Sources (Uses)	2,789,505.78	34,779.00	34,779.00	2,754,726.78	1.25%
Account Type 4000	Personnel					
008-426.4155.71000	Salaries	61,797.08	-5,678.89	49,454.76	12,342.32	80.03%
008-426.4155.71030	Employer FICA	4,727.48	154.07	4,365.21	362.27	92.34%
008-426.4155.71040	Employer Retirement	6,908.91	298.05	6,056.55	852.36	87.66%
008-426.4155.71050	Employer Workman Compensation	111.23	0.00	54.23	57.00	48.75%
008-426.4155.71060	Employer Unemployment Ins	617.97	20.39	89.60	528.37	14.50%
008-426.4155.71070	Employer Insurance	9,103.37	375.06	8,697.36	406.01	95.54%
008-426.4155.71080	Payroll Reimbursement	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	83,266.04	-4,831.32	68,717.71	14,548.33	82.53%
	426 Totals:	2,956,748.58	74,217.91	907,544.26	2,049,204.32	30.69%
	008 Totals:	2,956,748.58	74,217.91	907,544.26	2,049,204.32	30.69%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
011	Loss on Asset					
491	Facility Building Reserve					
Account Type 0000	Non Program					
011-491.0000.69820	Loss on Asset	0.00	0.00	0.00	0.00	0.00%
011-491.0000.95015	Parking Lot	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 1800	General Government Capital					
011-491.1801.62040	Maintenance/Repair Facilities	0.00	0.00	0.00	0.00	0.00%
011-491.1801.93160	City Hall Construction	0.00	0.00	0.00	0.00	0.00%
011-491.1801.93163	City Hall Remodel	0.00	101,805.09	293,329.54	-293,329.54	0.00%
011-491.1801.93200	Permitting and Fees	0.00	0.00	0.00	0.00	0.00%
011-491.1801.93220	P & R Moving Costs	0.00	0.00	0.00	0.00	0.00%
011-491.1801.93230	City Hall Moving Costs	0.00	0.00	0.00	0.00	0.00%
011-491.1801.93240	Community Dev Moving Costs	0.00	0.00	0.00	0.00	0.00%
011-491.1801.93250	Temporary Housing Costs	0.00	0.00	0.00	0.00	0.00%
011-491.1801.93270	Professional - City H. Campus	0.00	0.00	0.00	0.00	0.00%
011-491.1803.93295	Building Purchase	0.00	0.00	0.00	0.00	0.00%
011-491.1803.96000	Land Acquisition	0.00	0.00	0.00	0.00	0.00%
	Total: General Government Capital	0.00	101,805.09	293,329.54	-293,329.54	0.00%
Account Type 1900	Other Financing Sources (Uses)					
011-491.1901.69830	Debt Service	0.00	0.00	0.00	0.00	0.00%
011-491.1920.69900	Fund Balance Rebudgeted	7,900,000.00	0.00	0.00	7,900,000.00	0.00%
	Total: Other Financing Sources (Uses)	7,900,000.00	0.00	0.00	7,900,000.00	0.00%
	491 Totals:	7,900,000.00	101,805.09	293,329.54	7,606,670.46	3.71%
	011 Totals:	7,900,000.00	101,805.09	293,329.54	7,606,670.46	3.71%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
017	Contracts/Professional					
410	General Government Services					
Account Type 0000	Non Program					
017-410.0000.62040	Contracts/Professional	250,000.00	3,490.90	3,490.90	246,509.10	1.40%
017-410.0000.62134	Surveys	0.00	0.00	0.00	0.00	0.00%
017-410.0000.65080	Water	0.00	0.00	0.00	0.00	0.00%
017-410.0000.65110	Aquifer Assessment - County	0.00	0.00	5.74	-5.74	0.00%
017-410.0000.80290	Traffic Study	0.00	0.00	0.00	0.00	0.00%
017-410.0000.80300	Planning & Engineering Studies	0.00	0.00	0.00	0.00	0.00%
017-410.0000.80330	Strategic Planning	0.00	0.00	0.00	0.00	0.00%
017-410.0000.96000	Land	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	250,000.00	3,490.90	3,496.64	246,503.36	1.40%
Account Type 1900	Other Financing Sources (Uses)					
017-410.1920.69900	Fund Balance Rebudgeted	3,750,000.00	0.00	0.00	3,750,000.00	0.00%
	Total: Other Financing Sources (Uses)	3,750,000.00	0.00	0.00	3,750,000.00	0.00%
	410 Totals:	4,000,000.00	3,490.90	3,496.64	3,996,503.36	0.09%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
017-497.1903.69001	Transfer to General Fund	640,000.00	53,333.37	640,000.00	0.00	100.00%
017-497.1903.69011	Transfer to Fund 011	0.00	0.00	0.00	0.00	0.00%
017-497.1903.69037	Transfer to Fund 037	0.00	0.00	0.00	0.00	0.00%
017-497.1903.69038	Transfer to 038	0.00	0.00	0.00	0.00	0.00%
017-497.1903.69039	Transfer to Fund 039	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	640,000.00	53,333.37	640,000.00	0.00	100.00%
	497 Totals:	640,000.00	53,333.37	640,000.00	0.00	100.00%
	017 Totals:	4,640,000.00	56,824.27	643,496.64	3,996,503.36	13.87%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
023	Vehilces/Motorcycles/Equip					
446	Special Events					
Account Type 0000	Non Program					
023-446.0000.90050	Vehilces/Motorcycles/Equip	0.00	0.00	0.00	0.00	0.00%
023-446.0000.93292	Chamber Building Purchase	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 1600	Culture and Recreation Projects/Programs					
023-446.1601.62001	Marketing	3,500.00	0.00	382.74	3,117.26	10.94%
023-446.1601.62040	Contracts/Professional	14,310.00	0.00	14,075.00	235.00	98.36%
023-446.1601.62300	Security & Parking	800.00	0.00	0.00	800.00	0.00%
023-446.1601.63000	Supplies	2,000.00	0.00	1,097.09	902.91	54.85%
023-446.1601.63640	Banners & Signs	500.00	0.00	0.00	500.00	0.00%
023-446.1601.65050	Sanitation	900.00	0.00	1,518.00	-618.00	168.67%
023-446.1602.62095	Promotions	1,250.00	0.00	0.00	1,250.00	0.00%
023-446.1602.63000	Supplies	3,000.00	0.00	101.70	2,898.30	3.39%
023-446.1602.63070	Postage	410.00	0.00	0.00	410.00	0.00%
023-446.1602.63120	Awards/Certificates	2,650.00	0.00	0.00	2,650.00	0.00%
023-446.1602.63430	T-Shirts	5,500.00	0.00	0.00	5,500.00	0.00%
023-446.1602.63620	Concession Supplies	75.00	0.00	0.00	75.00	0.00%
023-446.1602.63650	Application	0.00	0.00	0.00	0.00	0.00%
023-446.1602.63660	Youth	1,425.00	0.00	0.00	1,425.00	0.00%
023-446.1602.67070	Equipment Rental	0.00	0.00	0.00	0.00	0.00%
023-446.1603.63000	Supplies	3,500.00	0.00	1,411.89	2,088.11	40.34%
023-446.1604.62095	Promotions	0.00	0.00	0.00	0.00	0.00%
023-446.1604.63000	Supplies	1,000.00	0.00	0.00	1,000.00	0.00%
023-446.1604.63070	Postage	0.00	0.00	0.00	0.00	0.00%
023-446.1604.63120	Awards/Certificates	0.00	0.00	0.00	0.00	0.00%
023-446.1604.63430	T-Shirts	1,000.00	0.00	0.00	1,000.00	0.00%
023-446.1604.63650	Application	0.00	0.00	0.00	0.00	0.00%
023-446.1604.63670	Officials	0.00	0.00	0.00	0.00	0.00%
023-446.1604.67020	Equipment	0.00	0.00	0.00	0.00	0.00%
023-446.1605.62002	Marketing - Summer Concerts	1,250.00	0.00	0.00	1,250.00	0.00%
023-446.1605.62040	Entertainment Contracts - Summer Concerts	3,000.00	845.00	2,587.81	412.19	86.26%
023-446.1605.63002	Supplies - Summer Concerts	500.00	0.00	35.00	465.00	7.00%
023-446.1605.63641	Banners & Signs - Comm Yard Sale	0.00	0.00	0.00	0.00	0.00%
023-446.1664.63000	Harvest Festival Supplies	6,250.00	0.00	7,006.20	-756.20	112.10%
	Total: Culture and Recreation Projects/Programs	52,820.00	845.00	28,215.43	24,604.57	53.42%

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Account Type 1900	Other Financing Sources (Uses)					
023-446.1902.69830	Debt Service	0.00	0.00	0.00	0.00	0.00%
023-446.1920.69900	Fund Balance Rebudget	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
023-446.4155.71000	Salaries	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	0.00	0.00	0.00	0.00	0.00%
	446 Totals:	52,820.00	845.00	28,215.43	24,604.57	53.42%
	023 Totals:	52,820.00	845.00	28,215.43	24,604.57	53.42%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
027	Transfer to General Fund					
497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
027-497.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	497 Totals:	0.00	0.00	0.00	0.00	0.00%
	027 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
029	Cemetery Improvements					
442	Cemetery					
Account Type 0000	Non Program					
029-442.0000.80090	Cemetery Improvements	40,000.00	0.00	-6,486.30	46,486.30	-16.22%
029-442.0000.93070	Cemetery Storage Shed	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	40,000.00	0.00	-6,486.30	46,486.30	-16.22%
Account Type 1600	Culture and Recreation Projects/Programs					
029-442.1670.90015	Cemetery Improvements	0.00	0.00	0.00	0.00	0.00%
029-442.1670.90035	Cemetery Fountain	0.00	0.00	0.00	0.00	0.00%
	Total: Culture and Recreation Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
029-442.1920.69900	Fund Balance Rebudget	162,500.00	0.00	0.00	162,500.00	0.00%
	Total: Other Financing Sources (Uses)	162,500.00	0.00	0.00	162,500.00	0.00%
	442 Totals:	202,500.00	0.00	-6,486.30	208,986.30	-3.20%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
029-497.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	497 Totals:	0.00	0.00	0.00	0.00	0.00%
	029 Totals:	202,500.00	0.00	-6,486.30	208,986.30	-3.20%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
034	Contracts/Professional					
428	Kootenai Fire/EMS Impact Fees					
Account Type 0000	Non Program					
034-428.0000.62040	Contracts/Professional	2,000,000.00	42,886.53	776,796.68	1,223,203.32	38.84%
	Total: Non Program	2,000,000.00	42,886.53	776,796.68	1,223,203.32	38.84%
