City of Post Falls

Budget Report
Account Summary
For Fiscal: 2023-2024 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND								
Revenue								
001-410.1006.34525	American Rescue Plan Act (ARPA)	7,450,400.07	7,450,400.07	2,974,911.94	2,974,911.94	0.00	-4,475,488.13	60.07 %
001-410.1423.38101	Beer/Wine/Liquor License	37,000.00	37,000.00	20.00	37,688.75	0.00	688.75	101.86 %
001-410.1427.39185	Payroll Reimbursement	0.00	0.00	75.00	3,262.42	0.00	3,262.42	0.00 %
001-410.1429.31900	URA Tax Rebate	0.00	0.00	94.75	-10,084.68	0.00	-10,084.68	0.00 %
001-410.1431.39180	NSF Check Return Fees	1,500.00	1,500.00	100.00	1,300.00	0.00	-200.00	13.33 %
001-410.1432.39410	Equipment Auction Revenue	0.00	0.00	0.00	75,854.45	0.00	75,854.45	0.00 %
001-410.1433.39170	Miscellaneous Income	2,000.00	2,000.00	0.00	5,968.21	0.00	3,968.21	298.41 %
001-410.1433.39195	Incentive Rebates	5,000.00	5,000.00	0.00	11,846.75	0.00	6,846.75	236.94 %
001-410.1434.33113	Rental Income-Land, Bldgs	2,000.00	2,000.00	79.23	2,150.76	0.00	150.76	107.54 %
001-410.1490.30010	Taxes Current	15,132,447.00	15,132,447.00	48,262.14	15,108,876.71	0.00	-23,570.29	0.16 %
001-410.1490.30020	Taxes Delinquent	218,923.00	218,923.00	6,170.71	94,627.95	0.00	-124,295.05	56.78 %
001-410.1490.30060	Ag. Equip. Prop. Tax Replacem	1,674.00	1,674.00	0.00	1,674.00	0.00	0.00	0.00 %
001-410.1490.30065	Persl Propty Tax Exemptn Replcemnt	127,726.00	127,726.00	0.00	126,052.15	0.00	-1,673.85	1.31 %
001-410.1490.30070	REA County & 3% Yield	24,000.00	24,000.00	0.00	81,298.88	0.00	57,298.88	338.75 %
001-410.1495.31100	State Revenue Sharing	5,083,058.00	5,083,058.00	0.00	3,447,830.23	0.00	-1,635,227.77	32.17 %
001-410.1495.31300	State Liquor	740,700.00	740,700.00	0.00	582,438.00	0.00	-158,262.00	21.37 %
001-410.1496.32010	Avista Gas Franchise Fees	80,000.00	80,000.00	0.00	143,107.03	0.00	63,107.03	178.88 %
001-410.1496.32020	Avista Electric Franchise Fee	200,000.00	200,000.00	0.00	202,298.08	0.00	2,298.08	101.15 %
001-410.1496.32030	KEC - Franchise Fees	60,000.00	60,000.00	0.00	94,722.89	0.00	34,722.89	157.87 %
001-410.1496.32040	Franchise Fee Time Warner	200,000.00	200,000.00	0.00	120,750.60	0.00	-79,249.40	39.62 %
001-410.1496.32060	Franchise Fees TDS Telecom	40,000.00	40,000.00	0.00	44,479.65	0.00	4,479.65	111.20 %
001-410.1900.37020	Investment Income	450,000.00	450,000.00	153,575.82	1,300,831.70	0.00	850,831.70	289.07 %
001-410.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	3,202,200.93	0.00	3,202,200.93	0.00 %
001-410.1900.37040	Designated Investmt Income	50,000.00	50,000.00	104,391.98	-220,439.56	0.00	-270,439.56	540.88 %
001-410.1920.37201	Cash Carryover - Designated	4,474,532.15	6,182,515.69	0.00	0.00	0.00	-6,182,515.69	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000185	02/20/2024	Rollover amounts from FY 2023	-428,783.54
BA0000185	02/20/2024	Rollover amounts from FY 2023	-1,279,200.00

001-410.3306.39655	Rental Income Cell Tower	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00 %
001-421.1107.34202	Bullet Proof Vest Grant	0.00	0.00	0.00	902.43	0.00	902.43	0.00 %
001-421.1140.34204	JAG Revenue	0.00	0.00	0.00	11,740.00	0.00	11,740.00	0.00 %
001-421.1427.39185	Payroll Reimbursement Police	0.00	0.00	16,726.87	137,050.45	0.00	137,050.45	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-421.1510.33209	Police Fines	90,000.00	90,000.00	5,620.20	63,793.00	0.00	-26,207.00	29.12 %
001-421.1513.33208	Police - School Resource Off.	223,300.00	223,300.00	47,891.22	262,087.25	0.00	38,787.25	117.37 %
001-421.1514.33207	Police - Misc. Services	1,000.00	1,000.00	410.00	6,308.57	0.00	5,308.57	630.86 %
001-421.1514.38509	Merchant Police	0.00	0.00	0.00	25.00	0.00	25.00	0.00 %
001-421.1515.33211	Prosecution Reimbursement	3,000.00	3,000.00	1,113.50	11,043.50	0.00	8,043.50	368.12 %
001-421.1521.34218	Police Dept Refunds & Reimbursements	0.00	0.00	0.00	-2,445.82	0.00	-2,445.82	0.00 %
001-421.1525.34220	Police Donations	0.00	0.00	0.00	200.00	0.00	200.00	0.00 %
001-423.1153.34213	ICDVVA	50,000.00	50,000.00	1,559.40	57,294.32	0.00	7,294.32	114.59 %
001-423.1427.39185	Payroll Reimbursement - Oasis	0.00	0.00	0.00	640.02	0.00	640.02	0.00 %
001-423.1502.34276	Oasis Donations	0.00	0.00	105.87	1,941.84	0.00	1,941.84	0.00 %
001-423.1519.34258	Designation Donations	5,000.00	5,000.00	0.00	8,635.00	0.00	3,635.00	172.70 %
001-424.1515.33211	Rathdrum Prosecution Reimbursement	64,800.00	64,800.00	5,833.00	69,563.00	0.00	4,763.00	107.35 %
001-424.1515.33219	Hayden Prosecution Reimbursement	69,996.00	69,996.00	5,833.00	69,996.00	0.00	0.00	0.00 %
001-427.1504.33201	Animal Control	20,000.00	20,000.00	1,165.50	8,962.50	0.00	-11,037.50	55.19 %
001-427.1504.34200	Animal Control Donations	0.00	0.00	0.00	601.00	0.00	601.00	0.00 %
001-427.1505.33205	Dog Impound Fees	27,000.00	27,000.00	0.00	0.00	0.00	-27,000.00	100.00 %
001-430.0000.34226	Idaho Department of Transporation	0.00	0.00	0.00	1,870,000.00	0.00	1,870,000.00	0.00 %
001-430.1491.31600	Highway District	155,000.00	155,000.00	741.26	179,303.66	0.00	24,303.66	115.68 %
001-430.1495.31400	State Hwy Use	3,198,737.00	3,198,737.00	0.00	3,675,179.36	0.00	476,442.36	114.89 %
001-430.1702.38401	Public Works - Misc. Income	0.00	0.00	14,163.52	34,842.98	0.00	34,842.98	0.00 %
001-431.1701.38402	Sign Building	2,500.00	2,500.00	0.00	35.00	0.00	-2,465.00	98.60 %
001-442.1409.39140	Cemetery Misc	5,000.00	5,000.00	700.00	15,897.00	0.00	10,897.00	317.94 %
001-442.1670.33307	Cemetery	45,000.00	45,000.00	0.00	57,162.52	0.00	12,162.52	127.03 %
001-442.1671.33313	Grave Liners	15,000.00	15,000.00	1,650.00	17,258.00	0.00	2,258.00	115.05 %
001-442.1672.33317	Markers & Headstones	60,000.00	60,000.00	4,572.00	103,877.56	0.00	43,877.56	173.13 %
001-442.1674.33319	Open & Close	30,000.00	30,000.00	4,050.00	44,763.60	0.00	14,763.60	149.21 %
001-443.0000.39650	Rental Income	12,000.00	12,000.00	3,478.53	28,269.65	0.00	16,269.65	235.58 %
001-443.1639.33396	Recreation Field Reservations	6,000.00	6,000.00	0.00	205.00	0.00	-5,795.00	96.58 %
001-443.1650.33323	Parks - Misc. Income	0.00	0.00	0.00	282.95	0.00	282.95	0.00 %
001-443.1651.33325	Parks - Parking Fees	60,000.00	60,000.00	10,340.00	144,546.51	0.00	84,546.51	240.91 %
001-443.1654.33327	Parks - Reservations	60,000.00	60,000.00	7,005.00	94,361.75	0.00	34,361.75	157.27 %
001-443.1655.38304	Juvenile Diversion Program	0.00	0.00	76.00	615.00	0.00	615.00	0.00 %
001-443.1656.34320	Parks Donations	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00 %
001-443.1658.34255	Avista - TP Wave Maintenance	11,255.09	11,255.09	0.00	11,940.53	0.00	685.44	106.09 %
001-443.1658.38301	Avista Maintenance Agreement	65,563.62	65,563.62	0.00	69,556.45	0.00	3,992.83	106.09 %
001-443.1667.34322	Community Garden Donations	0.00	0.00	0.00	658.80	0.00	658.80	0.00 %
001-444.2017.34257	Avista - Spokane River Project	0.00	0.00	0.00	73,000.00	0.00	73,000.00	0.00 %
001-445.1202.34330	Recreation Grants	0.00	0.00	0.00	96.00	0.00	96.00	0.00 %
001-445.1609.33381	Recreation T- Ball	10,000.00	10,000.00	0.00	13,973.22	0.00	3,973.22	139.73 %
001-445.1609.34336	Recreation T-Ball Sponsor	4,500.00	4,500.00	433.00	5,433.00	0.00	933.00	120.73 %
001-445.1610.33355	Recreation B-Ball Youth	18,746.00	18,746.00	1,030.00	17,945.32	0.00	-800.68	4.27 %
001-445.1610.34322	Recreation B-Ball Youth Sponsor	8,536.00	8,536.00	0.00	8,000.00	0.00	-536.00	6.28 %