	428 Totals:	2,000,000.00	42,886.53	776,796.68	1,223,203.32	38.84%
	034 Totals:	2,000,000.00	42,886.53	776,796.68	1,223,203.32	38.84%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
035	Impact Fee Study					
420	Public Safety Impact Fees					
Account Type 0000	Non Program					
035-420.0000.80300	Impact Fee Study	0.00	9,405.88	23,110.97	-23,110.97	0.00%
035-420.0000.91590	Wireless Data Comm Projects	0.00	0.00	0.00	0.00	0.00%
035-420.0000.93080	Animal Control Facility	0.00	0.00	0.00	0.00	0.00%
035-420.0000.93100	Police Facility	0.00	0.00	0.00	0.00	0.00%
035-420.0000.96000	Land Acquisition	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	9,405.88	23,110.97	-23,110.97	0.00%
Account Type 1900	Other Financing Sources (Uses)					
035-420.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
035-420.1903.69008	Transfer to Fund 008	34,460.70	2,871.67	34,460.70	0.00	100.00%
035-420.1920.69900	Fund Balance Rebudget	2,320,539.30	0.00	0.00	2,320,539.30	0.00%
	Total: Other Financing Sources (Uses)	2,355,000.00	2,871.67	34,460.70	2,320,539.30	1.46%
	420 Totals:	2,355,000.00	12,277.55	57,571.67	2,297,428.33	2.44%
	035 Totals:	2,355,000.00	12,277.55	57,571.67	2,297,428.33	2.44%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
036	Transfer to the General Fund					
443	Parks					
Account Type 1900	Other Financing Sources (Uses)					
036-443.1903.69001	Transfer to the General Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	443 Totals:	0.00	0.00	0.00	0.00	0.00%
	036 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
037	Traffic Study					
431	Streets					
Account Type 0000	Non Program					
037-431.0000.80290	Traffic Study	475,000.00	5,298.00	165,941.00	309,059.00	34.93%
037-431.0000.80300	Impact Fee Study	0.00	9,405.87	14,440.45	-14,440.45	0.00%
037-431.0000.95130	Seltice/Spokane	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95131	4th and Seltice Traffic Control Device	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95132	Highway 41 Widening	523,647.90	0.00	0.00	523,647.90	0.00%
037-431.0000.95133	Seltice and Mullan Couplet Study	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95134	Spokane and Prairie	0.00	179,174.79	188,710.56	-188,710.56	0.00%
037-431.0000.95135	Seltice Congestion 7th Ave Design	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95136	Chase Road BNSF RR-Xing	0.00	0.00	60,251.66	-60,251.66	0.00%
037-431.0000.95137	Poleline and Cecil: Traffic Control	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95138	Mullan and Cecil: Traffic Safety	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95139	Greensferry & 12th - 4 way stop	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95140	ID Widening	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95141	Cecil & 12th - 4 way stop	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95142	Chase Road UPRR RR-XING	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95143	Prairie/Idaho Roundabout	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95144	Prairie and Zorros Roundabout	120,000.00	0.00	0.00	120,000.00	0.00%
037-431.0000.95160	Poleline/Idaho Round-A-bout	0.00	0.00	0.00	0.00	0.00%
037-431.0000.95200	Poleline/Spokane Roundabout	0.00	-178,480.49	0.00	0.00	0.00%
037-431.0000.95210	Seltice/Cedar Signal	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	1,118,647.90	15,398.17	429,343.67	689,304.23	38.38%
Account Type 1300	Highway and Public Works Grants					
037-431.1303.95040	Montrose RR Crossing	0.00	0.00	0.00	0.00	0.00%
037-431.1304.95040	15th/16th Re-alignment and Signal	0.00	0.00	0.00	0.00	0.00%
037-431.1305.62040	Contracts/Professional	1,500,000.00	0.00	1,110,175.91	389,824.09	74.01%
037-431.1305.95040	Poleline/Greensferry Signal	0.00	0.00	0.00	0.00	0.00%
037-431.1306.95040	Spencer St., 2nd - 3rd	0.00	0.00	0.00	0.00	0.00%
037-431.1310.95040	7th Avenue Modernization Improvements	0.00	0.00	0.00	0.00	0.00%
037-431.1311.95040	Pleasant View Road Arterital Improvement Project	0.00	0.00	0.00	0.00	0.00%
037-431.1351.95170	Mullan Ave Overlay STP6745	0.00	0.00	0.00	0.00	0.00%
037-431.1352.95190	Seltice/Mullan Congestion Std	0.00	0.00	0.00	0.00	0.00%
	Total: Highway and Public Works Grants	1,500,000.00	0.00	1,110,175.91	389,824.09	74.01%
Account Type 1700	Highway and Public Works Projects/Programs					
037-431.1711.95520	Prairie Trail Extension	0.00	0.00	0.00	0.00	0.00%
037-431.1712.95040	Prairie & Charleville Intersection	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
037-431.1714.95040	I90/SH41 Interchange Cycle Track	0.00	0.00	0.00	0.00	0.00%
	Total: Highway and Public Works Projects/Programs	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
037-431.1920.69900	Fund Balance Rebudget	1,005,000.00	0.00	0.00	1,005,000.00	0.00%
	Total: Other Financing Sources (Uses)	1,005,000.00	0.00	0.00	1,005,000.00	0.00%
	431 Totals:	3,623,647.90	15,398.17	1,539,519.58	2,084,128.32	42.49%
	037 Totals:	3,623,647.90	15,398.17	1,539,519.58	2,084,128.32	42.49%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
038	Contracts/Professional					
443	Parks					
Account Type 0000	Non Program					
038-443.0000.62040	Contracts/Professional	100,000.00	14,428.88	19,443.24	80,556.76	19.44%
038-443.0000.63000	Supplies	0.00	0.00	0.00	0.00	0.00%
038-443.0000.68345	Lease - Boys & Girls Club	0.00	0.00	0.00	0.00	0.00%
038-443.0000.80160	Beck Park	0.00	0.00	0.00	0.00	0.00%
038-443.0000.80200	Black Bay	0.00	0.00	0.00	0.00	0.00%
038-443.0000.80210	Capital Impact Fee Project	0.00	0.00	0.00	0.00	0.00%
038-443.0000.80300	Impact Fee Study	30,000.00	9,405.88	14,440.46	15,559.54	48.13%
038-443.0000.80370	Falls Park	0.00	0.00	0.00	0.00	0.00%
038-443.0000.93155	P & R Master Plan	0.00	0.00	0.00	0.00	0.00%
038-443.0000.93295	Building Purchase	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94060	Beck Park	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94070	Black Bay	1,750,000.00	353,627.38	1,462,913.90	287,086.10	83.60%
038-443.0000.94080	Capital Impact Fee Project	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94090	Chase Fields	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94100	Corbin Park	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94160	Meadows	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94165	Sports Complex (Phase 1)	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94166	Sports Complex (Design)	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94167	Pickleball	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94170	Dog Park	100,000.00	0.00	0.00	100,000.00	0.00%
038-443.0000.94180	Tullamore	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94220	Skate Park	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94230	Sportsfields	250,000.00	15,868.33	-52,486.43	302,486.43	-20.99%
038-443.0000.94252	Falls Park	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94256	Boys & Girls Club	0.00	0.00	0.00	0.00	0.00%
038-443.0000.94258	Corbin Ditch	0.00	0.00	0.00	0.00	0.00%
038-443.0000.95132	HIghway 41 Widening	0.00	0.00	0.00	0.00	0.00%
038-443.0000.96000	Land Acquisition	500,000.00	0.00	0.00	500,000.00	0.00%
	Total: Non Program	2,730,000.00	393,330.47	1,444,311.17	1,285,688.83	52.91%
Account Type 1600	Culture and Recreation Projects/Programs					
038-443.1667.95520	Community Garden	200,000.00	0.00	0.00	200,000.00	0.00%
	Total: Culture and Recreation Projects/Programs	200,000.00	0.00	0.00	200,000.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
038-443.1920.69900	Fund Balance Rebudget	830,000.00	0.00	0.00	830,000.00	0.00%
	Total: Other Financing Sources (Uses)	830,000.00	0.00	0.00	830,000.00	0.00%

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Account Type 2000	Capital Projects					
038-443.2012.95520	Sportsman Park Parking Lot	0.00	0.00	0.00	0.00	0.00%
038-443.2013.95520	Crown Point Park	0.00	0.00	0.00	0.00	0.00%
038-443.2014.90015	PFCF Trailhead	0.00	0.00	0.00	0.00	0.00%
	Total: Capital Projects	0.00	0.00	0.00	0.00	0.00%
	443 Totals:	3,760,000.00	393,330.47	1,444,311.17	2,315,688.83	38.41%
	038 Totals:	3,760,000.00	393,330.47	1,444,311.17	2,315,688.83	38.41%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
039	Greensferry Overpass Project					
492	Streets Capital Projects					
Account Type 0000	Non Program					
039-492.0000.62180	Greensferry Overpass Project	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 1300	Highway and Public Works Grants					
039-492.1307.95500	ICDBG - UF - Eng, Design, Admin Exp	0.00	0.00	0.00	0.00	0.00%
039-492.1307.95520	ICDBG - UF - Construction Exp	0.00	0.00	0.00	0.00	0.00%
	Total: Highway and Public Works Grants	0.00	0.00	0.00	0.00	0.00%
Account Type 1800	General Government Capital					
039-492.1804.95500	Engineering & Design Fred/William	0.00	0.00	0.00	0.00	0.00%
039-492.1804.95520	Construction Costs - Fred/William	0.00	0.00	0.00	0.00	0.00%
039-492.1805.95500	Engineering & Design - Cent Trail	0.00	0.00	0.00	0.00	0.00%
039-492.1805.95520	Construction Costs - Cent Trail	0.00	0.00	0.00	0.00	0.00%
039-492.1807.95500	Engineering & Design - Fountain Lt	0.00	0.00	0.00	0.00	0.00%
039-492.1808.95500	Highway 41 Trail Project/URA	0.00	0.00	0.00	0.00	0.00%
039-492.1809.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
039-492.1809.95500	Engineering & Design - City Ctr URD	0.00	0.00	0.00	0.00	0.00%
	Total: General Government Capital	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
039-492.1903.69001	Transfer to the General Fund 001	0.00	0.00	0.00	0.00	0.00%
039-492.1920.69900	Fund Balance Rebudget	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	492 Totals:	0.00	0.00	0.00	0.00	0.00%
	039 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
401	Xfer Closed LID Balance 96-1					
474	LID 96-1					
Account Type 1900	Other Financing Sources (Uses)					
401-474.1903.69001	Xfer Closed LID Balance 96-1	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	474 Totals:	0.00	0.00	0.00	0.00	0.00%
	401 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
402	Administrative Expense					
475	LID 99-1					
Account Type 0000	Non Program					
402-475.0000.69780	Administrative Expense	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
402-475.1902.69760	Bond Principal	0.00	0.00	0.00	0.00	0.00%
402-475.1902.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
402-475.1920.69810	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	475 Totals:	0.00	0.00	0.00	0.00	0.00%
	402 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
410	Administrative Expense					
476	LID 2004					
Account Type 0000	Non Program					
410-476.0000.69780	Administrative Expense	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 1800	General Government Capital					
410-476.1802.95500	Engineering & Design	0.00	0.00	0.00	0.00	0.00%
410-476.1802.95510	Administrative Expenses	0.00	0.00	0.00	0.00	0.00%
410-476.1802.95520	Construction Costs	0.00	0.00	0.00	0.00	0.00%
410-476.1802.95530	Easement Acquisitions	0.00	0.00	0.00	0.00	0.00%
	Total: General Government Capital	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
410-476.1902.69760	Bond Principal	0.00	0.00	0.00	0.00	0.00%
410-476.1902.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
410-476.1920.69810	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
410-476.1920.69900	Fund Balance Rebudget	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	476 Totals:	0.00	0.00	0.00	0.00	0.00%
	410 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
420	Transfer to LID Guarantee Fund					
497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
420-497.1903.69450	Transfer to LID Guarantee Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	497 Totals:	0.00	0.00	0.00	0.00	0.00%
	420 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
450	Administrative Expense					
471	LID Guarantee					
Account Type 0000	Non Program					
450-471.0000.69780	Administrative Expense	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
	471 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
450-497.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
450-497.1903.69450	Transfer to LID Guarantee Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	497 Totals:	0.00	0.00	0.00	0.00	0.00%
	450 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
470	Administrative Expense					
473	LID 91-1					
Account Type 0000	Non Program					
470-473.0000.69780	Administrative Expense	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
	473 Totals:	0.00	0.00	0.00	0.00	0.00%
	470 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
490	Bad Debt Expenses					
477	CLID #2					
Account Type 0000	Non Program					
490-477.0000.69810	Bad Debt Expenses	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
490-477.1903.69450	Transfer to LID Guarantee Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	477 Totals:	0.00	0.00	0.00	0.00	0.00%
	490 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
650	Advertising & Legal Fees					
463	Wastewater Operating					
Account Type 0000	Non Program					
650-463.0000.62000	Advertising & Legal Fees	500.00	0.00	0.00	500.00	0.00%
650-463.0000.62010	Attorney Fees	50,000.00	25,651.00	84,070.50	-34,070.50	168.14%
650-463.0000.62040	Contracts/Professional	370,000.00	0.00	9,942.13	360,057.87	2.69%
650-463.0000.62060	Dues & Membership	2,610.00	0.00	1,987.00	623.00	76.13%
650-463.0000.62080	Hiring & Recruiting Costs	1,500.00	0.00	413.44	1,086.56	27.56%
650-463.0000.62092	SCADA System Evaluation - Professional	0.00	0.00	0.00	0.00	0.00%
650-463.0000.62140	Janitorial Services	0.00	0.00	0.00	0.00	0.00%
650-463.0000.62150	Biosolids Disposal	1,000,000.00	51,749.88	630,563.95	369,436.05	63.06%
650-463.0000.62180	Other Contracts	36,939.00	7,292.00	24,205.50	12,733.50	65.53%
650-463.0000.62320	Locate Service	15,000.00	741.19	4,222.05	10,777.95	28.15%
650-463.0000.63000	Supplies	173,000.00	226.30	332.45	172,667.55	0.19%
650-463.0000.63006	Supplies - Lift Station	0.00	0.00	0.00	0.00	0.00%
650-463.0000.63008	Supplies - Caustic	340,000.00	9,390.74	67,213.53	272,786.47	19.77%
650-463.0000.63060	Office Supplies	4,000.00	248.06	3,234.09	765.91	80.85%
650-463.0000.63070	Postage	400.00	1.77	44.10	355.90	11.03%
650-463.0000.63110	First Aid/Safety	4,000.00	1,226.63	2,212.70	1,787.30	55.32%
650-463.0000.63141	Towels	0.00	0.00	0.00	0.00	0.00%
650-463.0000.63150	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00%
650-463.0000.63330	Supplies - Collection	0.00	0.00	0.00	0.00	0.00%
650-463.0000.63400	STP Lab	69,124.00	7,317.87	56,588.88	12,535.12	81.87%
650-463.0000.63410	SRSP Fees	13,149.00	0.00	0.00	13,149.00	0.00%
650-463.0000.63480	Polymer	22,872.00	8,135.20	42,895.85	-20,023.85	187.55%
650-463.0000.63490	Aluminum Sulfate	30,250.00	0.00	0.00	30,250.00	0.00%
650-463.0000.63560	IPT Lab Supplies	1,000.00	0.00	0.00	1,000.00	0.00%
650-463.0000.63871	IPT Contract Analysis	5,000.00	0.00	2,700.00	2,300.00	54.00%
650-463.0000.63910	Sludge Handling/Storage	0.00	0.00	0.00	0.00	0.00%
650-463.0000.64010	Travel & Meetings	20,000.00	717.00	4,407.83	15,592.17	22.04%
650-463.0000.64020	Staff Development	20,000.00	94.16	6,060.24	13,939.76	30.30%
650-463.0000.64025	Safety Training	4,274.35	0.00	0.00	4,274.35	0.00%
650-463.0000.65004	Utilities - PF	500.00	0.00	0.00	500.00	0.00%
650-463.0000.65005	Pickup Fuel	6,000.00	496.94	6,790.79	-790.79	113.18%
650-463.0000.65010	Avista - Gas	20,000.00	5,692.90	50,949.75	-30,949.75	254.75%
650-463.0000.65021	Electric	738,265.00	34,873.11	450,447.77	287,817.23	61.01%
650-463.0000.65023	Electric - KEC	20,000.00	0.00	0.00	20,000.00	0.00%
650-463.0000.65024	Electric Avista - Lift Statio	0.00	0.00	0.00	0.00	0.00%
650-463.0000.65030	Telephone	10,000.00	1,407.43	22,395.70	-12,395.70	223.96%

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650-463.0000.65050	Sanitation	7,000.00	765.38	7,589.42	-589.42	108.42%
650-463.0000.65080	Water	15,000.00	136.92	13,608.19	1,391.81	90.72%
650-463.0000.65081	Irrigation Accounts	120,000.00	0.00	0.00	120,000.00	0.00%
650-463.0000.65110	Aquifer Assessment - County	500.00	0.00	2,844.79	-2,344.79	568.96%
650-463.0000.66012	Computer Software Maint. Supp	12,500.00	0.00	12,447.00	53.00	99.58%
650-463.0000.66050	Copier Maintenance & Supplies	750.00	0.00	0.00	750.00	0.00%
650-463.0000.66110	Furniture Replace & Repair	1,000.00	0.00	0.00	1,000.00	0.00%
650-463.0000.66190	Small Equipment	3,500.00	649.47	3,168.04	331.96	90.52%
650-463.0000.67090	Tools	2,200.00	0.00	2,647.10	-447.10	120.32%
650-463.0000.67170	Auto Service	15,000.00	0.00	4,437.69	10,562.31	29.58%
650-463.0000.67180	Fabrications	0.00	0.00	0.00	0.00	0.00%
650-463.0000.67221	Generator Fuel	2,159.00	0.00	1,917.18	241.82	88.80%
650-463.0000.68010	Bldg & Grounds Maint & Repair	57,000.00	550.49	14,312.68	42,687.32	25.11%
650-463.0000.68020	Replacement Fund	1,010,285.20	0.00	0.00	1,010,285.20	0.00%
650-463.0000.68021	L/S Maintenance & Repairs	0.00	168.45	168.45	-168.45	0.00%
650-463.0000.68022	STP Lab	0.00	0.00	0.00	0.00	0.00%
650-463.0000.68025	Plant Maintenance & Repairs	208,889.00	31,303.77	95,278.06	113,610.94	45.61%
650-463.0000.68350	Reclaimed Water Line Cleaning	0.00	0.00	0.00	0.00	0.00%
650-463.0000.68360	NPDES Permit Monitoring	115,021.00	5,330.00	64,146.43	50,874.57	55.77%
650-463.0000.68380	Swale Maintenance	0.00	0.00	0.00	0.00	0.00%
650-463.0000.68820	Chlorine	91,400.00	0.00	0.00	91,400.00	0.00%