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001-445.1612.33353	Recreation B-Ball Open	1,000.00	1,000.00	0.00	915.00	0.00	-85.00	8.50 %
001-445.1613.33357	Recreation B-Ball Youth Comp	31,182.00	31,182.00	12,969.00	42,685.99	0.00	11,503.99	136.89 %
001-445.1614.33375	Recreation Special Activity	8,000.00	8,000.00	970.00	11,948.90	0.00	3,948.90	149.36 %
001-445.1615.33345	Recreation - Gym Rental	1,000.00	1,000.00	0.00	1,185.00	0.00	185.00	118.50 %
001-445.1616.33359	Recreation Dance	25,000.00	25,000.00	1,076.00	35,156.37	0.00	10,156.37	140.63 %
001-445.1617.33339	Rec Dept - Gymnastics	3,000.00	3,000.00	1,943.00	15,322.60	0.00	12,322.60	510.75 %
001-445.1618.33315	Ice Skating	3,000.00	3,000.00	120.00	6,510.00	0.00	3,510.00	217.00 %
001-445.1619.33365	Recreation Football-Flag	4,593.00	4,593.00	56.00	22,369.92	0.00	17,776.92	487.04 %
001-445.1622.33367	Recreation Karate	4,500.00	4,500.00	523.00	7,128.50	0.00	2,628.50	158.41 %
001-445.1623.33373	Recreation Soccer Youth	35,000.00	35,000.00	409.39	50,786.36	0.00	15,786.36	145.10 %
001-445.1623.34334	Recreation Soccer Sponsor	12,070.00	12,070.00	850.00	15,300.00	0.00	3,230.00	126.76 %
001-445.1625.33391	Recreation Workshops	12,000.00	12,000.00	554.60	6,648.00	0.00	-5,352.00	44.60 %
001-445.1626.33383	Recreation Tennis Lessons	1,500.00	1,500.00	5.00	1,307.00	0.00	-193.00	12.87 %
001-445.1627.33341	Rec Tennis Tournament/League	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-445.1628.33385	Recreation V-Ball Adult	26,365.00	26,365.00	2,610.00	22,746.00	0.00	-3,619.00	13.73 %
001-445.1629.33387	Recreation V-Ball Open	1,694.00	1,694.00	269.05	3,682.55	0.00	1,988.55	217.39 %
001-445.1630.33389	Recreation V-Ball Youth	9,000.00	9,000.00	298.00	13,148.18	0.00	4,148.18	146.09 %
001-445.1630.34340	Recreation V-Ball Youth Sponsor	3,500.00	3,500.00	400.00	5,050.00	0.00	1,550.00	144.29 %
001-445.1631.33349	Recreation Art Program	2,000.00	2,000.00	0.00	1,156.10	0.00	-843.90	42.20 %
001-445.1632.33379	Recreation Summer Day Camp	200,000.00	200,000.00	0.00	257,132.05	0.00	57,132.05	128.57 %
001-445.1633.33377	Recreation Sports Camps	6,000.00	6,000.00	0.00	11,807.20	0.00	5,807.20	196.79 %
001-445.1633.34101	Camp Scholarships	1,000.00	1,000.00	0.00	-310.60	0.00	-1,310.60	131.06 %
001-445.1634.34328	Recreation Football Sponsor	2,100.00	2,100.00	900.00	8,300.00	0.00	6,200.00	395.24 %
001-445.1635.33363	Recreation Flag Adult	4,500.00	4,500.00	0.00	600.00	0.00	-3,900.00	86.67 %
001-445.1639.33360	Recreation Open Gym Pickel Ball	500.00	500.00	0.00	280.00	0.00	-220.00	44.00 %
001-445.1639.39335	Recreation Outdoor	6,000.00	6,000.00	550.00	5,313.00	0.00	-687.00	11.45 %
001-445.1640.33343	Recreation - Golf	6,500.00	6,500.00	0.00	9,195.00	0.00	2,695.00	141.46 %
001-445.1642.33369	Recreation Preschool	2,000.00	2,000.00	26.00	4,282.75	0.00	2,282.75	214.14 %
001-445.1643.34344	Scholarships	1,000.00	1,000.00	-15.00	62.11	0.00	-937.89	93.79 %
001-445.1644.38302	Centennial Trail Usage Fee	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
001-445.1650.33323	Rec - Misc. Income	0.00	0.00	0.00	-128.17	0.00	-128.17	0.00 %
001-445.1653.33393	Recreation Concessionaires	500.00	500.00	0.00	450.00	0.00	-50.00	10.00 %
001-445.1684.34321	Recreation: Fishing Derby Sponsor	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
001-450.1753.38502	Build Insp - Electrical	250,000.00	250,000.00	29,832.22	304,242.32	0.00	54,242.32	121.70 %
001-450.1753.38506	Build Insp - Plumbing	200,000.00	200,000.00	16,089.47	235,473.43	0.00	35,473.43	117.74 %
001-450.1753.38507	Building Permits	1,000,000.00	1,000,000.00	133,805.79	1,462,938.39	0.00	462,938.39	146.29 %
001-450.1756.38501	Build Insp - Mechanical	100,000.00	100,000.00	8,737.50	148,553.00	0.00	48,553.00	148.55 %
001-453.1355.34555	ITD Seltice Way:Idaho to Bay St	0.00	0.00	0.00	16,677.62	0.00	16,677.62	0.00 %
001-453.1706.38510	Special Event Permit	0.00	0.00	0.00	100.00	0.00	100.00	0.00 %
001-453.1752.33501	Engineer - Inspection Fees	400,000.00	400,000.00	29,708.64	847,769.62	0.00	447,769.62	211.94 %
001-453.1757.38511	P & Z Fees	200,000.00	200,000.00	19,115.50	222,365.39	0.00	22,365.39	111.18 %
001-453.1758.38509	Business License Fee	23,000.00	23,000.00	1,600.00	21,500.00	0.00	-1,500.00	6.52 %

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001-454.0000.34216	Department of Commerce	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	0.00 %
001-497.1903.37420	Transfer Impact Fees	640,000.00	640,000.00	53,333.37	640,000.00	0.00	0.00	0.00 %
001-497.1903.37461	Transfer Sanitation	150,000.00	150,000.00	12,500.00	150,000.00	0.00	0.00	0.00 %
001-497.1903.37462	Transfer Water	416,196.00	416,196.00	34,683.00	416,196.00	0.00	0.00	0.00 %
001-497.1903.37463	Transfer Reclaimed Water	764,135.00	764,135.00	63,677.88	764,135.00	0.00	0.00	0.00 %
	Revenue Total:	**43,264,978.93**	**44,972,962.47**	**3,849,776.85**	**40,409,170.34**	**0.00**	**-4,563,792.13**	**10.15%**
Expense								
001-411.0000.62040	Contracts/Professional	45,000.00	45,000.00	5,833.32	34,999.92	0.00	10,000.08	22.22 %
001-411.0000.62060	Dues & Membership	31,968.00	31,968.00	0.00	31,828.00	0.00	140.00	0.44 %
001-411.0000.62360	Jobs Plus Contribution	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00 %
001-411.0000.63060	Office Supplies	250.00	250.00	0.00	659.29	0.00	-409.29	-163.72 %
001-411.0000.63070	Postage	100.00	100.00	2.07	40.39	0.00	59.61	59.61 %
001-411.0000.63120	Awards/Certificates	100.00	100.00	0.00	60.00	0.00	40.00	40.00 %
001-411.0000.63210	Printing/Postage/Broch/Books	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
001-411.0000.63800	Discretionary	250.00	250.00	0.00	245.82	0.00	4.18	1.67 %
001-411.0000.63850	Tourism & Economic Development	4,000.00	4,000.00	0.00	77.93	0.00	3,922.07	98.05 %
001-411.0000.63870	FTA Match - Public Transit	40,412.00	40,412.00	0.00	40,412.00	0.00	0.00	0.00 %
001-411.0000.64010	Travel & Meetings	8,500.00	8,500.00	154.93	6,049.94	0.00	2,450.06	28.82 %
001-411.0000.65030	Telephone	700.00	700.00	21.85	803.45	0.00	-103.45	-14.78 %
001-411.0000.66050	Copier Maintenance & Supplies	500.00	500.00	12.11	178.14	0.00	321.86	64.37 %
001-411.4155.71000	Salaries	86,371.48	106,116.07	13,226.01	102,023.53	0.00	4,092.54	3.86 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	19,744.59

001-411.4155.71030	Employer FICA	6,607.31	8,117.88	973.94	7,572.59	0.00	545.29	6.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	1,510.57

001-411.4155.71040	Employer Retirement	10,312.75	11,863.78	1,094.64	7,835.43	0.00	4,028.35	33.96 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-656.42
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	2,207.45

001-411.4155.71050	Employer Workman Compensation	112.28	137.95	0.00	76.44	0.00	61.51	44.59 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	25.67

001-411.4155.71060	Employer Unemployment Ins	0.00	0.00	15.27	82.81	0.00	-82.81	0.00 %
001-412.0000.63030	Computer Supplies	1,000.00	1,000.00	260.59	2,048.94	0.00	-1,048.94	-104.89 %

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001-412.0000.63060	Office Supplies	300.00	300.00	0.00	311.37	0.00	-11.37	-3.79 %
001-412.0000.63070	Postage	25.00	25.00	0.00	23.16	0.00	1.84	7.36 %
001-412.0000.64010	Travel & Meetings	500.00	500.00	32.15	32.15	0.00	467.85	93.57 %
001-412.0000.64020	Staff Development	3,500.00	3,500.00	0.00	148.00	0.00	3,352.00	95.77 %
001-412.0000.65030	Telephone	4,000.00	4,000.00	203.74	3,210.36	0.00	789.64	19.74 %
001-412.0000.65040	Internet Connection Fee	13,600.00	13,600.00	930.94	7,989.06	0.00	5,610.94	41.26 %
001-412.0000.66014	Software Licensing	10,800.00	10,800.00	0.00	41,445.53	45,963.20	-76,608.73	-709.34 %
001-412.0000.66019	Backup Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-412.0000.66030	Cables/Support Acc.	3,000.00	3,000.00	246.95	1,525.46	0.00	1,474.54	49.15 %
001-412.0000.66040	Computer Equipment	4,000.00	4,000.00	1,707.74	5,764.60	0.00	-1,764.60	-44.12 %
001-412.0000.66070	Phone Maintenance	10,000.00	10,000.00	7,225.00	14,110.00	0.00	-4,110.00	-41.10 %
001-412.0000.66180	Server/Adv Support	5,500.00	5,500.00	50.00	2,140.94	0.00	3,359.06	61.07 %
001-412.0000.80010	Computer	20,000.00	20,000.00	989.09	21,418.21	0.00	-1,418.21	-7.09 %
001-412.4155.71000	Salaries	321,204.00	342,784.00	48,194.32	330,898.64	0.00	11,885.36	3.47 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	21,580.00

001-412.4155.71030	Employer FICA	24,572.11	26,222.98	3,659.12	25,215.73	0.00	1,007.25	3.84 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	1,650.87

001-412.4155.71040	Employer Retirement	35,186.51	35,160.65	5,767.88	36,259.59	0.00	-1,098.94	-3.13 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-25.86

001-412.4155.71050	Employer Workman Compensation	578.17	617.01	0.00	391.86	0.00	225.15	36.49 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	38.84

001-412.4155.71060	Employer Unemployment Ins	3,212.04	3,427.84	482.27	682.87	0.00	2,744.97	80.08 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	215.80

001-413.0000.62060	Dues & Membership	2,250.00	2,250.00	0.00	1,489.00	0.00	761.00	33.82 %
001-413.0000.63010	Book Purchasing	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-413.0000.63060	Office Supplies	600.00	600.00	0.00	433.56	0.00	166.44	27.74 %
001-413.0000.63070	Postage	50.00	50.00	0.97	1.61	0.00	48.39	96.78 %
001-413.0000.63800	Discretionary	250.00	250.00	250.00	250.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-413.0000.63810	Other Dept O&E	500.00	500.00	0.00	292.77	0.00	207.23	41.45 %
001-413.0000.64010	Travel & Meetings	4,000.00	4,000.00	0.00	4,363.23	0.00	-363.23	-9.08 %
001-413.0000.64020	Staff Development	6,500.00	6,500.00	223.98	1,180.22	0.00	5,319.78	81.84 %
001-413.0000.64030	Mileage Reimbursement	3,600.00	3,600.00	514.30	3,664.30	0.00	-64.30	-1.79 %
001-413.0000.65030	Telephone	1,600.00	1,600.00	65.55	1,910.36	0.00	-310.36	-19.40 %
001-413.0000.66010	Computer Software	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
001-413.0000.66050	Copier Maintenance & Supplies	700.00	700.00	36.39	330.05	0.00	369.95	52.85 %
001-413.0000.80010	Computer	5,000.00	5,000.00	0.00	1,259.77	0.00	3,740.23	74.80 %
001-413.4155.71000	Salaries	391,252.40	441,771.20	56,399.65	447,631.91	0.00	-5,860.71	-1.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	41,470.80
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	9,048.00

001-413.4155.71030	Employer FICA	17,921.69	33,795.50	4,350.17	31,994.04	0.00	1,801.46	5.33 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	15,181.63
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	692.18

001-413.4155.71040	Employer Retirement	42,149.65	64,631.22	6,806.89	51,412.13	0.00	13,219.09	20.45 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	20,406.56
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	2,075.01

001-413.4155.71050	Employer Workman Compensation	421.69	795.19	0.00	507.41	0.00	287.78	36.19 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	357.21
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	16.29

001-413.4155.71060	Employer Unemployment Ins	2,342.70	4,417.71	569.14	1,002.17	0.00	3,415.54	77.31 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	1,984.53
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	90.48

001-414.0000.62000	Advertising & Legal Fees	1,500.00	1,500.00	184.32	1,540.38	0.00	-40.38	-2.69 %
001-414.0000.62020	Bank Charges	8,000.00	8,000.00	625.00	8,792.73	0.00	-792.73	-9.91 %
001-414.0000.62040	Contracts/Professional	15,800.00	15,800.00	0.00	13,165.00	0.00	2,635.00	16.68 %
001-414.0000.62060	Dues & Membership	600.00	600.00	305.00	819.00	0.00	-219.00	-36.50 %
001-414.0000.62080	Hiring & Recruiting Costs	0.00	0.00	87.99	87.99	0.00	-87.99	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-414.0000.62091	Audit	35,000.00	35,000.00	0.00	43,275.00	0.00	-8,275.00	-23.64 %
001-414.0000.62120	Research/Review Fees	1,085.00	1,085.00	0.00	1,585.00	0.00	-500.00	-46.08 %
001-414.0000.63050	Envelopes, Forms	1,500.00	1,500.00	0.00	883.88	0.00	616.12	41.07 %
001-414.0000.63060	Office Supplies	1,500.00	1,500.00	0.00	2,672.30	0.00	-1,172.30	-78.15 %
001-414.0000.63070	Postage	5,000.00	5,000.00	-473.51	2,125.59	0.00	2,874.41	57.49 %
001-414.0000.63600	Budget/CAFR Prep Materials	300.00	300.00	0.00	199.00	0.00	101.00	33.67 %
001-414.0000.64010	Travel & Meetings	4,500.00	4,500.00	943.32	3,990.84	0.00	509.16	11.31 %
001-414.0000.64020	Staff Development	4,500.00	4,500.00	160.00	1,631.00	0.00	2,869.00	63.76 %
001-414.0000.64030	Gasoline	0.00	0.00	32.15	32.15	0.00	-32.15	0.00 %
001-414.0000.65030	Telephone	3,100.00	3,100.00	240.03	4,888.53	0.00	-1,788.53	-57.69 %
001-414.0000.66012	Computer Software Maint. Support	0.00	50,375.00	0.00	50,375.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000188	02/23/2024	ARPA Budget Line Adjustment	50,375.00