650-463.0000.69780	Administrative Expense	1,000.00	0.00	0.00	1,000.00	0.00%
650-463.0000.80010	Computer	2,900.00	0.00	3,213.24	-313.24	110.80%
650-463.0000.80030	Software Upgrades	40,000.00	0.00	0.00	40,000.00	0.00%
650-463.0000.80240	Misc Equipment	21,000.00	0.00	0.00	21,000.00	0.00%
650-463.0000.81490	Lab Sampler	0.00	0.00	0.00	0.00	0.00%
650-463.0000.81500	Temperature Monitoring	0.00	0.00	0.00	0.00	0.00%
650-463.0000.83290	Landscaping	0.00	0.00	0.00	0.00	0.00%
650-463.0000.90010	New Vehicles / Equip	275,000.00	0.00	328,638.41	-53,638.41	119.50%
650-463.0000.90040	Truck Replacement	0.00	0.00	0.00	0.00	0.00%
650-463.0000.90045	Crane Replacement	0.00	0.00	0.00	0.00	0.00%
650-463.0000.91195	Phosphorus Analyzer	0.00	0.00	0.00	0.00	0.00%
650-463.0000.91390	Radio & Speakers	0.00	0.00	0.00	0.00	0.00%
650-463.0000.91520	Hydro Excavating Unit	0.00	0.00	0.00	0.00	0.00%
650-463.0000.91525	Hypochlorite System	0.00	0.00	0.00	0.00	0.00%
650-463.0000.91535	Clarifier Brush System	0.00	0.00	0.00	0.00	0.00%
650-463.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00%
650-463.0000.93010	Storage Facility	0.00	0.00	0.00	0.00	0.00%
650-463.0000.93015	Building Remodel	90,000.00	0.00	0.00	90,000.00	0.00%

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650-463.0000.93040	20' X 36' Storage Building	0.00	0.00	0.00	0.00	0.00%
650-463.0000.95520	Project Management Office	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	5,070,487.55	194,166.66	2,026,094.93	3,044,392.62	39.96%
Account Type 1900	Other Financing Sources (Uses)					
650-463.1902.69760	Bond Principal	0.00	0.00	0.00	0.00	0.00%
650-463.1902.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
650-463.1903.69001	Transfer to General Fund	764,135.00	63,677.88	764,135.00	0.00	100.00%
650-463.1903.69002	Transfer to Comp Liability	112,744.00	9,395.37	112,744.00	0.00	100.00%
650-463.1903.69652	Transfer to Fund 652	8,595,000.00	716,250.00	8,595,000.00	0.00	100.00%
650-463.1920.69800	Depreciation Expense	0.00	23,847.97	23,847.97	-23,847.97	0.00%
650-463.1920.69810	Bad Debt Expense	1,500.00	0.00	0.00	1,500.00	0.00%
650-463.1920.69900	Fund Balance Rebudget	15,000,000.00	0.00	0.00	15,000,000.00	0.00%
650-463.1950.89200	Replacement Fund	-84,313.14	0.00	0.00	-84,313.14	0.00%
	Total: Other Financing Sources (Uses)	24,389,065.86	813,171.22	9,495,726.97	14,893,338.89	38.93%
Account Type 3000	Utility Projects					
650-463.3103.96000	Land Acquisition	0.00	0.00	166,105.94	-166,105.94	0.00%
650-463.3107.95520	GF Lift Station Construction Costs	0.00	0.00	0.00	0.00	0.00%
650-463.3109.95520	BFP/Poly Upgrade - Construction Costs	0.00	0.00	0.00	0.00	0.00%
650-463.3117.95520	3rd Ave Lift Station Improvements	0.00	0.00	0.00	0.00	0.00%
650-463.3122.68400	Plant Repairs	25,000.00	0.00	31,846.15	-6,846.15	127.38%
650-463.3125.95520	WRF Odor, Solids, and Dewatering Project	1,600,000.00	5,743.00	96,772.80	1,503,227.20	6.05%
650-463.3126.95520	WRF Control Buidling Rehabilitation	1,650,000.00	0.00	0.00	1,650,000.00	0.00%
650-463.3127.95520	3rd Ave Gravity Sewer Main	400,000.00	0.00	0.00	400,000.00	0.00%
650-463.3215.68360	Idaho DEQ Permit Management	35,000.00	34,702.56	34,702.56	297.44	99.15%
	Total: Utility Projects	3,710,000.00	40,445.56	329,427.45	3,380,572.55	8.88%
Account Type 4000	Personnel					
650-463.4000.72000	Uniform Expense	15,000.00	942.41	7,425.88	7,574.12	49.51%
650-463.4000.74010	Change in Net Pension Liability	0.00	0.00	0.00	0.00	0.00%
650-463.4000.74020	Unallocated PERSI Contributions	0.00	0.00	0.00	0.00	0.00%
650-463.4155.71000	Salaries	1,196,543.12	171,613.56	1,272,201.24	-75,658.12	106.32%
650-463.4155.71030	Employer FICA	91,535.55	12,630.45	96,625.82	-5,090.27	105.56%
650-463.4155.71040	Employer Retirement	133,773.52	19,166.51	140,809.86	-7,036.34	105.26%
650-463.4155.71050	Employer Workman Compensation	24,018.65	0.00	16,778.19	7,240.46	69.85%
650-463.4155.71060	Employer Unemployment Ins	11,965.43	1,665.19	3,402.06	8,563.37	28.43%
650-463.4155.71070	Employer Insurance	309,000.00	48,323.93	357,254.67	-48,254.67	115.62%
650-463.4155.71090	Sick Leave Buy Out	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	1,781,836.27	254,342.05	1,894,497.72	-112,661.45	106.32%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
Account Type 6530	Stormwater					
650-463.6530.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
650-463.6530.62060	Dues & Membership	0.00	0.00	0.00	0.00	0.00%
650-463.6530.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
650-463.6530.63060	Office Supplies	0.00	0.00	0.00	0.00	0.00%
650-463.6530.63070	Postage	0.00	0.00	0.00	0.00	0.00%
650-463.6530.63110	First Aid/Safety	0.00	0.00	0.00	0.00	0.00%
650-463.6530.64010	Travel & Meetings	0.00	0.00	0.00	0.00	0.00%
650-463.6530.64020	Staff Development	0.00	0.00	0.00	0.00	0.00%
650-463.6530.64030	Gasoline	0.00	0.00	0.00	0.00	0.00%
650-463.6530.64050	Educational Materials	1,500.00	348.00	523.69	976.31	34.91%
650-463.6530.65081	Irrigation Accounts	0.00	0.00	0.00	0.00	0.00%
650-463.6530.65110	Aquifer Assessment - County	0.00	0.00	0.00	0.00	0.00%
650-463.6530.66014	Software Licensing	0.00	0.00	0.00	0.00	0.00%
650-463.6530.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%
650-463.6530.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00%
650-463.6530.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%
650-463.6530.68220	Chemicals	5,000.00	0.00	0.00	5,000.00	0.00%
650-463.6530.68225	Water Testing	0.00	0.00	0.00	0.00	0.00%
650-463.6530.68380	Swale Maintenance	0.00	0.00	0.00	0.00	0.00%
650-463.6530.90185	Hydro Excavator	0.00	0.00	0.00	0.00	0.00%
650-463.6530.91200	Mower	0.00	0.00	0.00	0.00	0.00%
	Total: Stormwater	6,500.00	348.00	523.69	5,976.31	8.06%
	463 Totals:	34,957,889.68	1,302,473.49	13,746,270.76	21,211,618.92	39.32%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
464	Wastewater Storm Water					
Account Type 4000	Personnel					
650-464.4000.74010	Change in Net Pension Liability	0.00	0.00	0.00	0.00	0.00%
650-464.4000.74020	Unallocated PERSI Contributions	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	0.00	0.00	0.00	0.00	0.00%
	464 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
466	Wastewater - Collections					
Account Type 0000	Non Program					
650-466.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	0.00	0.00%
650-466.0000.62010	Attorney Fees	0.00	0.00	0.00	0.00	0.00%
650-466.0000.62040	Contracts/Professional	12,415.00	312.00	17,119.05	-4,704.05	137.89%
650-466.0000.62060	Dues & Membership	1,000.00	0.00	512.50	487.50	51.25%
650-466.0000.62080	Hiring & Recruiting Costs	1,000.00	0.00	0.00	1,000.00	0.00%
650-466.0000.62092	SCADA System Evaluation - Professional	0.00	0.00	0.00	0.00	0.00%
650-466.0000.62140	Janitorial Services	0.00	0.00	0.00	0.00	0.00%
650-466.0000.62150	Biosolids Disposal	0.00	0.00	0.00	0.00	0.00%
650-466.0000.62180	Other Contracts	0.00	0.00	0.00	0.00	0.00%
650-466.0000.62320	Locate Service	8,000.00	0.00	128.17	7,871.83	1.60%
650-466.0000.63000	Supplies	20,000.00	7,100.58	18,942.33	1,057.67	94.71%
650-466.0000.63006	Supplies - Lift Station	17,000.00	4,385.39	33,624.79	-16,624.79	197.79%
650-466.0000.63008	Supplies - Caustic	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63060	Office Supplies	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63070	Postage	130.00	0.00	0.00	130.00	0.00%
650-466.0000.63110	First Aid/Safety	4,200.00	612.50	1,428.09	2,771.91	34.00%
650-466.0000.63141	Towels	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63150	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63330	Supplies - Collection	15,000.00	2,839.40	23,105.03	-8,105.03	154.03%
650-466.0000.63400	STP Lab	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63480	Polymer	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63490	Aluminum Sulfate	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63560	IPT Lab Supplies	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63871	IPT Contract Analysis	0.00	0.00	0.00	0.00	0.00%
650-466.0000.63910	Sludge Handling/Storage	0.00	0.00	0.00	0.00	0.00%
650-466.0000.64010	Travel & Meetings	3,612.00	0.00	1,150.50	2,461.50	31.85%
650-466.0000.64020	Staff Development	5,985.00	401.64	750.64	5,234.36	12.54%
650-466.0000.65004	Utilities - PF	1,000.00	0.00	10.00	990.00	1.00%
650-466.0000.65005	Pickup Fuel	13,000.00	1,825.23	23,981.61	-10,981.61	184.47%
650-466.0000.65010	Avista - Gas	0.00	39.52	221.75	-221.75	0.00%
650-466.0000.65021	Electric	0.00	0.00	0.00	0.00	0.00%
650-466.0000.65023	Electric - KEC	15,000.00	3,478.01	29,690.60	-14,690.60	197.94%
650-466.0000.65024	Electric Avista - Lift Statio	80,000.00	7,019.09	91,585.77	-11,585.77	114.48%
650-466.0000.65030	Telephone	6,000.00	867.71	10,056.64	-4,056.64	167.61%
650-466.0000.65040	Internet Connection Fee	1,500.00	0.00	0.00	1,500.00	0.00%
650-466.0000.65050	Sanitation	0.00	0.00	0.00	0.00	0.00%
650-466.0000.65080	Water	500.00	295.58	1,065.43	-565.43	213.09%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
650-466.0000.65081	Irrigation Accounts	6,000.00	1,768.08	8,530.09	-2,530.09	142.17%
650-466.0000.65110	Aquifer Assessment - County	0.00	0.00	0.00	0.00	0.00%
650-466.0000.66012	Computer Software Maint. Supp	2,355.00	0.00	2,701.09	-346.09	114.70%
650-466.0000.66110	Furniture Replace & Repair	250.00	0.00	0.00	250.00	0.00%
650-466.0000.66190	Small Equipment	250.00	0.00	0.00	250.00	0.00%
650-466.0000.67090	Tools	1,510.00	871.48	1,628.86	-118.86	107.87%
650-466.0000.67170	Auto Service	16,000.00	2,616.57	13,027.71	2,972.29	81.42%
650-466.0000.67180	Fabrications	500.00	0.00	0.00	500.00	0.00%
650-466.0000.67221	Generator Fuel	4,500.00	0.00	0.00	4,500.00	0.00%
650-466.0000.68010	Bldg & Grounds Maint & Repair	2,500.00	86.63	1,841.74	658.26	73.67%
650-466.0000.68020	Replacement Fund	0.00	0.00	0.00	0.00	0.00%
650-466.0000.68021	L/S Maintenance & Repairs	18,500.00	119.54	17,381.12	1,118.88	93.95%
650-466.0000.68022	STP Lab	0.00	0.00	0.00	0.00	0.00%
650-466.0000.68025	Plant Maintenance & Repairs	0.00	208.09	208.09	-208.09	0.00%
650-466.0000.68350	Reclaimed Water Line Cleaning	0.00	0.00	0.00	0.00	0.00%
650-466.0000.68360	NPDES Permit Monitoring	0.00	0.00	0.00	0.00	0.00%
650-466.0000.68380	Swale Maintenance	0.00	0.00	0.00	0.00	0.00%
650-466.0000.68820	Chlorine	0.00	0.00	0.00	0.00	0.00%
650-466.0000.69780	Administrative Expense	0.00	0.00	0.00	0.00	0.00%
650-466.0000.80010	Computer	2,000.00	0.00	366.57	1,633.43	18.33%
650-466.0000.80030	Software Upgrades	30,000.00	0.00	0.00	30,000.00	0.00%
650-466.0000.80240	Misc Equipment	7,500.00	5,597.81	6,392.05	1,107.95	85.23%
650-466.0000.81490	Lab Sampler	0.00	0.00	0.00	0.00	0.00%
650-466.0000.81500	Temperature Monitoring	0.00	0.00	0.00	0.00	0.00%
650-466.0000.83290	Landscaping	1,000.00	0.00	0.00	1,000.00	0.00%
650-466.0000.90010	New Vehicles / Equip	305,000.00	0.00	455,366.78	-150,366.78	149.30%
650-466.0000.90040	Truck Replacement	225,000.00	0.00	0.00	225,000.00	0.00%
650-466.0000.91195	Phosphorus Analyzer	0.00	0.00	0.00	0.00	0.00%
650-466.0000.91390	Radio & Speakers	0.00	0.00	0.00	0.00	0.00%
650-466.0000.91520	Hydro Excavating Unit	0.00	0.00	0.00	0.00	0.00%
650-466.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
650-466.0000.93040	20' X 36' Storage Building	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	828,207.00	40,444.85	760,817.00	67,390.00	91.86%
Account Type 1900	Other Financing Sources (Uses)					
650-466.1902.69760	Bond Principal	0.00	0.00	0.00	0.00	0.00%
650-466.1902.69770	Interest Expense	0.00	0.00	0.00	0.00	0.00%
650-466.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
650-466.1903.69002	Transfer to Comp Liability	0.00	0.00	0.00	0.00	0.00%
650-466.1920.69800	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
650-466.1920.69810	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
650-466.1950.89200	Replacement Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
Account Type 3000	Utility Projects					
650-466.3104.68400	Lift Station Equipment Replacement	542,000.00	-132,738.69	67,572.47	474,427.53	12.47%
650-466.3107.95520	GF Lift Station Construction Costs	0.00	0.00	0.00	0.00	0.00%
650-466.3109.95520	BFP/Poly Upgrade - Construction Costs	0.00	0.00	0.00	0.00	0.00%
650-466.3117.95520	3rd Ave Lift Station Improvements	0.00	73,823.45	73,823.45	-73,823.45	0.00%
650-466.3215.68360	Idaho DEQ Permit Management	0.00	0.00	0.00	0.00	0.00%
650-466.3221.68400	Pipe Replacement	125,000.00	0.00	0.00	125,000.00	0.00%
	Total: Utility Projects	667,000.00	-58,915.24	141,395.92	525,604.08	21.20%
Account Type 4000	Personnel					
650-466.4000.72000	Uniform Expense	10,000.00	809.34	6,427.07	3,572.93	64.27%
650-466.4000.74010	Change in Net Pension Liability	0.00	0.00	0.00	0.00	0.00%
650-466.4000.74020	Unallocated PERSI Contributions	0.00	0.00	0.00	0.00	0.00%
650-466.4155.71000	Salaries	328,443.44	22,311.40	180,466.72	147,976.72	54.95%
650-466.4155.71030	Employer FICA	25,125.92	1,693.48	13,756.14	11,369.78	54.75%
650-466.4155.71040	Employer Retirement	36,719.98	2,668.62	20,584.04	16,135.94	56.06%
650-466.4155.71050	Employer Workman Compensation	8,135.99	0.00	3,495.65	4,640.34	42.97%
650-466.4155.71060	Employer Unemployment Ins	3,284.43	223.11	359.73	2,924.70	10.95%
650-466.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	0.00%
650-466.4155.71090	Sick Leave Buy Out	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	411,709.76	27,705.95	225,089.35	186,620.41	54.67%
Account Type 6530	Stormwater					
650-466.6530.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
650-466.6530.62060	Dues & Membership	0.00	0.00	0.00	0.00	0.00%
650-466.6530.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
650-466.6530.63060	Office Supplies	0.00	0.00	0.00	0.00	0.00%
650-466.6530.63070	Postage	0.00	0.00	0.00	0.00	0.00%
650-466.6530.63110	First Aid/Safety	0.00	0.00	0.00	0.00	0.00%
650-466.6530.64010	Travel & Meetings	0.00	0.00	0.00	0.00	0.00%
650-466.6530.64020	Staff Development	0.00	0.00	0.00	0.00	0.00%
650-466.6530.64030	Gasoline	0.00	0.00	0.00	0.00	0.00%
650-466.6530.64050	Educational Materials	0.00	0.00	0.00	0.00	0.00%
650-466.6530.65081	Irrigation Accounts	0.00	0.00	0.00	0.00	0.00%
650-466.6530.65110	Aquifer Assessment - County	0.00	0.00	0.00	0.00	0.00%
650-466.6530.66014	Software Licensing	0.00	0.00	0.00	0.00	0.00%
650-466.6530.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
650-466.6530.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00%
650-466.6530.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%
650-466.6530.68220	Chemicals	0.00	0.00	0.00	0.00	0.00%
650-466.6530.68225	Water Testing	0.00	0.00	0.00	0.00	0.00%
650-466.6530.68380	Swale Maintenance	0.00	0.00	0.00	0.00	0.00%
650-466.6530.90185	Hydro Excavator	0.00	0.00	0.00	0.00	0.00%
650-466.6530.91200	Mower	0.00	0.00	0.00	0.00	0.00%
	Total: Stormwater	0.00	0.00	0.00	0.00	0.00%
	466 Totals:	1,906,916.76	9,235.56	1,127,302.27	779,614.49	59.12%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
467	Wastewater - Recycled Water					
Account Type 0000	Non Program					
650-467.0000.90010	New Vehicles/Equipment	40,000.00	0.00	53,269.47	-13,269.47	133.17%
	Total: Non Program	40,000.00	0.00	53,269.47	-13,269.47	133.17%
Account Type 3000	Utility Projects					
650-467.3123.95520	Community Forest RW Site Development	450,000.00	0.00	16,670.17	433,329.83	3.70%
	Total: Utility Projects	450,000.00	0.00	16,670.17	433,329.83	3.70%
Account Type 4000	Personnel					
650-467.4000.74010	Change in Net Pension Liability	0.00	0.00	0.00	0.00	0.00%
650-467.4000.74020	Unallocated PERSI Contributions	0.00	0.00	0.00	0.00	0.00%
650-467.4155.71000	Salaries	7,337.20	911.62	7,271.80	65.40	99.11%
650-467.4155.71030	Employer FICA	561.30	68.53	546.37	14.93	97.34%
650-467.4155.71040	Employer Retirement	820.30	111.47	843.95	-23.65	102.88%
650-467.4155.71050	Employer Workman Compensation	13.21	0.00	134.40	-121.19	1,017.41%
650-467.4155.71060	Employer Unemployment Ins	73.37	9.32	19.74	53.63	26.90%
650-467.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	0.00%
650-467.4155.71090	Sick Leave Buy Out	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	8,805.38	1,100.94	8,816.26	-10.88	100.12%
	467 Totals:	498,805.38	1,100.94	78,755.90	420,049.48	15.79%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
468	Wastewater - Surface Water					
Account Type 0000	Non Program					
650-468.0000.62000	Advertising & Legal Fees	5,000.00	0.00	0.00	5,000.00	0.00%
650-468.0000.62010	Attorney Fees	25,000.00	0.00	0.00	25,000.00	0.00%
650-468.0000.62040	Contracts/Professional	15,000.00	1,143.75	17,407.64	-2,407.64	116.05%
650-468.0000.62060	Dues & Membership	500.00	0.00	0.00	500.00	0.00%
650-468.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
650-468.0000.62092	SCADA System Evaluation - Professional	0.00	0.00	0.00	0.00	0.00%
650-468.0000.62140	Janitorial Services	0.00	0.00	0.00	0.00	0.00%
650-468.0000.62150	Biosolids Disposal	0.00	0.00	0.00	0.00	0.00%
650-468.0000.62180	Other Contracts	0.00	0.00	0.00	0.00	0.00%
650-468.0000.62320	Locate Service	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63006	Supplies - Lift Station	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63008	Supplies - Caustic	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63060	Office Supplies	450.00	0.00	0.00	450.00	0.00%
650-468.0000.63070	Postage	100.00	0.00	0.00	100.00	0.00%
650-468.0000.63110	First Aid/Safety	50.00	0.00	0.00	50.00	0.00%