001-414.0000.66015	Software Maint. - Tyler	83,500.00	83,500.00	139,960.47	224,618.50	0.00	-141,118.50	-169.00 %
001-414.0000.66042	Computer Printer Supplies	50.00	50.00	39.29	39.29	0.00	10.71	21.42 %
001-414.0000.66050	Copier Maintenance & Supplies	2,000.00	2,000.00	1,091.84	3,432.90	0.00	-1,432.90	-71.65 %
001-414.1445.62050	UB On-line Credit Card Charges	240,000.00	240,000.00	23,374.58	242,063.27	0.00	-2,063.27	-0.86 %
001-414.1445.62170	Contract - UB Mailing	60,000.00	60,000.00	6,671.04	75,606.00	0.00	-15,606.00	-26.01 %
001-414.1445.62190	Utility Billing/On Line Support	40,000.00	40,000.00	4,128.90	45,047.55	0.00	-5,047.55	-12.62 %
001-414.4155.71000	Salaries	505,606.40	542,942.40	65,018.87	551,363.83	0.00	-8,421.43	-1.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	31,033.60
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	6,302.40

001-414.4155.71030	Employer FICA	38,678.89	41,535.09	4,920.13	41,846.25	0.00	-311.16	-0.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	2,374.07
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	482.13

001-414.4155.71040	Employer Retirement	60,369.40	60,700.96	7,780.11	62,558.02	0.00	-1,857.06	-3.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-373.05
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	704.61

001-414.4155.71050	Employer Workman Compensation	910.09	977.30	0.00	605.69	0.00	371.61	38.02 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	55.86

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	11.35						
001-414.4155.71060	Employer Unemployment Ins	5,056.06	5,429.42	650.51	1,118.19	0.00	4,311.23	79.40 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	310.34						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	63.02						
001-415.0000.62000	Advertising & Legal Fees	6,000.00	6,000.00	283.33	1,990.98	0.00	4,009.02	66.82 %
001-415.0000.62030	Codifiers	13,453.00	13,453.00	0.00	0.00	0.00	13,453.00	100.00 %
001-415.0000.62040	Contracts/Professional	23,950.00	23,950.00	0.00	22,921.57	0.00	1,028.43	4.29 %
001-415.0000.62060	Dues & Membership	500.00	500.00	0.00	135.00	0.00	365.00	73.00 %
001-415.0000.63060	Office Supplies	300.00	300.00	0.00	230.85	0.00	69.15	23.05 %
001-415.0000.63070	Postage	400.00	400.00	4.83	536.56	0.00	-136.56	-34.14 %
001-415.0000.64010	Travel & Meetings	1,000.00	1,000.00	675.26	1,894.80	0.00	-894.80	-89.48 %
001-415.0000.64020	Staff Development	750.00	750.00	35.00	35.00	0.00	715.00	95.33 %
001-415.0000.65030	Telephone	650.00	650.00	43.70	1,106.91	0.00	-456.91	-70.29 %
001-415.0000.66050	Copier Maintenance & Supplies	350.00	350.00	12.11	150.54	0.00	199.46	56.99 %
001-415.0000.66080	Postage Machine Supplies	3,000.00	3,000.00	0.00	2,125.00	0.00	875.00	29.17 %
001-415.4155.71000	Salaries	66,892.80	71,905.60	5,581.56	67,372.90	0.00	4,532.70	6.30 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	5,012.80						
001-415.4155.71030	Employer FICA	5,117.30	5,500.78	414.34	5,148.10	0.00	352.68	6.41 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	383.48						
001-415.4155.71040	Employer Retirement	7,987.00	8,039.05	667.56	7,764.38	0.00	274.67	3.42 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	52.05						
001-415.4155.71050	Employer Workman Compensation	120.41	129.43	0.00	85.11	0.00	44.32	34.24 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	9.02						
001-415.4155.71060	Employer Unemployment Ins	668.93	719.06	55.82	69.35	0.00	649.71	90.36 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	50.13						

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-417.0000.62003	Publications and Advertising	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-417.0000.62060	Dues & Membership	0.00	0.00	0.00	400.00	0.00	-400.00	0.00 %
001-417.0000.62133	Subscription	250.00	250.00	0.00	900.20	0.00	-650.20	-260.08 %
001-417.0000.62170	Music Use License Fees	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
001-417.0000.63060	Office Supplies	500.00	500.00	0.00	113.84	0.00	386.16	77.23 %
001-417.0000.63080	Program Equip/Supplies	800.00	800.00	16.94	236.31	0.00	563.69	70.46 %
001-417.0000.63570	Domain Services	3,000.00	3,000.00	0.00	539.76	0.00	2,460.24	82.01 %
001-417.0000.64010	Travel & Meetings	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
001-417.0000.64020	Staff Development	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
001-417.0000.65030	Telephone	500.00	500.00	43.71	1,606.82	0.00	-1,106.82	-221.36 %
001-417.0000.66014	Software Licensing	500.00	500.00	0.00	36,034.68	0.00	-35,534.68	-7,106.94 %
001-417.4155.71000	Salaries	119,475.20	126,796.80	15,949.64	127,774.66	0.00	-977.86	-0.77 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	7,321.60

001-417.4155.71030	Employer FICA	9,139.85	9,699.96	1,189.73	9,646.20	0.00	53.76	0.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	560.11

001-417.4155.71040	Employer Retirement	14,265.34	14,175.88	1,907.58	14,627.80	0.00	-451.92	-3.19 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-89.46

001-417.4155.71050	Employer Workman Compensation	215.06	228.23	0.00	148.35	0.00	79.88	35.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	13.17

001-417.4155.71060	Employer Unemployment Ins	1,194.75	1,267.97	159.50	277.62	0.00	990.35	78.11 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	73.22

001-418.0000.62060	Dues & Membership	500.00	500.00	0.00	623.00	0.00	-123.00	-24.60 %
001-418.0000.62133	Subscription	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-418.0000.62250	Benefits Attorney Consultation	0.00	0.00	0.00	5,502.75	0.00	-5,502.75	0.00 %
001-418.0000.63060	Office Supplies	800.00	800.00	0.00	1,011.05	0.00	-211.05	-26.38 %
001-418.0000.63070	Postage	50.00	50.00	1.38	14.22	0.00	35.78	71.56 %
001-418.0000.64010	Travel & Meetings	1,500.00	1,500.00	32.15	1,782.39	0.00	-282.39	-18.83 %
001-418.0000.64020	Staff Development	2,000.00	2,000.00	335.00	1,703.06	0.00	296.94	14.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-418.0000.65030	Telephone	750.00	750.00	43.70	1,606.91	0.00	-856.91	-114.25 %
001-418.0000.66050	Copier Maintenance	600.00	600.00	0.00	163.44	0.00	436.56	72.76 %
001-418.0000.80010	Computer	0.00	0.00	0.00	1,622.68	0.00	-1,622.68	0.00 %
001-418.4000.72070	Drug Testing	2,500.00	2,500.00	830.00	4,585.00	0.00	-2,085.00	-83.40 %
001-418.4155.71000	Salaries	235,268.80	188,780.80	23,670.36	194,985.32	0.00	-6,204.52	-3.29 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-55,473.60
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	8,985.60

001-418.4155.71030	Employer FICA	17,998.06	14,441.73	1,788.50	14,851.03	0.00	-409.30	-2.83 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-4,243.73
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	687.40

001-418.4155.71040	Employer Retirement	28,091.09	21,105.69	2,834.80	22,261.73	0.00	-1,156.04	-5.48 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-7,989.99
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	1,004.59

001-418.4155.71050	Employer Workman Compensation	429.94	339.81	0.00	296.24	0.00	43.57	12.82 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-106.31
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	16.18

001-418.4155.71060	Employer Unemployment Ins	2,352.69	1,887.81	237.01	357.68	0.00	1,530.13	81.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-554.74
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	89.86

001-421.0000.62000	Advertising & Legal Fees	0.00	0.00	0.00	29.56	0.00	-29.56	0.00 %
001-421.0000.62040	Contracts/Professional	121,000.00	121,000.00	6,640.93	261,147.52	0.00	-140,147.52	-115.82 %
001-421.0000.62050	Credit Card Expense	250.00	250.00	22.95	278.35	0.00	-28.35	-11.34 %
001-421.0000.62060	Dues & Membership	3,500.00	3,500.00	0.00	2,806.22	0.00	693.78	19.82 %
001-421.0000.62260	Medical Expenses	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-421.0000.62310	Property Owners Association	600.00	600.00	897.99	897.99	0.00	-297.99	-49.67 %
001-421.0000.62370	Reserve Officer Program	1,200.00	1,200.00	100.00	1,695.00	0.00	-495.00	-41.25 %
001-421.0000.63010	Book Purchasing	500.00	500.00	0.00	984.61	0.00	-484.61	-96.92 %
001-421.0000.63060	Office Supplies	9,000.00	9,000.00	1,772.63	15,251.16	0.00	-6,251.16	-69.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-421.0000.63070	Postage	5,000.00	5,000.00	817.81	5,458.85	0.00	-458.85	-9.18 %
001-421.0000.63110	First Aid/Safety	800.00	800.00	0.00	488.07	0.00	311.93	38.99 %
001-421.0000.63130	Batteries	2,600.00	2,600.00	87.75	2,166.47	0.00	433.53	16.67 %
001-421.0000.63210	Printing/Postage/Broch/Books	2,700.00	2,700.00	219.95	4,429.77	0.00	-1,729.77	-64.07 %
001-421.0000.63290	Citation Expense	1,500.00	1,500.00	0.00	710.32	0.00	789.68	52.65 %
001-421.0000.63300	Ammunition	20,000.00	20,000.00	0.00	19,793.66	0.00	206.34	1.03 %
001-421.0000.63320	Flares	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-421.0000.63451	Digital Media	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-421.0000.63500	Guns	8,000.00	8,000.00	0.00	7,572.09	20,024.15	-19,596.24	-244.95 %
001-421.0000.63590	Community Services & Support	4,500.00	4,500.00	0.00	2,397.62	0.00	2,102.38	46.72 %
001-421.0000.63830	CPO Program (DARE)	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-421.0000.63890	Holidays & Heroes	0.00	0.00	0.00	2,918.53	0.00	-2,918.53	0.00 %
001-421.0000.63920	Investigation	23,736.00	23,736.00	25.84	4,689.69	0.00	19,046.31	80.24 %
001-421.0000.64010	Travel & Meetings	10,000.00	10,000.00	4,375.35	20,057.00	0.00	-10,057.00	-100.57 %
001-421.0000.64020	Employee Development	70,000.00	70,000.00	30,943.00	80,567.84	0.00	-10,567.84	-15.10 %
001-421.0000.64030	Gasoline	95,000.00	95,000.00	10,808.41	128,626.91	0.00	-33,626.91	-35.40 %
001-421.0000.65004	Utilities - PF	9,500.00	9,500.00	1,615.14	6,347.99	0.00	3,152.01	33.18 %
001-421.0000.65021	Electric	54,500.00	54,500.00	5,368.83	77,863.37	0.00	-23,363.37	-42.87 %
001-421.0000.65030	Telephone	71,000.00	71,000.00	5,414.69	103,229.11	0.00	-32,229.11	-45.39 %
001-421.0000.65110	Aquifer Assessment - County	12.48	12.48	0.00	5,294.51	0.00	-5,282.03	-42,323.96 %
001-421.0000.66014	Software Licensing	0.00	0.00	111.56	3,481.04	0.00	-3,481.04	0.00 %
001-421.0000.66041	Computer Maintenance	25,157.00	34,317.07	0.00	10,610.76	0.00	23,706.31	69.08 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000188	02/23/2024	ARPA Budget Line Adjustment	9,160.07

001-421.0000.66042	Computer Printer Supplies	3,000.00	3,000.00	0.00	2,671.69	0.00	328.31	10.94 %
001-421.0000.66043	Computer Services Contracts	30,000.00	30,000.00	675.00	58,206.55	31,575.00	-59,781.55	-199.27 %
001-421.0000.66044	Computer Replacement	5,000.00	5,000.00	0.00	72,577.14	0.00	-67,577.14	-1,351.54 %
001-421.0000.66050	Copier Maintenance & Supplies	9,900.00	9,900.00	707.63	12,911.70	0.00	-3,011.70	-30.42 %
001-421.0000.67020	Operating Equipment	35,000.00	317,181.88	-276,874.61	46,210.55	0.00	270,971.33	85.43 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000188	02/23/2024	ARPA Budget Line Adjustment	282,181.88