650-468.0000.63141	Towels	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63150	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63330	Supplies - Collection	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63400	STP Lab	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63480	Polymer	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63490	Aluminum Sulfate	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63560	IPT Lab Supplies	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63871	IPT Contract Analysis	0.00	0.00	0.00	0.00	0.00%
650-468.0000.63910	Sludge Handling/Storage	0.00	0.00	0.00	0.00	0.00%
650-468.0000.64010	Travel & Meetings	1,032.00	0.00	0.00	1,032.00	0.00%
650-468.0000.64020	Staff Development	1,500.00	0.00	55.00	1,445.00	3.67%
650-468.0000.64050	Instructional Materials	100.00	0.00	0.00	100.00	0.00%
650-468.0000.65004	Utilities - PF	0.00	0.00	0.00	0.00	0.00%
650-468.0000.65005	Pickup Fuel	4,000.00	806.00	6,635.06	-2,635.06	165.88%
650-468.0000.65010	Avista - Gas	0.00	0.00	0.00	0.00	0.00%
650-468.0000.65021	Electric	0.00	0.00	0.00	0.00	0.00%
650-468.0000.65023	Electric - KEC	0.00	0.00	0.00	0.00	0.00%
650-468.0000.65024	Electric Avista - Lift Statio	0.00	38.05	219.85	-219.85	0.00%
650-468.0000.65030	Telephone	0.00	10.02	730.22	-730.22	0.00%
650-468.0000.65050	Sanitation	0.00	0.00	0.00	0.00	0.00%
650-468.0000.65080	Water	0.00	116.52	2,442.45	-2,442.45	0.00%
650-468.0000.65081	Irrigation Accounts	58,350.00	15,842.00	48,036.02	10,313.98	82.32%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
650-468.0000.65110	Aquifer Assessment - County	200.00	0.00	0.00	200.00	0.00%
650-468.0000.66012	Computer Software Maint. Supp	0.00	0.00	0.00	0.00	0.00%
650-468.0000.66061	Office Machine Maint/Repair	100.00	0.00	0.00	100.00	0.00%
650-468.0000.66110	Furniture Replace & Repair	0.00	0.00	0.00	0.00	0.00%
650-468.0000.66190	Small Equipment	500.00	0.00	353.88	146.12	70.78%
650-468.0000.67090	Tools	200.00	0.00	236.63	-36.63	118.32%
650-468.0000.67170	Auto Service	1,000.00	0.00	1,375.78	-375.78	137.58%
650-468.0000.67180	Fabrications	0.00	0.00	0.00	0.00	0.00%
650-468.0000.67221	Generator Fuel	0.00	0.00	0.00	0.00	0.00%
650-468.0000.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%
650-468.0000.68020	Replacement Fund	0.00	0.00	0.00	0.00	0.00%
650-468.0000.68021	L/S Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00%
650-468.0000.68022	STP Lab	0.00	0.00	0.00	0.00	0.00%
650-468.0000.68025	Plant Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00%
650-468.0000.68220	Chemicals	5,000.00	0.00	3,557.55	1,442.45	71.15%
650-468.0000.68225	Water Testing	13,000.00	0.00	0.00	13,000.00	0.00%
650-468.0000.68350	Reclaimed Water Line Cleaning	0.00	0.00	0.00	0.00	0.00%
650-468.0000.68360	NPDES Permit Monitoring	13,000.00	0.00	3,975.99	9,024.01	30.58%
650-468.0000.68380	Swale Maintenance	25,000.00	359.31	6,985.99	18,014.01	27.94%
650-468.0000.68820	Chlorine	0.00	0.00	0.00	0.00	0.00%
650-468.0000.69780	Administrative Expense	0.00	0.00	0.00	0.00	0.00%
650-468.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00%
650-468.0000.80030	Software Upgrades	0.00	0.00	0.00	0.00	0.00%
650-468.0000.80240	Misc Equipment	3,000.00	0.00	3,995.00	-995.00	133.17%
650-468.0000.81490	Lab Sampler	0.00	0.00	0.00	0.00	0.00%
650-468.0000.81500	Temperature Monitoring	0.00	0.00	0.00	0.00	0.00%
650-468.0000.83290	Landscaping	500.00	0.00	0.00	500.00	0.00%
650-468.0000.90010	New Vehicles / Equip	10,000.00	0.00	0.00	10,000.00	0.00%
650-468.0000.90040	Truck Replacement	0.00	0.00	0.00	0.00	0.00%
650-468.0000.91195	Phosphorus Analyzer	0.00	0.00	0.00	0.00	0.00%
650-468.0000.91310	Sod Cutter	0.00	0.00	0.00	0.00	0.00%
650-468.0000.91390	Radio & Speakers	0.00	0.00	0.00	0.00	0.00%
650-468.0000.91520	Hydro Excavating Unit	0.00	0.00	0.00	0.00	0.00%
650-468.0000.93040	20' X 36' Storage Building	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	182,582.00	18,315.65	96,007.06	86,574.94	52.58%
Account Type 1900	Other Financing Sources (Uses)					
650-468.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
650-468.1903.69002	Transfer to Comp Liability	0.00	0.00	0.00	0.00	0.00%
650-468.1920.69800	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
650-468.1920.69810	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
650-468.1950.89200	Replacement Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
Account Type 3000	Utility Projects					
650-468.3107.95520	GF Lift Station Construction Costs	0.00	0.00	0.00	0.00	0.00%
650-468.3109.95520	BFP/Poly Upgrade - Construction Costs	0.00	0.00	0.00	0.00	0.00%
650-468.3117.95520	3rd Ave Lift Station Improvements	0.00	0.00	0.00	0.00	0.00%
650-468.3238.95520	6th Avenue Stormwater Project	300,000.00	18,908.20	37,607.50	262,392.50	12.54%
	Total: Utility Projects	300,000.00	18,908.20	37,607.50	262,392.50	12.54%
Account Type 4000	Personnel					
650-468.4000.72000	Uniform Expense	1,300.00	0.00	0.00	1,300.00	0.00%
650-468.4000.74010	Change in Net Pension Liability	0.00	0.00	0.00	0.00	0.00%
650-468.4000.74020	Unallocated PERSI Contributions	0.00	0.00	0.00	0.00	0.00%
650-468.4155.71000	Salaries	89,092.64	11,466.43	96,264.36	-7,171.72	108.05%
650-468.4155.71030	Employer FICA	6,815.59	870.48	7,317.54	-501.95	107.36%
650-468.4155.71040	Employer Retirement	9,960.56	1,374.00	11,010.53	-1,049.97	110.54%
650-468.4155.71050	Employer Workman Compensation	1,685.97	0.00	2,016.62	-330.65	119.61%
650-468.4155.71060	Employer Unemployment Ins	890.93	114.90	195.11	695.82	21.90%
650-468.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	0.00%
650-468.4155.71090	Sick Leave Buy Out	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	109,745.69	13,825.81	116,804.16	-7,058.47	106.43%
Account Type 6530	Stormwater					
650-468.6530.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
650-468.6530.62060	Dues & Membership	0.00	0.00	0.00	0.00	0.00%
650-468.6530.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00%
650-468.6530.63060	Office Supplies	0.00	0.00	0.00	0.00	0.00%
650-468.6530.63070	Postage	0.00	0.00	0.00	0.00	0.00%
650-468.6530.63110	First Aid/Safety	0.00	0.00	0.00	0.00	0.00%
650-468.6530.64010	Travel & Meetings	0.00	0.00	0.00	0.00	0.00%
650-468.6530.64020	Staff Development	0.00	0.00	0.00	0.00	0.00%
650-468.6530.64030	Gasoline	0.00	0.00	0.00	0.00	0.00%
650-468.6530.64050	Educational Materials	0.00	0.00	0.00	0.00	0.00%
650-468.6530.65081	Irrigation Accounts	0.00	0.00	0.00	0.00	0.00%
650-468.6530.65110	Aquifer Assessment - County	0.00	0.00	0.00	0.00	0.00%
650-468.6530.66014	Software Licensing	0.00	0.00	0.00	0.00	0.00%
650-468.6530.66061	Office Machine Maint/Repair	0.00	0.00	0.00	0.00	0.00%
650-468.6530.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00%
650-468.6530.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
650-468.6530.68220	Chemicals	0.00	0.00	0.00	0.00	0.00%
650-468.6530.68225	Water Testing	0.00	0.00	0.00	0.00	0.00%
650-468.6530.68380	Swale Maintenance	0.00	0.00	0.00	0.00	0.00%
650-468.6530.90185	Hydro Excavator	0.00	0.00	0.00	0.00	0.00%
650-468.6530.91310	Sod Cutter	0.00	0.00	0.00	0.00	0.00%
	Total: Stormwater	0.00	0.00	0.00	0.00	0.00%
	468 Totals:	592,327.69	51,049.66	250,418.72	341,908.97	42.28%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
650-497.1903.69651	Transfer to Fund 651	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
	497 Totals:	0.00	0.00	0.00	0.00	0.00%
	650 Totals:	37,955,939.51	1,363,859.65	15,202,747.65	22,753,191.86	40.05%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
651	Contracts/Professional					
463	Wastewater Operating					
Account Type 0000	Non Program					
651-463.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00%
651-463.0000.68380	Land Maint/Repair/Misc	0.00	0.00	0.00	0.00	0.00%
651-463.0000.80010	Computer	0.00	0.00	1,546.71	-1,546.71	0.00%
651-463.0000.92075	Computer	0.00	0.00	0.00	0.00	0.00%
651-463.0000.93070	Shop Addition	0.00	0.00	0.00	0.00	0.00%
651-463.0000.93160	Headworks & Equalization Plant Upgrade	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	1,546.71	-1,546.71	0.00%
Account Type 1700	Highway and Public Works Projects/Programs					
651-463.1710.95520	ITD Interchange ROW	31,350.00	0.00	0.00	31,350.00	0.00%
	Total: Highway and Public Works Projects/Programs	31,350.00	0.00	0.00	31,350.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
651-463.1902.69760	Bond Principal	736,451.00	240,000.00	486,833.37	249,617.63	66.11%
651-463.1902.69770	Interest Expense	188,474.00	4,508.00	100,137.13	88,336.87	53.13%
651-463.1920.69810	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
651-463.1920.69900	Fund Balance Rebudgeted	2,550,000.00	0.00	0.00	2,550,000.00	0.00%
	Total: Other Financing Sources (Uses)	3,474,925.00	244,508.00	586,970.50	2,887,954.50	16.89%
Account Type 3000	Utility Projects					
651-463.3100.95520	Construction Costs	0.00	0.00	0.00	0.00	0.00%
651-463.3101.95520	4+ mgd Plant Upgrade Construction Costs	0.00	0.00	0.00	0.00	0.00%
651-463.3102.80410	Rathdrum Prairie Eng/Design	0.00	0.00	0.00	0.00	0.00%
651-463.3102.80420	Rathdrum Prairie WW Mst Plan	0.00	0.00	0.00	0.00	0.00%
651-463.3102.95500	Engineering & Design	0.00	0.00	0.00	0.00	0.00%
651-463.3103.96000	Land Acquisition	0.00	0.00	2,185,128.71	-2,185,128.71	0.00%
651-463.3112.95520	Headworks Office Remodel	0.00	0.00	0.00	0.00	0.00%
651-463.3113.95520	Water Reclamation Facility Upgrades	0.00	0.00	0.00	0.00	0.00%
651-463.3124.95520	WRF Secondary Improvements	450,000.00	0.00	209.60	449,790.40	0.05%
651-463.3208.95500	Rate Study	0.00	0.00	0.00	0.00	0.00%
651-463.3209.95500	Facility Plan per EPA Permit	0.00	5,032.20	86,594.44	-86,594.44	0.00%
651-463.3213.90015	Tertiary Treatment	5,000,000.00	737,345.79	7,017,184.44	-2,017,184.44	140.34%
	Total: Utility Projects	5,450,000.00	742,377.99	9,289,117.19	-3,839,117.19	170.44%
Account Type 6500	Water Reclaimation					
651-463.6501.93165	Upgrade to admin facility	0.00	0.00	0.00	0.00	0.00%
651-463.6502.93165	Fall line improvement - Lundy Blvd	0.00	0.00	0.00	0.00	0.00%
651-463.6503.93165	Idaline lift station	0.00	63,671.85	63,671.85	-63,671.85	0.00%
651-463.6504.95520	Membrane Pilot Test	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
651-463.6505.95520	Outfall Upgrade	120,000.00	0.00	4,399.80	115,600.20	3.67%
	Total: Water Reclaimation	120,000.00	63,671.85	68,071.65	51,928.35	56.73%
	463 Totals:	9,076,275.00	1,050,557.84	9,945,706.05	-869,431.05	109.58%
	651 Totals:	9,076,275.00	1,050,557.84	9,945,706.05	-869,431.05	109.58%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
652	Construction Improvements					
463	Wastewater Operating					
Account Type 0000	Non Program					
652-463.0000.80090	Construction Improvements	0.00	0.00	0.00	0.00	0.00%
	Total: Non Program	0.00	0.00	0.00	0.00	0.00%
Account Type 1900	Other Financing Sources (Uses)					
652-463.1903.69650	Transfer to Fund 650	15,000,000.00	22,878,750.00	15,000,000.00	0.00	100.00%
652-463.1903.69651	Transfer to Fund 651	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00%
	Total: Other Financing Sources (Uses)	16,000,000.00	23,878,750.00	16,000,000.00	0.00	100.00%
Account Type 3000	Utility Projects					
652-463.3100.95520	Construction Costs	0.00	0.00	0.00	0.00	0.00%
652-463.3103.96000	Land Acquisition	50,000.00	0.00	0.00	50,000.00	0.00%
652-463.3105.95520	Oversizing Construction Costs	0.00	0.00	0.00	0.00	0.00%
652-463.3107.95520	GF LS Upgrade Construction Costs	0.00	0.00	0.00	0.00	0.00%
652-463.3116.95520	4th Ave Lift Station Update	0.00	0.00	0.00	0.00	0.00%
652-463.3117.95520	3rd Ave Lift Station Improvements	0.00	0.00	0.00	0.00	0.00%
652-463.3118.95520	Wastewater Headworks & Biosolid Upgrade	0.00	0.00	0.00	0.00	0.00%
652-463.3119.95520	Riverside Harbor Lift Station	0.00	0.00	0.00	0.00	0.00%
652-463.3120.95520	Tullamore Lift Station	0.00	0.00	0.00	0.00	0.00%
652-463.3121.95520	Highway 41 - Gravity Sewer Trunk Line	0.00	0.00	0.00	0.00	0.00%
652-463.3201.95500	Master Plan	0.00	0.00	0.00	0.00	0.00%
652-463.3208.95500	Rate Study	0.00	0.00	0.00	0.00	0.00%
652-463.3211.95520	Jacklin Lift Station	0.00	0.00	0.00	0.00	0.00%
652-463.3212.95520	Idaline Forcemain	0.00	0.00	0.00	0.00	0.00%
652-463.3214.95520	Ponderosa Lift Station	0.00	1,254.00	214,091.82	-214,091.82	0.00%
652-463.3219.95520	Crimson King /12th Ave LS and EQ	0.00	0.00	0.00	0.00	0.00%
652-463.3220.95520	Collection Projects	0.00	0.00	0.00	0.00	0.00%
652-463.3222.95520	Howell Lift Station	0.00	0.00	0.00	0.00	0.00%
652-463.3223.95520	Shorepines Lift Station	0.00	0.00	0.00	0.00	0.00%
652-463.3226.95520	Decommission Prairie Falls/Grayling	0.00	0.00	0.00	0.00	0.00%
652-463.3228.95520	12th Ave Force Main	14,000,000.00	231,650.02	1,345,282.61	12,654,717.39	9.61%
652-463.3229.95520	Seltice Way Force Mains	5,800,000.00	31,740.00	51,620.00	5,748,380.00	0.89%
652-463.3230.95520	Bentley Lift Station Replacement	550,000.00	0.00	794,602.38	-244,602.38	144.47%
652-463.3231.95520	Solids Dewatering WRF Plant Upgrades	0.00	0.00	0.00	0.00	0.00%
652-463.3232.95520	Fisher Lift Station Upgrade	3,625,000.00	9,131.00	21,362.89	3,603,637.11	0.59%
652-463.3233.95520	North Regional Lift Station	3,550,000.00	0.00	0.00	3,550,000.00	0.00%
652-463.3234.95520	Corbin Lift Station Replacement	1,560,000.00	159,343.70	1,791,246.86	-231,246.86	114.82%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
652-463.3235.95520	WRF Lab Builiding Redesign	0.00	0.00	0.00	0.00	0.00%
	Total: Utility Projects	29,135,000.00	433,118.72	4,218,206.56	24,916,793.44	14.48%
	463 Totals:	45,135,000.00	24,311,868.72	20,218,206.56	24,916,793.44	44.79%
	652 Totals:	45,135,000.00	24,311,868.72	20,218,206.56	24,916,793.44	44.79%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
653	Transfer to General Fund					
464	Wastewater Storm Water					
Account Type 1900	Other Financing Sources (Uses)					
653-464.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
653-464.1903.69002	Transfer to Comp Liability	0.00	0.00	0.00	0.00	0.00%
653-464.1920.69810	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00%
653-464.1950.89200	Replacement Fund	0.00	0.00	0.00	0.00	0.00%
	Total: Other Financing Sources (Uses)	0.00	0.00	0.00	0.00	0.00%
Account Type 4000	Personnel					
653-464.4000.72000	Uniform Expense	0.00	0.00	0.00	0.00	0.00%
653-464.4155.71000	Salaries	0.00	0.00	0.00	0.00	0.00%
653-464.4155.71030	Employer FICA	0.00	0.00	0.00	0.00	0.00%
653-464.4155.71040	Employer Retirement	0.00	0.00	0.00	0.00	0.00%
653-464.4155.71050	Employer Workman Compensation	0.00	0.00	0.00	0.00	0.00%
653-464.4155.71060	Employer Unemployment Ins	0.00	0.00	0.00	0.00	0.00%
653-464.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	0.00	0.00	0.00	0.00	0.00%
	464 Totals:	0.00	0.00	0.00	0.00	0.00%
	653 Totals:	0.00	0.00	0.00	0.00	0.00%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
700	Advertising & Legal Fees					
461	Sanitation					
Account Type 0000	Non Program					
700-461.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	0.00	0.00%
700-461.0000.62041	Recycling Costs	5,000.00	0.00	5,217.11	-217.11	104.34%
700-461.0000.62042	Sanitation Contract	3,304,800.00	725,677.02	4,313,511.91	-1,008,711.91	130.52%
700-461.0000.64020	Development	0.00	0.00	0.00	0.00	0.00%
700-461.0000.65030	Telephone	0.00	0.00	0.00	0.00	0.00%
700-461.0000.65050	Sanitation	55,000.00	6,464.05	38,278.97	16,721.03	69.60%
700-461.0000.65114	City Clean Up Efforts	20,000.00	0.00	9,059.43	10,940.57	45.30%
	Total: Non Program	3,384,800.00	732,141.07	4,366,067.42	-981,267.42	128.99%
Account Type 1900	Other Financing Sources (Uses)					
700-461.1903.69001	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00%
700-461.1903.69002	Transfer to Comp Liability	3,515.00	292.88	3,515.00	0.00	100.00%
700-461.1903.69004	Transfer to General Fund for Street wear.	150,000.00	12,500.00	150,000.00	0.00	100.00%
700-461.1920.69810	Bad Debt Expense	500.00	0.00	0.00	500.00	0.00%
700-461.1920.69900	Fund Balance Rebudget	150,000.00	0.00	0.00	150,000.00	0.00%
	Total: Other Financing Sources (Uses)	304,015.00	12,792.88	153,515.00	150,500.00	50.50%
	461 Totals:	3,688,815.00	744,933.95	4,519,582.42	-830,767.42	122.52%
	700 Totals:	3,688,815.00	744,933.95	4,519,582.42	-830,767.42	122.52%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
750	Advertising & Legal Fees					
462	Water Operating					
Account Type 0000	Non Program					
750-462.0000.62000	Advertising & Legal Fees	350.00	0.00	0.00	350.00	0.00%
750-462.0000.62010	Attorney Fees	6,000.00	0.00	192.50	5,807.50	3.21%
750-462.0000.62040	Contracts/Professional	80,000.00	8,525.00	9,215.00	70,785.00	11.52%
750-462.0000.62060	Dues & Membership	2,333.00	79.28	1,682.28	650.72	72.11%
750-462.0000.62080	Hiring & Recruiting Costs	500.00	0.00	41.24	458.76	8.25%
750-462.0000.62092	SCADA Review - Professional	0.00	0.00	0.00	0.00	0.00%
750-462.0000.62140	Janitorial Services	0.00	0.00	0.00	0.00	0.00%
750-462.0000.62320	Locate Service	28,500.00	741.20	4,030.56	24,469.44	14.14%
750-462.0000.62350	State Water Assessment	25,000.00	20,907.00	20,907.00	4,093.00	83.63%
750-462.0000.62410	Water Conservation Education	5,000.00	0.00	4,743.74	256.26	94.87%
750-462.0000.63060	Office Supplies	2,490.00	397.08	2,093.85	396.15	84.09%
750-462.0000.63070	Postage	860.00	11.04	550.36	309.64	64.00%
750-462.0000.63110	First Aid/Safety	8,500.00	31.00	5,126.46	3,373.54	60.31%