001-421.0000.67060	Radar	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-421.0000.67090	Tools	700.00	700.00	0.00	871.82	0.00	-171.82	-24.55 %
001-421.0000.67100	Auto Parts	40,000.00	40,000.00	2,581.52	53,753.49	0.00	-13,753.49	-34.38 %
001-421.0000.67140	License Plate Recognition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
001-421.0000.67170	Auto Service	18,000.00	18,000.00	2,333.23	39,522.60	1,703.41	-23,226.01	-129.03 %
001-421.0000.67190	Tires	15,000.00	15,000.00	4,684.31	16,892.17	3,093.24	-4,985.41	-33.24 %
001-421.0000.67310	Teletype	56,050.00	56,050.00	0.00	75,050.00	0.00	-19,000.00	-33.90 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-421.0000.68010	Bldg & Grounds Maint & Repair	18,500.00	18,500.00	85.00	15,214.40	0.00	3,285.60	17.76 %
001-421.0000.68030	HVAC Maintenance	3,400.00	3,400.00	0.00	4,305.40	0.00	-905.40	-26.63 %
001-421.0000.68050	Generator Maintenance	1,500.00	1,500.00	0.00	400.40	0.00	1,099.60	73.31 %
001-421.0000.68060	Elevator Maintenance	2,500.00	2,500.00	0.00	2,657.04	0.00	-157.04	-6.28 %
001-421.0000.80010	Computer	0.00	0.00	0.00	1,878.60	0.00	-1,878.60	0.00 %
001-421.0000.90020	Financed Vehicles Capital Purchase	268,000.00	268,000.00	103,678.63	239,388.41	16,843.68	11,767.91	4.39 %
001-421.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	282,181.88	282,181.88	0.00	-282,181.88	0.00 %
001-421.4000.72000	Uniform Expense	32,500.00	32,500.00	2,132.29	38,471.06	0.00	-5,971.06	-18.37 %
001-421.4000.72010	Uniform - Vests	10,500.00	10,500.00	0.00	25,307.14	0.00	-14,807.14	-141.02 %
001-421.4000.72020	Volunteer Uniforms	1,000.00	1,000.00	0.00	280.21	0.00	719.79	71.98 %
001-421.4000.72040	Dry Cleaning Allowance	11,000.00	11,000.00	0.00	6,150.00	0.00	4,850.00	44.09 %
001-421.4000.72060	Physical Fitness	6,000.00	6,000.00	0.00	4,100.00	0.00	1,900.00	31.67 %
001-421.4155.71000	Salaries	6,305,735.86	7,082,139.48	1,172,225.41	6,679,211.75	0.00	402,927.73	5.69 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	144,585.22
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	631,818.40

001-421.4155.71030	Employer FICA	445,763.27	541,783.67	89,084.98	508,379.47	0.00	33,404.20	6.17 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	47,686.29
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	48,334.11

001-421.4155.71040	Employer Retirement	712,904.27	906,137.77	168,234.41	881,300.67	0.00	24,837.10	2.74 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	111,494.71
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	81,738.79

001-421.4155.71050	Employer Workman Compensation	155,845.89	165,756.07	0.00	102,606.50	0.00	63,149.57	38.10 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-6,527.98
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	16,438.16

001-421.4155.71060	Employer Unemployment Ins	58,269.71	70,821.39	11,679.62	20,792.64	0.00	50,028.75	70.64 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	6,233.50
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	6,318.18

001-423.0000.62381	Counseling/Donations	0.00	0.00	0.00	294.90	0.00	-294.90	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-423.0000.63730	Miscellaneous	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
001-423.0000.65030	Telephone	0.00	0.00	0.00	600.00	0.00	-600.00	0.00 %
001-423.0000.91000	Misc Equipment	0.00	0.00	0.00	18,109.00	0.00	-18,109.00	0.00 %
001-423.1135.67020	Equipment	0.00	0.00	0.00	1,334.76	0.00	-1,334.76	0.00 %
001-423.1139.62380	ICDVA - Contracts/Counseling	0.00	0.00	0.00	4,485.00	0.00	-4,485.00	0.00 %
001-423.1151.68400	ICDVVA - Operating	0.00	0.00	0.00	918.54	0.00	-918.54	0.00 %
001-423.1153.68400	ICDVVA - Operating	0.00	0.00	2,214.29	29,872.81	0.00	-29,872.81	0.00 %
001-423.4155.71000	Salaries	113,942.40	100,651.20	15,335.30	119,964.84	0.00	-19,313.64	-19.19 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-13,291.20

001-423.4155.71030	Employer FICA	8,716.59	7,699.82	1,170.72	9,314.97	0.00	-1,615.15	-20.98 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-1,016.77

001-423.4155.71040	Employer Retirement	13,604.72	11,252.80	1,834.09	13,704.29	0.00	-2,451.49	-21.79 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-2,351.92

001-423.4155.71050	Employer Workman Compensation	205.10	181.17	0.00	123.73	0.00	57.44	31.71 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-23.93

001-423.4155.71060	Employer Unemployment Ins	1,139.42	1,006.51	153.33	332.49	0.00	674.02	66.97 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-132.91

001-424.0000.62040	Contracts/Professional	7,000.00	7,000.00	7,356.26	102,943.77	0.00	-95,943.77	-1,370.63 %
001-424.0000.62060	Dues & Membership	4,500.00	4,500.00	1,825.63	8,125.63	0.00	-3,625.63	-80.57 %
001-424.0000.63010	Book Purchasing	9,300.00	9,300.00	424.05	2,940.80	0.00	6,359.20	68.38 %
001-424.0000.63040	Copier / Supplies	2,000.00	2,000.00	449.18	1,428.56	0.00	571.44	28.57 %
001-424.0000.63060	Office Supplies	750.00	750.00	55.00	2,007.89	0.00	-1,257.89	-167.72 %
001-424.0000.63070	Postage	500.00	500.00	36.03	288.73	0.00	211.27	42.25 %
001-424.0000.63790	Legal Support	3,000.00	3,000.00	0.00	1,037.22	0.00	1,962.78	65.43 %
001-424.0000.64010	Travel & Meetings	14,000.00	14,000.00	3,915.97	10,350.06	0.00	3,649.94	26.07 %
001-424.0000.64020	Staff Development	7,500.00	7,500.00	0.00	2,075.00	0.00	5,425.00	72.33 %
001-424.0000.64030	Gasoline	1,500.00	1,500.00	143.09	1,374.52	0.00	125.48	8.37 %
001-424.0000.65030	Telephone	3,500.00	3,500.00	581.49	6,768.69	0.00	-3,268.69	-93.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-424.0000.66014	Software Licensing	10,500.00	10,500.00	0.00	7,635.24	0.00	2,864.76	27.28 %
001-424.0000.66060	Office Equipment	14,500.00	14,500.00	399.16	4,147.09	0.00	10,352.91	71.40 %
001-424.0000.80010	Computer	3,000.00	3,000.00	0.00	2,233.48	0.00	766.52	25.55 %
001-424.4155.71000	Salaries	801,152.00	805,438.40	92,873.27	723,480.25	0.00	81,958.15	10.18 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-159,326.40
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	163,612.80

001-424.4155.71030	Employer FICA	51,419.63	61,616.04	7,068.69	55,431.91	0.00	6,184.13	10.04 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-2,319.97
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	12,516.38

001-424.4155.71040	Employer Retirement	79,170.52	90,048.01	11,111.49	82,593.46	0.00	7,454.55	8.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-7,414.42
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	18,291.91

001-424.4155.71050	Employer Workman Compensation	1,209.87	1,449.79	0.00	662.91	0.00	786.88	54.28 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-54.58
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	294.50

001-424.4155.71060	Employer Unemployment Ins	6,721.52	8,054.38	929.09	2,133.93	0.00	5,920.45	73.51 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-303.26
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	1,636.12

001-427.0000.62040	Contracts/Professional	3,000.00	3,000.00	100.00	1,003.52	0.00	1,996.48	66.55 %
001-427.0000.63000	Supplies	3,000.00	3,000.00	802.86	2,129.28	0.00	870.72	29.02 %
001-427.0000.63060	Office Supplies	300.00	300.00	84.00	295.02	0.00	4.98	1.66 %
001-427.0000.63070	Postage	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
001-427.0000.63151	Cleaning Supplies & Dog Food	1,000.00	1,000.00	0.00	578.64	0.00	421.36	42.14 %
001-427.0000.63210	Printing/Postage/Broch/Books	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-427.0000.64020	Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-427.0000.64030	Gasoline	4,000.00	4,000.00	508.17	5,373.82	0.00	-1,373.82	-34.35 %
001-427.0000.65004	Utilities - PF	1,200.00	1,200.00	0.00	12.00	0.00	1,188.00	99.00 %
001-427.0000.67020	Equipment	500.00	500.00	0.00	219.99	0.00	280.01	56.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-427.0000.67170	Auto Service	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-427.0000.68010	Bldg & Grounds Maint & Repair	1,500.00	1,500.00	0.00	535.74	0.00	964.26	64.28 %
001-427.4000.72000	Uniform Expense	1,000.00	1,000.00	0.00	75.44	0.00	924.56	92.46 %
001-427.4155.71000	Salaries	147,347.20	161,262.40	20,283.18	162,145.31	0.00	-882.91	-0.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	10,150.40
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	3,764.80

001-427.4155.71030	Employer FICA	11,272.06	12,336.57	1,519.49	12,269.02	0.00	67.55	0.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	776.51
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	288.00

001-427.4155.71040	Employer Retirement	17,593.26	18,029.14	2,425.88	18,587.18	0.00	-558.04	-3.10 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	14.97
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	420.91

001-427.4155.71050	Employer Workman Compensation	2,136.53	2,338.30	0.00	1,483.10	0.00	855.20	36.57 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	147.19
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	54.58

001-427.4155.71060	Employer Unemployment Ins	1,473.47	1,612.62	202.83	352.15	0.00	1,260.47	78.16 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	101.51
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	37.64

001-431.0000.62000	Advertising & Legal Fees	300.00	300.00	0.00	213.92	0.00	86.08	28.69 %
001-431.0000.62040	Contracts/Professional	202,763.00	202,763.00	23,057.00	59,679.35	23,182.00	119,901.65	59.13 %
001-431.0000.62060	Dues & Memberships	300.00	300.00	0.00	549.00	0.00	-249.00	-83.00 %
001-431.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	549.38	0.00	-549.38	0.00 %
001-431.0000.63000	Supplies	2,000.00	2,000.00	0.00	2,467.62	0.00	-467.62	-23.38 %
001-431.0000.63060	Office Supplies	1,500.00	1,500.00	0.00	2,434.72	0.00	-934.72	-62.31 %
001-431.0000.63070	Postage	50.00	50.00	0.69	215.07	0.00	-165.07	-330.14 %
001-431.0000.63110	First Aid/Safety	1,000.00	1,000.00	54.00	1,852.28	0.00	-852.28	-85.23 %
001-431.0000.63260	Sign / Posts / Maintenance	32,650.00	32,650.00	132.00	30,502.01	0.00	2,147.99	6.58 %
001-431.0000.63520	Sweeper Supplies	7,350.00	7,350.00	0.00	8,687.03	0.00	-1,337.03	-18.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-431.0000.63525	Snow Plow Supplies	22,000.00	22,000.00	0.00	7,723.51	0.00	14,276.49	64.89 %
001-431.0000.64010	Travel & Meetings	2,200.00	2,200.00	4,890.46	5,306.78	0.00	-3,106.78	-141.22 %
001-431.0000.64020	Staff Development	15,200.00	15,200.00	951.85	5,382.23	0.00	9,817.77	64.59 %
001-431.0000.64030	Gasoline	64,500.00	64,500.00	4,832.00	68,496.25	0.00	-3,996.25	-6.20 %
001-431.0000.65004	Utilities - PF	6,900.00	6,900.00	526.16	4,880.79	0.00	2,019.21	29.26 %
001-431.0000.65021	Electric and Gas	7,000.00	7,000.00	426.27	6,625.48	0.00	374.52	5.35 %
001-431.0000.65030	Telephone	4,000.00	4,000.00	392.60	10,797.48	0.00	-6,797.48	-169.94 %
001-431.0000.65050	Sanitation	0.00	0.00	0.00	-102.70	0.00	102.70	0.00 %
001-431.0000.65101	Traffic Signals - Energy	23,000.00	23,000.00	2,341.65	23,881.16	0.00	-881.16	-3.83 %
001-431.0000.65110	Aquifer Assessment - County	120.00	120.00	0.00	711.16	0.00	-591.16	-492.63 %
001-431.0000.66016	Software Maintenance	2,115.00	2,115.00	569.05	10,222.17	0.00	-8,107.17	-383.32 %
001-431.0000.66050	Copier Maintenance & Supplies	500.00	500.00	40.75	416.62	0.00	83.38	16.68 %
001-431.0000.66190	Small Equipment	0.00	0.00	0.00	3,839.80	0.00	-3,839.80	0.00 %
001-431.0000.67040	Radio Repair/Maintenance	0.00	0.00	0.00	6,817.35	24,482.65	-31,300.00	0.00 %
001-431.0000.67070	Equipment Rental	92,040.00	92,040.00	0.00	0.00	0.00	92,040.00	100.00 %
001-431.0000.67090	Tools	2,000.00	2,000.00	81.06	2,911.78	0.00	-911.78	-45.59 %
001-431.0000.68010	Bldg & Grounds Maint & Repair	5,000.00	5,000.00	0.00	5,416.25	0.00	-416.25	-8.33 %
001-431.0000.68080	Snow & Ice Removal	170,750.00	170,750.00	0.00	168,089.01	0.00	2,660.99	1.56 %
001-431.0000.68090	Patching	10,000.00	10,000.00	8,651.50	17,599.18	0.00	-7,599.18	-75.99 %
001-431.0000.68100	Striping	35,000.00	35,000.00	16.08	46,422.15	0.00	-11,422.15	-32.63 %
001-431.0000.68110	Sealing & Maintenance	400,000.00	400,000.00	0.00	247,444.65	0.00	152,555.35	38.14 %
001-431.0000.68130	Street Reconstruction	854,736.00	854,736.00	118,113.03	342,357.33	0.00	512,378.67	59.95 %
001-431.0000.68140	Traffic Light Repair	36,372.00	36,372.00	12,535.00	23,576.96	0.00	12,795.04	35.18 %
001-431.0000.68150	Street Maintenance	5,000.00	5,000.00	1,151.24	11,410.59	0.00	-6,410.59	-128.21 %
001-431.0000.80010	Computer	0.00	0.00	0.00	358.00	0.00	-358.00	0.00 %
001-431.0000.80040	Position Equipment Needs	0.00	0.00	0.00	4,935.99	0.00	-4,935.99	0.00 %
001-431.0000.81505	Misc. Equipment	0.00	0.00	-21,978.72	0.00	0.00	0.00	0.00 %
001-431.0000.90010	New Vehicles / Equip	1,789,519.00	1,789,519.00	416,754.00	1,925,461.32	254,404.68	-390,347.00	-21.81 %
001-431.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	36,142.24	36,142.24	0.00	-36,142.24	0.00 %
001-431.0000.93015	Building Remodel	576,918.00	576,918.00	0.00	0.00	0.00	576,918.00	100.00 %
001-431.0000.93070	Shop Addition	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00 %
001-431.0000.95040	Street Construction	2,000,000.00	2,000,000.00	26,438.00	52,704.90	0.00	1,947,295.10	97.36 %
001-431.1811.95040	Spokane Street Reconstruction Project	550,000.00	1,829,200.00	276,664.34	385,936.47	0.00	1,443,263.53	78.90 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000185	02/20/2024	Rollover amounts from FY 2023	1,279,200.00

001-431.1903.69650	Transfer to Reclaimed Water 650	79,920.00	79,920.00	6,660.00	79,920.00	0.00	0.00	0.00 %
001-431.4000.72000	Uniform Expense	8,000.00	8,000.00	1,502.31	9,006.60	0.00	-1,006.60	-12.58 %
001-431.4155.71000	Salaries	1,299,711.08	1,255,213.32	135,449.04	1,125,755.10	0.00	129,458.22	10.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	-45,724.96						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	1,227.20						
001-431.4155.71030	Employer FICA	81,596.44	96,023.82	10,252.62	85,750.63	0.00	10,273.19	10.70 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	14,333.50						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	93.88						
001-431.4155.71040	Employer Retirement	122,645.03	136,726.64	16,136.23	123,770.41	0.00	12,956.23	9.48 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	13,944.41						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	137.20						
001-431.4155.71050	Employer Workman Compensation	57,823.86	68,276.54	0.00	36,992.64	0.00	31,283.90	45.82 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	10,382.85						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	69.83						
001-431.4155.71060	Employer Unemployment Ins	10,666.20	12,552.13	1,354.38	3,454.68	0.00	9,097.45	72.48 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	1,873.66						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	12.27						
001-432.0000.62060	Dues & Membership	500.00	850.00	0.00	512.00	0.00	338.00	39.76 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000186	02/07/2024 Adjust various lines for PW Admin	350.00						
001-432.0000.63000	Supplies	100.00	250.00	0.00	0.00	0.00	250.00	100.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000186	02/07/2024 Adjust various lines for PW Admin	150.00						
001-432.0000.63060	Office Supplies	250.00	450.00	12.11	166.73	0.00	283.27	62.95 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000186	02/07/2024 Adjust various lines for PW Admin	200.00						

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-432.0000.64010	Travel & Meetings	1,500.00	8,000.00	1,994.59	4,386.79	0.00	3,613.21	45.17 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000186	02/07/2024	Adjust various lines for PW Admin	6,500.00					
001-432.0000.64020	Staff Development	2,000.00	4,750.00	82.70	1,986.70	0.00	2,763.30	58.17 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000186	02/07/2024	Adjust various lines for PW Admin	2,750.00					
001-432.0000.64030	Gasoline	3,000.00	3,900.00	407.15	3,625.87	0.00	274.13	7.03 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000186	02/07/2024	Adjust various lines for PW Admin	900.00					
001-432.0000.65030	Telephone	1,500.00	1,080.00	65.39	908.18	0.00	171.82	15.91 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000186	02/07/2024	Adjust various lines for PW Admin	-420.00					
001-432.4000.72000	Uniform Expense	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000186	02/07/2024	Adjust various lines for PW Admin	200.00					
001-433.0000.62080	Hiring & Recruiting Costs	0.00	0.00	39.99	39.99	0.00	-39.99	0.00 %
001-433.0000.63110	First Aid/Safety	0.00	0.00	0.00	24.30	0.00	-24.30	0.00 %
001-433.0000.63140	Paper Products	5,000.00	5,000.00	753.98	9,191.11	0.00	-4,191.11	-83.82 %
001-433.0000.63150	Cleaning Supplies	4,500.00	4,500.00	571.42	5,900.57	0.00	-1,400.57	-31.12 %
001-433.0000.63160	Laundry/Rugs	2,000.00	2,000.00	0.00	1,535.53	0.00	464.47	23.22 %
001-433.0000.63720	Light Bulbs	2,500.00	2,500.00	0.00	1,689.10	0.00	810.90	32.44 %
001-433.0000.63730	Miscellaneous	5,500.00	5,500.00	0.00	2,956.25	0.00	2,543.75	46.25 %
001-433.0000.64020	Staff Development	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
001-433.0000.64030	Gasoline	2,000.00	2,000.00	165.76	2,165.25	0.00	-165.25	-8.26 %
001-433.0000.65030	Telephone	2,100.00	2,100.00	65.39	2,408.18	0.00	-308.18	-14.68 %
001-433.0000.66190	Small Equipment	1,500.00	1,500.00	199.95	1,422.46	0.00	77.54	5.17 %
001-433.0000.67030	Hardware	250.00	250.00	0.00	166.03	0.00	83.97	33.59 %
001-433.0000.68010	Bldg & Grounds Maint & Repair	9,430.00	9,430.00	320.59	2,423.13	0.00	7,006.87	74.30 %
001-433.0000.68015	Window Washing	2,500.00	2,500.00	0.00	2,136.00	0.00	364.00	14.56 %
001-433.0000.68030	HVAC Maintenance	3,000.00	3,000.00	0.00	4,207.73	0.00	-1,207.73	-40.26 %
001-433.0000.90010	New Vehicles / Equip	8,000.00	8,000.00	0.00	8,979.14	0.00	-979.14	-12.24 %
001-433.0000.91000	Equipment	30,000.00	30,000.00	0.00	29,947.00	0.00	53.00	0.18 %
001-433.0000.95015	Parking Lot	0.00	26,260.47	33,810.60	42,285.60	0.00	-16,025.13	-61.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000185 02/20/2024 Rollover amounts from FY 2023 26,260.47							
001-433.4000.72000	Uniform Expense	600.00	600.00	0.00	468.37	0.00	131.63	21.94 %
001-433.4155.71000	Salaries	283,395.80	271,835.20	31,066.28	246,244.91	0.00	25,590.29	9.41 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment -11,560.60							
001-433.4155.71030	Employer FICA	18,368.02	20,795.39	2,334.89	18,636.45	0.00	2,158.94	10.38 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment 2,427.37							
001-433.4155.71040	Employer Retirement	26,794.70	30,391.18	3,715.50	28,105.85	0.00	2,285.33	7.52 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment 3,596.48							
001-433.4155.71050	Employer Workman Compensation	10,108.41	11,444.26	0.00	6,682.25	0.00	4,762.01	41.61 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment 1,335.85							
001-433.4155.71060	Employer Unemployment Insurance	2,401.05	2,718.35	310.65	586.46	0.00	2,131.89	78.43 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment 317.30							
001-434.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	64.49	0.00	-64.49	0.00 %
001-434.0000.62133	Subscription	3,000.00	3,000.00	0.00	858.00	0.00	2,142.00	71.40 %
001-434.0000.63011	Parts & Supplies - Streets	66,550.00	66,550.00	4,596.00	61,671.60	0.00	4,878.40	7.33 %
001-434.0000.63012	Parts & Supplies - Parks	53,240.00	53,240.00	1,213.91	24,282.36	0.00	28,957.64	54.39 %
001-434.0000.63013	Parts & Supplies - Admin	12,645.00	12,645.00	358.04	6,932.84	0.00	5,712.16	45.17 %
001-434.0000.63060	Office Supplies	1,187.00	1,187.00	0.00	99.73	0.00	1,087.27	91.60 %
001-434.0000.63070	Postage	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
001-434.0000.63110	First Aid/Safety	250.00	250.00	0.00	255.75	0.00	-5.75	-2.30 %
001-434.0000.63160	Laundry/Rugs	3,500.00	3,500.00	367.00	4,578.21	0.00	-1,078.21	-30.81 %
001-434.0000.63690	Vehicle Licensing	600.00	600.00	49.20	1,560.69	0.00	-960.69	-160.12 %
001-434.0000.64010	Travel & Meetings	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-434.0000.64020	Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-434.0000.64030	Gasoline	500.00	500.00	329.61	3,832.60	0.00	-3,332.60	-666.52 %
001-434.0000.65030	Telephone	750.00	750.00	0.00	2,000.00	0.00	-1,250.00	-166.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-434.0000.65113	Hazardous Waste	500.00	500.00	0.00	92.86	0.00	407.14	81.43 %
001-434.0000.66016	Software Maintenance	2,115.00	2,115.00	0.00	2,115.00	0.00	0.00	0.00 %
001-434.0000.66061	Office Machine Maint/Repair	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-434.0000.67020	Equipment	850.00	850.00	340.64	7,476.17	0.00	-6,626.17	-779.55 %
001-434.0000.67090	Tools	7,000.00	7,000.00	1,113.47	8,758.84	0.00	-1,758.84	-25.13 %
001-434.0000.67110	Tire Chains	2,060.00	2,060.00	0.00	0.00	0.00	2,060.00	100.00 %
001-434.0000.67120	Safety Equipment	1,000.00	1,000.00	-206.38	680.54	0.00	319.46	31.95 %
001-434.0000.67170	Auto Service	60,000.00	60,000.00	11,882.62	59,797.11	5,621.66	-5,418.77	-9.03 %
001-434.0000.67190	Tires	21,000.00	21,000.00	921.67	25,393.90	0.00	-4,393.90	-20.92 %
001-434.0000.67210	Tire Repairs	1,700.00	1,700.00	119.67	5,118.57	0.00	-3,418.57	-201.09 %
001-434.0000.68010	Bldg & Grounds Maint & Repair	10,000.00	10,000.00	99.30	3,757.85	0.00	6,242.15	62.42 %
001-434.0000.68014	Car Washing	400.00	400.00	320.00	2,499.45	0.00	-2,099.45	-524.86 %
001-434.0000.90010	New Vehicles / Equip	3,070,307.01	3,070,307.01	10,235.33	1,979,371.74	529,420.36	561,514.91	18.29 %
001-434.4000.72000	Uniform Expense	1,500.00	1,500.00	0.00	915.30	0.00	584.70	38.98 %
001-434.4155.71000	Salaries	367,544.60	385,755.00	34,669.37	321,558.39	0.00	64,196.61	16.64 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	14,404.00
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	3,806.40

001-434.4155.71030	Employer FICA	28,117.16	29,510.26	2,597.10	24,310.93	0.00	5,199.33	17.62 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	1,101.91
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	291.19

001-434.4155.71040	Employer Retirement	43,195.80	43,136.75	4,146.40	36,640.95	0.00	6,495.80	15.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-484.60
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	425.55

001-434.4155.71050	Employer Workman Compensation	19,875.10	20,774.89	0.00	9,508.38	0.00	11,266.51	54.23 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	683.20
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	216.59

001-434.4155.71060	Employer Unemployment Ins	3,675.45	3,857.55	346.65	503.58	0.00	3,353.97	86.95 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	144.04