750-462.0000.63280	Maintenance Supplies	205,000.00	14,705.86	202,549.89	2,450.11	98.80%
750-462.0000.63550	Service Supplies	0.00	0.00	0.00	0.00	0.00%
750-462.0000.64010	Travel & Meetings	3,000.00	0.00	160.32	2,839.68	5.34%
750-462.0000.64020	Staff Development	5,500.00	0.00	2,333.89	3,166.11	42.43%
750-462.0000.64025	Safety Training	6,794.75	0.00	0.00	6,794.75	0.00%
750-462.0000.64030	Gasoline	25,000.00	1,829.44	21,659.42	3,340.58	86.64%
750-462.0000.64050	Instruction Materials/Videos	1,000.00	0.00	0.00	1,000.00	0.00%
750-462.0000.65004	Utilities - PF	4,100.00	706.41	1,817.41	2,282.59	44.33%
750-462.0000.65010	Avista - Gas	0.00	0.00	0.00	0.00	0.00%
750-462.0000.65022	Electric - Avista	286,500.00	45,635.76	250,530.82	35,969.18	87.45%
750-462.0000.65030	Telephone	3,000.00	320.94	5,874.21	-2,874.21	195.81%
750-462.0000.65050	Sanitation	200.00	42.50	795.00	-595.00	397.50%
750-462.0000.65082	Water (EGID)	500.00	0.00	254.30	245.70	50.86%
750-462.0000.65090	Electric - Kootenai	105,000.00	39,669.96	155,831.85	-50,831.85	148.41%
750-462.0000.65110	Aquifer Assessment - County	100.00	0.00	723.66	-623.66	723.66%
750-462.0000.66012	Computer Software Maint. Supp	29,000.00	150.21	14,927.42	14,072.58	51.47%
750-462.0000.66050	Copier Maintenance & Supplies	500.00	0.00	40.55	459.45	8.11%
750-462.0000.66110	Furniture Replace & Repair	1,000.00	0.00	450.78	549.22	45.08%
750-462.0000.66111	Maintenance - Machines	500.00	0.00	1,041.45	-541.45	208.29%
750-462.0000.66190	Small Equipment	5,000.00	744.43	1,494.43	3,505.57	29.89%
750-462.0000.67020	Equipment	47,000.00	0.00	0.00	47,000.00	0.00%
750-462.0000.67040	Radio Repair/Maintenance	1,000.00	165.48	874.34	125.66	87.43%
750-462.0000.67070	Equipment Rental	750.00	0.00	0.00	750.00	0.00%

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750-462.0000.67090	Tools	5,000.00	0.00	11,846.15	-6,846.15	236.92%
750-462.0000.67170	Auto Service	7,000.00	855.41	5,452.21	1,547.79	77.89%
750-462.0000.68010	Bldg & Grounds Maint & Repair	15,000.00	0.00	1,428.32	13,571.68	9.52%
750-462.0000.68025	Wells	15,000.00	0.00	2,047.21	12,952.79	13.65%
750-462.0000.68230	Irrigation	0.00	0.00	0.00	0.00	0.00%
750-462.0000.68235	Meters	45,000.00	11,550.00	66,933.54	-21,933.54	148.74%
750-462.0000.68360	Water Testing	32,000.00	1,065.00	28,015.07	3,984.93	87.55%
750-462.0000.80010	Computer	4,000.00	1,252.36	2,361.83	1,638.17	59.05%
750-462.0000.80030	Software Upgrades	35,000.00	0.00	0.00	35,000.00	0.00%
750-462.0000.80090	Hydrant Locks	500.00	0.00	661.90	-161.90	132.38%
750-462.0000.80240	Locator	5,000.00	0.00	518.70	4,481.30	10.37%
750-462.0000.81140	Snow Plow	0.00	0.00	0.00	0.00	0.00%
750-462.0000.81170	Trailer	0.00	0.00	0.00	0.00	0.00%
750-462.0000.83290	Irrigation / Landscape Well	0.00	0.00	0.00	0.00	0.00%
750-462.0000.83291	Irrigation / Landscape Plant	0.00	0.00	0.00	0.00	0.00%
750-462.0000.90040	Truck Replacement	75,000.00	-544.50	90,916.86	-15,916.86	121.22%
750-462.0000.90050	Vehicles/Motorcycles/Equip	28,500.00	0.00	35,644.00	-7,144.00	125.07%
750-462.0000.90100	Replace Backhoe	76,000.00	0.00	0.00	76,000.00	0.00%
750-462.0000.90185	Hydro Excavator	0.00	0.00	0.00	0.00	0.00%
750-462.0000.91050	Radio & Repeater System	0.00	0.00	0.00	0.00	0.00%
750-462.0000.91280	Radio Read Meter Update	15,000.00	0.00	71,726.00	-56,726.00	478.17%
750-462.0000.92010	Remote Camera System	0.00	0.00	0.00	0.00	0.00%
750-462.0000.92050	Copier	0.00	0.00	0.00	0.00	0.00%
750-462.0000.92076	Software	0.00	0.00	0.00	0.00	0.00%
750-462.0000.93010	Storage Facility	0.00	0.00	0.00	0.00	0.00%
750-462.0000.95545	Well Improvements and Repairs	0.00	0.00	12,377.00	-12,377.00	0.00%
	Total: Non Program	1,247,977.75	148,840.86	1,039,871.52	208,106.23	83.32%
Account Type 1900	Other Financing Sources (Uses)					
750-462.1902.69760	Bond Principal	210,000.00	0.00	210,000.00	0.00	100.00%
750-462.1902.69770	Interest Expense	7,350.00	1,837.50	7,350.00	0.00	100.00%
750-462.1902.69830	Debt Service	5,000.00	0.00	500.00	4,500.00	10.00%
750-462.1903.69001	Transfer to General Fund	416,196.00	34,683.00	416,196.00	0.00	100.00%
750-462.1903.69002	Transfer to Comp Liability	20,580.00	1,715.00	20,580.00	0.00	100.00%
750-462.1903.69650	Transfer to Reclaimed Water	0.00	0.00	0.00	0.00	0.00%
750-462.1920.69800	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
750-462.1920.69810	Bad Debt Expense	1,500.00	0.00	0.00	1,500.00	0.00%
750-462.1950.89200	Replacement Fund	-15,794.30	0.00	0.00	-15,794.30	0.00%
	Total: Other Financing Sources (Uses)	644,831.70	38,235.50	654,626.00	-9,794.30	101.52%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
Account Type 3000	Utility Projects					
750-462.3103.96000	Land Acquisition	0.00	0.00	0.00	0.00	0.00%
750-462.3204.95555	Well 2A Replacement	0.00	0.00	0.00	0.00	0.00%
750-462.3206.95520	Replace Water Main Construction Costs	0.00	0.00	0.00	0.00	0.00%
750-462.3227.95550	Well 4 Rebabilitation	2,850,000.00	0.00	167,755.00	2,682,245.00	5.89%
750-462.3315.68382	Well Repairs	45,000.00	0.00	1,435.00	43,565.00	3.19%
750-462.3315.68384	HVAC/Access Projects	20,000.00	0.00	0.00	20,000.00	0.00%
	Total: Utility Projects	2,915,000.00	0.00	169,190.00	2,745,810.00	5.80%
Account Type 4000	Personnel					
750-462.4000.72000	Uniform Expense	5,100.00	0.00	2,134.78	2,965.22	41.86%
750-462.4000.74010	Change in Net Pension Liability	0.00	0.00	0.00	0.00	0.00%
750-462.4000.74020	Unallocated PERSI Contributions	0.00	0.00	0.00	0.00	0.00%
750-462.4155.71000	Salaries	677,857.96	92,273.33	627,618.65	50,239.31	92.59%
750-462.4155.71030	Employer FICA	51,856.13	6,093.01	45,239.38	6,616.75	87.24%
750-462.4155.71040	Employer Retirement	75,784.52	9,621.83	70,424.03	5,360.49	92.93%
750-462.4155.71050	Employer Workman Compensation	20,427.21	0.00	9,770.44	10,656.77	47.83%
750-462.4155.71060	Employer Unemployment Ins	6,778.58	804.50	1,658.49	5,120.09	24.47%
750-462.4155.71070	Employer Insurance	115,000.00	19,416.08	151,373.04	-36,373.04	131.63%
750-462.4155.71090	Sick Leave Buy Out	0.00	0.00	0.00	0.00	0.00%
	Total: Personnel	952,804.40	128,208.75	908,218.81	44,585.59	95.32%
	462 Totals:	5,760,613.85	315,285.11	2,771,906.33	2,988,707.52	48.12%

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497	Transfer Out					
Account Type 1900	Other Financing Sources (Uses)					
750-497.1903.69650	Transfer to Wastewater	20,000.00	1,666.63	20,000.00	0.00	100.00%
	Total: Other Financing Sources (Uses)	20,000.00	1,666.63	20,000.00	0.00	100.00%
	497 Totals:	20,000.00	1,666.63	20,000.00	0.00	100.00%
	750 Totals:	5,780,613.85	316,951.74	2,791,906.33	2,988,707.52	48.30%

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Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	Year to Date Var	Percent Expended
753	ITD Interchange ROW					
462	Water Operating					
Account Type 1700	Highway and Public Works Projects/Programs					
753-462.1710.95520	ITD Interchange ROW	637,153.75	0.00	0.00	637,153.75	0.00%
	Total: Highway and Public Works Projects/Programs	637,153.75	0.00	0.00	637,153.75	0.00%
Account Type 3000	Utility Projects					
753-462.3105.95520	Oversizing Construction Costs	0.00	0.00	0.00	0.00	0.00%
753-462.3202.95500	Water Main Upgrade Engineering & Design	0.00	0.00	0.00	0.00	0.00%
753-462.3204.95500	Water Master Plan Update E & D	0.00	0.00	0.00	0.00	0.00%
753-462.3204.95550	New Well	0.00	0.00	0.00	0.00	0.00%
753-462.3204.95560	Well 2A New Capacity	0.00	0.00	0.00	0.00	0.00%
753-462.3205.95500	Water Tie - Jacklin Fire Engineering & Design	0.00	0.00	0.00	0.00	0.00%
753-462.3207.62400	Professional - W PF Standpipe	0.00	0.00	0.00	0.00	0.00%
753-462.3207.80280	Engineering - W PF Standpipe	0.00	0.00	0.00	0.00	0.00%
753-462.3210.95520	7th Avenue Modernization Improvements	0.00	0.00	0.00	0.00	0.00%
753-462.3216.95550	Well 3 Replacement	0.00	0.00	0.00	0.00	0.00%
753-462.3217.95550	West Zone Well	0.00	0.00	0.00	0.00	0.00%
753-462.3218.95550	Spokane Street Fire Flow Pipe Upgrade	0.00	0.00	0.00	0.00	0.00%
753-462.3224.95550	Well 11 Well House	800,000.00	213.00	561,004.74	238,995.26	70.13%
753-462.3225.95500	Distribution System Design	1,150,000.00	19,745.27	79,609.34	1,070,390.66	6.92%
753-462.3236.95520	North Regional Watermain	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
753-462.3237.95520	12th Avenue Watermain	250,000.00	0.00	154,583.17	95,416.83	61.83%
753-462.3325.95520	Public Works Operations Center	0.00	0.00	0.00	0.00	0.00%
	Total: Utility Projects	3,400,000.00	19,958.27	795,197.25	2,604,802.75	23.39%
	462 Totals:	4,037,153.75	19,958.27	795,197.25	3,241,956.50	19.70%
	753 Totals:	4,037,153.75	19,958.27	795,197.25	3,241,956.50	19.70%
	Final Total	183,355,302.06	34,457,024.84	101,488,105.55	81,867,196.51	55.35%