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	38.06						
001-435.0000.63060	Office Supplies	250.00	250.00	345.23	453.40	0.00	-203.40	-81.36 %
001-435.0000.64010	Travel & Meeting	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
001-435.0000.64020	Staff Development	4,000.00	4,000.00	0.00	2,148.00	0.00	1,852.00	46.30 %
001-435.0000.65030	Telephone	300.00	300.00	21.85	1,303.45	0.00	-1,003.45	-334.48 %
001-435.0000.66020	GIS Software	46,180.00	46,180.00	0.00	45,415.48	0.00	764.52	1.66 %
001-435.0000.66021	GIS Support	7,500.00	7,500.00	5,129.00	5,129.00	0.00	2,371.00	31.61 %
001-435.4155.71000	Salaries	150,196.80	161,470.40	20,246.17	162,650.64	0.00	-1,180.24	-0.73 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	11,273.60						
001-435.4155.71030	Employer FICA	11,490.06	12,352.49	1,539.62	12,438.82	0.00	-86.33	-0.70 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	862.43						
001-435.4155.71040	Employer Retirement	17,933.50	18,052.39	2,421.46	18,591.54	0.00	-539.15	-2.99 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	118.89						
001-435.4155.71050	Employer Workman Compensation	270.35	290.65	0.00	0.00	0.00	290.65	100.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	20.30						
001-435.4155.71060	Employer Unemployment Ins	1,501.97	1,614.70	202.48	358.99	0.00	1,255.71	77.77 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	112.73						
001-441.0000.62040	Contracts/Professional	25,000.00	25,000.00	0.00	45,199.16	0.00	-20,199.16	-80.80 %
001-441.0000.62060	Dues & Membership	450.00	450.00	0.00	1,153.00	0.00	-703.00	-156.22 %
001-441.0000.63060	Office Supplies	0.00	0.00	0.00	57.90	0.00	-57.90	0.00 %
001-441.0000.63070	Postage	0.00	0.00	7.69	24.80	0.00	-24.80	0.00 %
001-441.0000.63110	First Aid/Safety	2,500.00	2,500.00	0.00	2,251.84	0.00	248.16	9.93 %
001-441.0000.63210	Printing/Brochures	500.00	500.00	0.00	963.87	0.00	-463.87	-92.77 %
001-441.0000.63510	Arbor Day Workshop	2,250.00	2,250.00	0.00	2,368.41	0.00	-118.41	-5.26 %
001-441.0000.64010	Travel & Meetings	910.00	910.00	0.00	3,215.26	0.00	-2,305.26	-253.33 %
001-441.0000.64020	Staff Development	1,690.00	1,690.00	0.00	5,797.85	0.00	-4,107.85	-243.07 %
001-441.0000.64030	Gasoline	2,250.00	2,250.00	0.00	6,615.23	0.00	-4,365.23	-194.01 %
001-441.0000.65030	Telephone	850.00	850.00	43.70	2,052.00	0.00	-1,202.00	-141.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-441.0000.66011	Arcview License	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
001-441.0000.66016	Software Maintenance	1,200.00	1,200.00	0.00	1,000.00	0.00	200.00	16.67 %
001-441.0000.66190	Small Equipment	3,500.00	3,500.00	0.00	4,878.00	0.00	-1,378.00	-39.37 %
001-441.0000.67010	Equipment Maintenance	1,250.00	1,250.00	150.00	1,738.20	0.00	-488.20	-39.06 %
001-441.0000.67070	Equipment Rental	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-441.0000.67090	Tools	4,000.00	4,000.00	761.82	5,424.98	0.00	-1,424.98	-35.62 %
001-441.0000.68170	Sand/Dirt/Concrete	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-441.0000.68190	Tree & Shrub Plantings	1,000.00	1,000.00	0.00	648.00	0.00	352.00	35.20 %
001-441.0000.68200	Fertilizer	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-441.0000.68220	Chemicals	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-441.0000.68230	Irrigation	0.00	0.00	0.00	32.14	0.00	-32.14	0.00 %
001-441.0000.80240	Misc Equipment	0.00	0.00	9,700.00	13,104.00	0.00	-13,104.00	0.00 %
001-441.0000.91000	Equipment	204,800.00	212,224.06	7,116.90	114,942.30	26,715.00	70,566.76	33.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000185	02/20/2024	Rollover amounts from FY 2023	7,424.06

001-441.4000.72000	Uniform Expense	980.00	980.00	0.00	137.14	0.00	842.86	86.01 %
001-441.4155.71000	Salaries	250,904.69	221,849.68	28,214.90	223,683.84	0.00	-1,834.16	-0.83 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-29,055.01

001-441.4155.71030	Employer FICA	12,889.44	16,971.50	2,118.82	16,921.90	0.00	49.60	0.29 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	4,082.06

001-441.4155.71040	Employer Retirement	20,117.63	24,802.79	3,376.95	25,602.59	0.00	-799.80	-3.22 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	4,685.16

001-441.4155.71050	Employer Workman Compensation	6,294.32	8,480.85	0.00	4,618.27	0.00	3,862.58	45.54 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	2,186.53

001-441.4155.71060	Employer Unemployment Ins	1,684.89	2,218.50	282.35	520.53	0.00	1,697.97	76.54 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	533.61

001-442.0000.62000	Advertising & Legal Fees	500.00	500.00	13,832.82	36,928.57	0.00	-36,428.57	-7,285.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-442.0000.62040	Contracts/Professional	5,000.00	5,000.00	2,050.00	166,224.37	0.00	-161,224.37	-3,224.49 %
001-442.0000.62060	Dues & Membership	1,000.00	1,000.00	0.00	1,283.47	0.00	-283.47	-28.35 %
001-442.0000.63060	Office Supplies	1,250.00	1,250.00	221.40	712.26	0.00	537.74	43.02 %
001-442.0000.63070	Postage	0.00	0.00	0.00	11.99	0.00	-11.99	0.00 %
001-442.0000.63110	First Aid/Safety	250.00	250.00	0.00	118.30	0.00	131.70	52.68 %
001-442.0000.63150	Cleaning Supplies	750.00	750.00	0.00	533.95	0.00	216.05	28.81 %
001-442.0000.63210	Printing/Postage/Broch/Books	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
001-442.0000.63420	Grave Liners	9,000.00	9,000.00	3,660.00	11,277.96	0.00	-2,277.96	-25.31 %
001-442.0000.63760	Headstones	32,000.00	32,000.00	5,246.00	55,258.95	3,734.00	-26,992.95	-84.35 %
001-442.0000.64010	Travel & Meetings	1,500.00	1,500.00	0.00	2,342.31	0.00	-842.31	-56.15 %
001-442.0000.64020	Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
001-442.0000.64030	Gasoline	3,500.00	3,500.00	476.16	4,637.02	0.00	-1,137.02	-32.49 %
001-442.0000.65004	Utilities - PF	25,000.00	25,000.00	7,798.67	22,075.12	0.00	2,924.88	11.70 %
001-442.0000.65020	Gas & Electric	4,500.00	4,500.00	878.96	5,298.10	0.00	-798.10	-17.74 %
001-442.0000.65030	Telephone	3,000.00	3,000.00	334.41	3,969.18	0.00	-969.18	-32.31 %
001-442.0000.65050	Sanitation	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-442.0000.67020	Equipment	2,000.00	2,000.00	861.70	1,645.00	0.00	355.00	17.75 %
001-442.0000.67030	Hardware	870.00	870.00	78.14	723.07	0.00	146.93	16.89 %
001-442.0000.67050	Repairs & Rebuilds	1,100.00	1,100.00	0.00	1,514.49	0.00	-414.49	-37.68 %
001-442.0000.67070	Equipment Rental	250.00	250.00	0.00	497.45	0.00	-247.45	-98.98 %
001-442.0000.67090	Tools	1,500.00	1,500.00	260.28	814.52	0.00	685.48	45.70 %
001-442.0000.68160	Lumber/Paint	850.00	850.00	0.00	324.03	0.00	525.97	61.88 %
001-442.0000.68170	Sand/Dirt/Concrete	4,500.00	4,500.00	486.52	1,958.58	0.00	2,541.42	56.48 %
001-442.0000.68180	Sod & Turf	2,000.00	2,000.00	0.00	525.20	0.00	1,474.80	73.74 %
001-442.0000.68190	Tree & Shrub Plantings	250.00	250.00	0.00	230.45	0.00	19.55	7.82 %
001-442.0000.68200	Fertilizer	4,500.00	4,500.00	1,965.21	1,965.21	0.00	2,534.79	56.33 %
001-442.0000.68220	Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-442.0000.68230	Irrigation	1,000.00	1,000.00	103.54	1,322.79	0.00	-322.79	-32.28 %
001-442.0000.90050	Vehicles/Motorcycles/Equip	30,000.00	30,000.00	0.00	20,051.36	0.00	9,948.64	33.16 %
001-442.0000.91200	Mower	0.00	0.00	0.00	8,307.00	0.00	-8,307.00	0.00 %
001-442.4000.72000	Uniform Expense	1,000.00	1,000.00	0.00	846.62	0.00	153.38	15.34 %
001-442.4155.71000	Salaries	179,476.96	194,029.68	23,470.33	193,141.91	0.00	887.77	0.46 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	14,089.92
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	462.80

001-442.4155.71030	Employer FICA	13,729.99	14,843.27	1,776.51	14,676.43	0.00	166.84	1.12 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	1,077.88

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	35.40						
001-442.4155.71040	Employer Retirement	19,668.73	20,019.36	2,809.51	22,075.22	0.00	-2,055.86	-10.27 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	298.89						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	51.74						
001-442.4155.71050	Employer Workman Compensation	9,080.39	9,821.90	0.00	6,237.60	0.00	3,584.30	36.49 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	740.67						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	0.84						
001-442.4155.71060	Employer Unemployment Ins	1,794.77	1,940.30	234.91	367.39	0.00	1,572.91	81.07 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	140.90						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	4.63						
001-443.0000.62000	Advertising & Legal Fees	300.00	300.00	0.00	238.40	0.00	61.60	20.53 %
001-443.0000.62040	Contracts/Professional	43,900.00	43,900.00	12,000.00	109,665.64	0.00	-65,765.64	-149.81 %
001-443.0000.62060	Dues & Membership	2,400.00	2,400.00	0.00	1,284.90	0.00	1,115.10	46.46 %
001-443.0000.62080	Hiring & Recruiting Costs	500.00	500.00	0.00	464.89	0.00	35.11	7.02 %
001-443.0000.62180	Other Contracts	16,500.00	16,500.00	576.42	31,908.62	0.00	-15,408.62	-93.39 %
001-443.0000.63060	Office Supplies	2,000.00	2,000.00	373.37	1,270.74	0.00	729.26	36.46 %
001-443.0000.63070	Postage	100.00	100.00	1.38	97.69	0.00	2.31	2.31 %
001-443.0000.63080	Program Equip/Supplies	28,500.00	28,500.00	19,924.69	25,117.20	0.00	3,382.80	11.87 %
001-443.0000.63110	First Aid/Safety	6,281.00	6,281.00	170.52	6,371.51	0.00	-90.51	-1.44 %
001-443.0000.63150	Cleaning Supplies	25,630.00	25,630.00	10,081.69	25,546.53	0.00	83.47	0.33 %
001-443.0000.63260	Sign / Posts / Maintenance	20,000.00	20,000.00	5,237.26	13,067.16	0.00	6,932.84	34.66 %
001-443.0000.63290	Ticket Books	7,500.00	7,500.00	230.30	493.40	0.00	7,006.60	93.42 %
001-443.0000.63530	Fencing	18,000.00	18,000.00	4,763.65	14,234.48	0.00	3,765.52	20.92 %
001-443.0000.64010	Travel & Meetings	3,000.00	3,000.00	27.50	6,230.40	0.00	-3,230.40	-107.68 %
001-443.0000.64020	Staff Development	3,000.00	3,000.00	30.00	3,807.50	0.00	-807.50	-26.92 %
001-443.0000.64030	Gasoline	25,000.00	25,000.00	4,540.07	44,422.66	0.00	-19,422.66	-77.69 %
001-443.0000.65004	Utilities - PF	80,000.00	80,000.00	21,050.45	77,425.60	0.00	2,574.40	3.22 %
001-443.0000.65006	Utilities - EGID	4,800.00	4,800.00	0.00	4,873.04	0.00	-73.04	-1.52 %
001-443.0000.65007	Ross Point Water District	10,500.00	10,500.00	0.00	4,562.25	0.00	5,937.75	56.55 %
001-443.0000.65021	Electric	41,450.00	41,450.00	3,474.29	46,587.45	0.00	-5,137.45	-12.39 %
001-443.0000.65030	Telephone	14,200.00	14,200.00	2,286.57	26,054.77	0.00	-11,854.77	-83.48 %
001-443.0000.65050	Sanitation	20,000.00	20,000.00	2,285.54	32,659.93	0.00	-12,659.93	-63.30 %
001-443.0000.65110	Aquifer Assessment - County	2,400.00	2,400.00	0.00	4,910.13	0.00	-2,510.13	-104.59 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-443.0000.66061	Office Machine Maint/Repair	1,200.00	1,200.00	56.53	1,848.73	0.00	-648.73	-54.06 %
001-443.0000.66190	Small Equipment Repair	15,500.00	15,500.00	867.33	13,088.15	0.00	2,411.85	15.56 %
001-443.0000.67020	Equipment	6,500.00	6,500.00	2,233.96	5,766.88	0.00	733.12	11.28 %
001-443.0000.67030	Hardware	16,500.00	16,500.00	2,821.41	12,205.31	0.00	4,294.69	26.03 %
001-443.0000.67050	Repairs & Rebuilds	21,713.00	21,713.00	6,687.50	21,174.43	0.00	538.57	2.48 %
001-443.0000.67070	Equipment Rental	19,000.00	19,000.00	80.00	11,550.36	0.00	7,449.64	39.21 %
001-443.0000.67090	Tools	3,500.00	3,500.00	1,182.81	11,783.43	0.00	-8,283.43	-236.67 %
001-443.0000.68012	Centennial Trail (Joint Powers)	15,000.00	15,000.00	0.00	1,500.00	0.00	13,500.00	90.00 %
001-443.0000.68013	Playground	24,500.00	24,500.00	0.00	27,775.91	0.00	-3,275.91	-13.37 %
001-443.0000.68111	Sealing - Court/Trail	78,000.00	78,000.00	25,698.00	62,073.00	7,733.00	8,194.00	10.51 %
001-443.0000.68160	Lumber/Paint	20,000.00	20,000.00	19,104.41	30,514.92	0.00	-10,514.92	-52.57 %
001-443.0000.68170	Sand/Dirt/Concrete	19,000.00	19,000.00	8,827.80	12,859.46	8,431.32	-2,290.78	-12.06 %
001-443.0000.68180	Sod & Turf	16,500.00	16,500.00	9,782.00	10,867.00	0.00	5,633.00	34.14 %
001-443.0000.68190	Tree & Shrub Plantings	7,500.00	7,500.00	4,506.49	7,332.33	0.00	167.67	2.24 %
001-443.0000.68200	Fertilizer	23,300.00	23,300.00	0.00	27,658.27	0.00	-4,358.27	-18.71 %
001-443.0000.68210	Flowers	7,750.00	7,750.00	0.00	7,536.79	0.00	213.21	2.75 %
001-443.0000.68215	Pest Control	9,500.00	9,500.00	2,339.10	11,196.40	0.00	-1,696.40	-17.86 %
001-443.0000.68220	Chemicals	15,500.00	15,500.00	508.99	13,936.53	0.00	1,563.47	10.09 %
001-443.0000.68230	Irrigation	25,000.00	25,000.00	1,319.56	25,583.09	0.00	-583.09	-2.33 %
001-443.0000.68240	Field Striping Paint	1,700.00	1,700.00	696.00	1,683.50	0.00	16.50	0.97 %
001-443.0000.68250	Plumbing	3,000.00	3,000.00	76.00	6,135.84	0.00	-3,135.84	-104.53 %
001-443.0000.80010	Computer	0.00	0.00	195.36	1,254.59	0.00	-1,254.59	0.00 %
001-443.0000.80030	Software	43,200.00	43,200.00	0.00	44,308.06	0.00	-1,108.06	-2.56 %
001-443.0000.80140	Centennial Trail	5,500.00	5,500.00	0.00	31,351.49	0.00	-25,851.49	-470.03 %
001-443.0000.80150	Q'emlin Trails	3,500.00	3,500.00	557.20	1,569.62	0.00	1,930.38	55.15 %
001-443.0000.81505	Misc. Equipment	0.00	0.00	0.00	3,495.86	0.00	-3,495.86	0.00 %
001-443.0000.90010	New Vehicles / Equip	583,912.60	712,567.40	-544.50	360,525.99	0.00	352,041.41	49.40 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000185	02/20/2024	Rollover amounts from FY 2023	128,654.80

001-443.0000.90050	Vehicles, Motorcycles, & Equipment	145,000.00	210,345.28	69,014.33	78,764.33	0.00	131,580.95	62.55 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000185	02/20/2024	Rollover amounts from FY 2023	65,345.28

001-443.0000.94180	Park Capital	572,000.00	699,149.71	46,522.96	334,677.99	42,426.05	322,045.67	46.06 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000185	02/20/2024	Rollover amounts from FY 2023	127,149.71

001-443.1658.62330	Avista Lease M & O	93,000.00	142,300.00	6,766.10	41,344.04	-1,676.00	102,631.96	72.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000185 02/20/2024 Rollover amounts from FY 2023 49,300.00							
001-443.1667.63009	Community Garden	4,000.00	4,000.00	936.00	1,424.62	0.00	2,575.38	64.38 %
001-443.4000.72000	Uniform Expense	5,450.00	5,450.00	0.00	5,023.92	0.00	426.08	7.82 %
001-443.4155.71000	Salaries	1,216,387.17	1,180,588.44	147,628.43	1,162,665.18	0.00	17,923.26	1.52 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment -41,685.13							
	BA0000189 05/07/2024 Salary and Benefits Budget Adjustment 5,886.40							
001-443.4155.71030	Employer FICA	79,583.69	90,315.02	11,174.13	88,332.23	0.00	1,982.79	2.20 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment 10,281.02							
	BA0000189 05/07/2024 Salary and Benefits Budget Adjustment 450.31							
001-443.4155.71040	Employer Retirement	100,293.60	110,776.19	14,899.09	113,087.95	0.00	-2,311.76	-2.09 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment 9,824.49							
	BA0000189 05/07/2024 Salary and Benefits Budget Adjustment 658.10							
001-443.4155.71050	Employer Workman Compensation	33,261.04	35,385.31	0.00	19,372.63	0.00	16,012.68	45.25 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment 2,028.33							
	BA0000189 05/07/2024 Salary and Benefits Budget Adjustment 95.94							
001-443.4155.71060	Employer Unemployment Ins	10,403.10	11,805.88	1,478.14	3,339.99	0.00	8,465.89	71.71 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000183 10/01/2023 Salary and Benefits Budget Adjustment 1,343.92							
	BA0000189 05/07/2024 Salary and Benefits Budget Adjustment 58.86							
001-444.0000.94180	Park Construction Projects	442,000.00	466,649.22	283,372.66	473,187.43	0.00	-6,538.21	-1.40 %
	Budget Adjustments							
	Number **Date** **Description** **Adjustment**							
	BA0000185 02/20/2024 Rollover amounts from FY 2023 24,649.22							
001-445.0000.62000	Advertising & Legal Fees	6,000.00	6,000.00	0.00	1,500.00	0.00	4,500.00	75.00 %
001-445.0000.62040	Contracts/Professional	30,000.00	30,000.00	6,283.70	61,225.24	0.00	-31,225.24	-104.08 %
001-445.0000.62050	Credit Card Expense	15,000.00	15,000.00	3,000.75	20,988.96	0.00	-5,988.96	-39.93 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-445.0000.62060	Dues & Membership	1,500.00	1,500.00	445.00	3,385.00	0.00	-1,885.00	-125.67 %
001-445.0000.62080	Hiring & Recruiting Costs	2,500.00	2,500.00	2,632.56	9,783.14	0.00	-7,283.14	-291.33 %
001-445.0000.62133	Subscription	50.00	50.00	0.00	99.00	0.00	-49.00	-98.00 %
001-445.0000.62170	Music Use License Fees	1,750.00	1,750.00	0.00	2,528.00	0.00	-778.00	-44.46 %
001-445.0000.63000	Supplies	3,149.00	3,149.00	0.00	255.21	0.00	2,893.79	91.90 %
001-445.0000.63060	Office Supplies	2,000.00	2,000.00	83.41	3,073.72	0.00	-1,073.72	-53.69 %
001-445.0000.63070	Postage	7,000.00	7,000.00	35.87	20,788.10	0.00	-13,788.10	-196.97 %
001-445.0000.63080	Program Equip/Supplies	51,300.00	51,300.00	5,135.65	33,859.78	2,058.24	15,381.98	29.98 %
001-445.0000.63110	First Aid/Safety	100.00	100.00	0.00	41.69	0.00	58.31	58.31 %
001-445.0000.63120	Awards/Certificates	3,000.00	3,000.00	0.00	704.71	0.00	2,295.29	76.51 %
001-445.0000.63210	Printing/Postage/Broch/Books	25,000.00	25,000.00	0.00	33,568.71	0.00	-8,568.71	-34.27 %
001-445.0000.63430	T-Shirts	20,415.00	20,415.00	5,697.06	35,779.60	0.00	-15,364.60	-75.26 %
001-445.0000.63590	Community Services & Support	4,000.00	4,000.00	0.00	4,015.00	0.00	-15.00	-0.38 %
001-445.0000.64010	Travel & Meetings	5,200.00	5,200.00	370.69	5,206.39	0.00	-6.39	-0.12 %
001-445.0000.64020	Staff Development	9,000.00	9,000.00	0.00	4,840.06	0.00	4,159.94	46.22 %
001-445.0000.64030	Gasoline	1,000.00	1,000.00	0.00	790.54	0.00	209.46	20.95 %
001-445.0000.64060	Car Allowance Stipend	3,000.00	3,000.00	407.15	3,032.15	0.00	-32.15	-1.07 %
001-445.0000.64090	Coach Training	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
001-445.0000.65004	Utilities - PF	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-445.0000.65021	Electric & Gas	2,000.00	2,000.00	160.26	2,672.91	0.00	-672.91	-33.65 %
001-445.0000.65030	Telephone	5,500.00	5,500.00	378.78	6,425.01	0.00	-925.01	-16.82 %
001-445.0000.65050	Sanitation	900.00	900.00	0.00	209.67	0.00	690.33	76.70 %
001-445.0000.66042	Computer Printer Supplies	500.00	500.00	0.00	594.10	0.00	-94.10	-18.82 %
001-445.0000.66050	Copier Maintenance & Supplies	6,000.00	6,000.00	340.33	4,761.28	0.00	1,238.72	20.65 %
001-445.0000.66110	Furniture Replace & Repair	3,900.00	3,900.00	0.00	2,158.18	0.00	1,741.82	44.66 %
001-445.0000.66190	Small Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-445.0000.67030	Hardware	300.00	300.00	0.00	264.62	0.00	35.38	11.79 %
001-445.0000.90050	Vehicles, Motorcycles, & Equipment	0.00	0.00	0.00	5,534.60	0.00	-5,534.60	0.00 %
001-445.1445.62190	On-line Registration System	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
001-445.4000.72000	Uniform Expense	900.00	900.00	0.00	412.78	0.00	487.22	54.14 %
001-445.4155.71000	Salaries	772,603.84	829,010.32	76,487.70	693,285.21	0.00	135,725.11	16.37 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	23,173.28
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	33,233.20

001-445.4155.71030	Employer FICA	59,104.19	63,419.29	5,815.98	52,816.51	0.00	10,602.78	16.72 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	1,772.76
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	2,542.34

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-445.4155.71040	Employer Retirement	56,944.13	59,625.79	6,858.90	57,500.38	0.00	2,125.41	3.56 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-1,033.81					
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	3,715.47					
001-445.4155.71050	Employer Workman Compensation	4,655.11	4,756.64	0.00	4,207.27	0.00	549.37	11.55 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	41.71					
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	59.82					
001-445.4155.71060	Employer Unemployment Ins	7,726.04	8,290.10	766.86	1,512.57	0.00	6,777.53	81.75 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	231.73					
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	332.33					
001-451.0000.62000	Advertising & Legal Fees	15,500.00	15,500.00	1,047.30	10,251.70	0.00	5,248.30	33.86 %
001-451.0000.62040	Contracts/Professional	305,000.00	305,000.00	0.00	0.00	49,870.00	255,130.00	83.65 %
001-451.0000.62060	Dues & Membership	1,500.00	1,500.00	339.18	339.18	0.00	1,160.82	77.39 %
001-451.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	42.24	0.00	-42.24	0.00 %
001-451.0000.63000	Supplies	500.00	500.00	0.00	337.60	0.00	162.40	32.48 %
001-451.0000.63060	Office Supplies	1,500.00	1,500.00	112.34	1,069.85	186.99	243.16	16.21 %
001-451.0000.63070	Postage	500.00	500.00	344.25	1,150.35	0.00	-650.35	-130.07 %
001-451.0000.64010	Travel & Meetings	4,600.00	4,600.00	126.50	1,791.91	0.00	2,808.09	61.05 %
001-451.0000.64020	Staff Development	2,300.00	2,300.00	0.00	1,787.66	0.00	512.34	22.28 %
001-451.0000.64030	Gasoline	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-451.0000.65030	Telephone	1,500.00	1,500.00	109.25	2,017.26	0.00	-517.26	-34.48 %
001-451.0000.66010	Computer Software	2,119.00	2,119.00	0.00	119.00	0.00	2,000.00	94.38 %
001-451.0000.66050	Copier Maintenance & Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
001-451.0000.80010	Computer	0.00	0.00	1,876.40	3,135.09	0.00	-3,135.09	0.00 %
001-451.0000.90010	New Vehicles / Equipment	50,000.00	50,000.00	0.00	26,657.00	0.00	23,343.00	46.69 %
001-451.1901.66140	Copier Lease Payment	1,300.00	1,300.00	75.98	954.20	0.00	345.80	26.60 %
001-451.4155.71000	Salaries	384,034.40	313,920.40	39,102.27	275,130.39	0.00	38,790.01	12.36 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-74,669.20					
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	4,555.20					
001-451.4155.71030	Employer FICA	20,920.03	24,014.91	2,945.62	20,775.86	0.00	3,239.05	13.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	2,746.41						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	348.47						
001-451.4155.71040	Employer Retirement	32,651.65	35,108.84	4,676.64	31,393.20	0.00	3,715.64	10.58 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	1,947.92						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	509.27						
001-451.4155.71050	Employer Workman Compensation	492.73	565.55	0.00	303.41	0.00	262.14	46.35 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	64.62						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	8.20						
001-451.4155.71060	Employer Unemployment Ins	2,734.64	3,139.20	391.04	705.13	0.00	2,434.07	77.54 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	359.01						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	45.55						
001-452.0000.62000	Advertising & Legal Fees	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-452.0000.62040	Contracts/Professional	0.00	0.00	50.00	13,988.75	0.00	-13,988.75	0.00 %
001-452.0000.62060	Dues & Membership	1,600.00	1,600.00	0.00	1,426.00	0.00	174.00	10.88 %
001-452.0000.62133	Subscription	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-452.0000.63000	Supplies	1,500.00	1,500.00	0.00	1,935.38	0.00	-435.38	-29.03 %
001-452.0000.63060	Office Supplies	1,500.00	1,500.00	82.91	840.25	0.00	659.75	43.98 %
001-452.0000.63070	Postage	800.00	800.00	0.69	7.67	0.00	792.33	99.04 %
001-452.0000.63210	Printing/Postage/Broch/Books	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
001-452.0000.64010	Travel & Meetings	2,500.00	2,500.00	0.00	1,638.75	0.00	861.25	34.45 %
001-452.0000.64020	Staff Development	4,500.00	4,500.00	120.00	4,230.00	0.00	270.00	6.00 %
001-452.0000.64030	Gasoline	4,000.00	4,000.00	564.71	6,354.82	0.00	-2,354.82	-58.87 %
001-452.0000.65030	Telephone	7,000.00	7,000.00	851.12	7,959.45	0.00	-959.45	-13.71 %
001-452.0000.66050	Copier Maintenance & Supplies	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
001-452.0000.66190	Small Equipment	500.00	500.00	0.00	573.41	0.00	-73.41	-14.68 %
001-452.0000.80080	Code Book Purchase	3,200.00	3,200.00	0.00	716.63	0.00	2,483.37	77.61 %
001-452.1901.66140	Copier Lease Payment	1,500.00	1,500.00	75.98	953.95	0.00	546.05	36.40 %
001-452.4155.71000	Salaries	591,656.00	638,144.00	72,987.21	636,906.93	0.00	1,237.07	0.19 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	46,488.00						
001-452.4155.71030	Employer FICA	45,261.68	48,818.02	5,545.90	48,449.35	0.00	368.67	0.76 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	3,556.34						
001-452.4155.71040	Employer Retirement	70,643.73	71,344.50	8,729.27	72,596.44	0.00	-1,251.94	-1.75 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	700.77						
001-452.4155.71050	Employer Workman Compensation	8,110.91	8,722.64	0.00	6,307.05	0.00	2,415.59	27.69 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	611.73						
001-452.4155.71060	Employer Unemployment Ins	5,916.56	6,381.44	729.88	1,284.98	0.00	5,096.46	79.86 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	464.88						
001-453.0000.62000	Advertising & Legal Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-453.0000.62040	Contracts/Professional	20,000.00	20,000.00	1,800.00	8,235.00	0.00	11,765.00	58.83 %
001-453.0000.62060	Dues & Membership	2,000.00	2,000.00	0.00	1,703.50	0.00	296.50	14.83 %
001-453.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	514.99	0.00	-514.99	0.00 %
001-453.0000.62133	Subscription	200.00	200.00	0.00	149.99	0.00	50.01	25.01 %
001-453.0000.63000	Supplies	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
001-453.0000.63060	Office Supplies	2,000.00	2,000.00	879.98	1,831.46	0.00	168.54	8.43 %
001-453.0000.63070	Postage	0.00	0.00	0.69	1.32	0.00	-1.32	0.00 %
001-453.0000.63530	Field Supplies	800.00	800.00	0.00	607.40	0.00	192.60	24.08 %
001-453.0000.63610	Computer Drafting Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-453.0000.64010	Travel & Meetings	3,000.00	3,000.00	3,040.93	3,512.17	0.00	-512.17	-17.07 %
001-453.0000.64020	Staff Development	3,000.00	3,000.00	958.00	2,364.31	0.00	635.69	21.19 %
001-453.0000.64030	Gasoline	1,500.00	1,500.00	226.66	2,273.99	0.00	-773.99	-51.60 %
001-453.0000.65030	Telephone	4,700.00	4,700.00	469.34	6,077.65	0.00	-1,377.65	-29.31 %
001-453.0000.66014	Software Licensing	3,300.00	3,300.00	5,036.00	5,036.00	0.00	-1,736.00	-52.61 %
001-453.0000.80010	Computer	0.00	0.00	0.00	1,343.70	0.00	-1,343.70	0.00 %
001-453.0000.90010	New Vehicles / Equip	30,000.00	30,000.00	0.00	23,157.00	0.00	6,843.00	22.81 %
001-453.1901.66050	Copier Maintenance & Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
001-453.1901.66140	Copier Lease Payment	1,000.00	1,000.00	75.98	953.95	0.00	46.05	4.61 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
001-453.4155.71000	Salaries	687,229.20	661,689.60	65,710.03	602,658.17	0.00	59,031.43	8.92 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-25,539.60					
001-453.4155.71030	Employer FICA	44,114.43	50,619.25	4,959.79	45,785.75	0.00	4,833.50	9.55 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	6,504.82					
001-453.4155.71040	Employer Retirement	68,853.11	73,976.90	7,858.89	66,639.25	0.00	7,337.65	9.92 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	5,123.79					
001-453.4155.71050	Employer Workman Compensation	8,842.82	10,195.37	0.00	5,814.71	0.00	4,380.66	42.97 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	1,352.55					
001-453.4155.71060	Employer Unemployment Ins	5,766.59	6,616.90	657.09	1,147.82	0.00	5,469.08	82.65 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	850.31					
001-454.0000.62040	Contracts/Professional	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00 %
001-454.0000.62050	Credit Card Expense	0.00	0.00	229.85	2,658.15	0.00	-2,658.15	0.00 %
001-454.0000.62060	Dues & Membership	500.00	500.00	0.00	1,933.89	0.00	-1,433.89	-286.78 %
001-454.0000.63000	Supplies	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
001-454.0000.63060	Office Supplies	250.00	250.00	0.00	140.59	0.00	109.41	43.76 %
001-454.0000.64010	Travel & Meetings	1,500.00	1,500.00	0.00	2,362.19	0.00	-862.19	-57.48 %
001-454.0000.64020	Staff Development	1,500.00	1,500.00	19.75	614.75	0.00	885.25	59.02 %
001-454.0000.64030	Gasoline	1,100.00	1,100.00	32.15	32.15	0.00	1,067.85	97.08 %
001-454.0000.65030	Telephone	260.00	260.00	0.00	1,000.00	0.00	-740.00	-284.62 %
001-454.0000.66016	Software Maintenance	79,860.00	79,860.00	57,020.00	82,020.00	47,750.00	-49,910.00	-62.50 %
001-454.4155.71000	Salaries	172,432.00	187,865.60	23,555.78	189,238.80	0.00	-1,373.20	-0.73 %
Budget Adjustments								
Number	**Date**	**Description**	**Adjustment**					
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	15,433.60					
001-454.4155.71030	Employer FICA	13,191.05	14,371.72	1,778.26	14,361.63	0.00	10.09	0.07 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	1,180.67						
001-454.4155.71040	Employer Retirement	20,588.38	21,003.37	2,821.11	21,617.49	0.00	-614.12	-2.92 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	414.99						
001-454.4155.71050	Employer Workman Compensation	310.38	338.16	0.00	217.92	0.00	120.24	35.56 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	27.78						
001-454.4155.71060	Employer Unemployment Ins	1,724.32	1,878.66	235.89	421.60	0.00	1,457.06	77.56 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	154.34						
001-465.0000.64020	Contracts/Professional	10,000.00	10,000.00	0.00	2,785.00	4,283.00	2,932.00	29.32 %
001-465.0000.65102	Street Lights - Avista	440,000.00	440,000.00	40,521.50	480,022.72	0.00	-40,022.72	-9.10 %
001-465.0000.65103	Street Lights - KEC	200,000.00	200,000.00	48,279.58	285,107.44	0.00	-85,107.44	-42.55 %
001-481.0000.62040	Contracts/Professional	0.00	0.00	0.00	74,172.83	0.00	-74,172.83	0.00 %
001-481.0000.65110	Aquifer Assessment - County	24.00	24.00	0.00	40.18	0.00	-16.18	-67.42 %
001-481.0000.68060	Elevator Maintenance	0.00	0.00	0.00	1,489.64	0.00	-1,489.64	0.00 %
001-481.0000.68390	Capital Facility Operating Cost	111,090.00	111,090.00	10,198.97	85,346.54	0.00	25,743.46	23.17 %
001-481.0000.68395	PD Capital Facility Maintenance Costs	100,000.00	100,000.00	9,814.27	51,474.42	3,740.00	44,785.58	44.79 %
001-481.0000.80330	Strategic Planning	0.00	0.00	0.00	10,500.00	0.00	-10,500.00	0.00 %
001-481.0000.95015	Parking Project	0.00	0.00	0.00	79,680.17	0.00	-79,680.17	0.00 %
001-481.1920.89000	Facility Replacement	620,000.00	620,000.00	0.00	620,000.00	0.00	0.00	0.00 %
001-481.1920.89200	Vehicle Replacement	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
001-482.1903.69003	Employer Insurance	4,557,500.00	4,557,500.00	379,791.63	4,557,500.00	0.00	0.00	0.00 %
001-482.4155.71110	Persi 401K Contribution	25,000.00	25,000.00	10,262.85	45,632.22	0.00	-20,632.22	-82.53 %
001-482.4155.71140	Personal Time Off	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
001-482.4155.71150	Executive Education/Development	12,000.00	12,000.00	0.00	3,373.60	0.00	8,626.40	71.89 %
001-482.4155.71240	Wage Enhancement - G/F	1,359,089.00	-312,698.14	0.00	0.00	0.00	-312,698.14	100.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	-220,744.49						
BA0000186	02/07/2024 Adjust various lines for PW Admin	-10,630.00						
BA0000188	02/23/2024 ARPA Budget Line Adjustment	-341,716.95						

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	-1,098,695.70						
		Expense Total:	**43,264,978.93**	**44,972,962.47**	**5,348,928.12**	**37,189,668.94**	**1,151,565.63**	**6,631,727.90**	**14.75%**
		Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,499,151.27**	**3,219,501.40**	**-1,151,565.63**	**2,067,935.77**	**0.00%**
Fund: 002 - COMPREHENSIVE LIABILITY									
Revenue									
002-410.0000.39160	Ins Reimb/Damage Claim Reimb.		0.00	0.00	6,710.00	11,925.83	0.00	11,925.83	0.00 %
002-410.1490.30010	Taxes Current		170,000.00	170,000.00	0.00	170,000.00	0.00	0.00	0.00 %
002-410.1900.37020	Investment Income		0.00	0.00	2,009.79	18,455.69	0.00	18,455.69	0.00 %
002-410.1920.37200	Cash Carryover		30,487.00	30,487.00	0.00	0.00	0.00	-30,487.00	100.00 %
002-497.1903.37001	Transfer Sanitation		3,515.00	3,515.00	292.88	3,515.00	0.00	0.00	0.00 %
002-497.1903.37462	Transfer Water		20,580.00	20,580.00	1,715.00	20,580.00	0.00	0.00	0.00 %
002-497.1903.37463	Transfer Reclaimed Water		112,744.00	112,744.00	9,395.37	112,744.00	0.00	0.00	0.00 %
		Revenue Total:	**337,326.00**	**337,326.00**	**20,123.04**	**337,220.52**	**0.00**	**-105.48**	**0.03%**
Expense									
002-410.0000.62280	Insurance Deductible		10,000.00	10,000.00	0.00	5,767.13	0.00	4,232.87	42.33 %
002-410.0000.62290	Liability Insurance		326,860.00	326,860.00	0.00	326,860.00	0.00	0.00	0.00 %
002-410.0000.63730	Miscellaneous		466.00	466.00	0.00	0.00	0.00	466.00	100.00 %
		Expense Total:	**337,326.00**	**337,326.00**	**0.00**	**332,627.13**	**0.00**	**4,698.87**	**1.39%**
		Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	**0.00**	**0.00**	**20,123.04**	**4,593.39**	**0.00**	**4,593.39**	**0.00%**
Fund: 003 - PERSONNEL BENEFIT POOL									
Revenue									
003-482.1495.31800	State Refunds - Benefits		10,000.00	10,000.00	3,722.40	19,288.01	0.00	9,288.01	192.88 %
003-482.4001.39120	Employee Premium Fee		145,000.00	145,000.00	0.00	17,687.19	0.00	-127,312.81	87.80 %
003-497.1903.37001	Transfer General Fund		4,557,500.00	4,557,500.00	379,791.63	4,557,500.00	0.00	0.00	0.00 %
		Revenue Total:	**4,712,500.00**	**4,712,500.00**	**383,514.03**	**4,594,475.20**	**0.00**	**-118,024.80**	**2.50%**
Expense									
003-482.0000.62040	Contracts/Professional		25,500.00	25,500.00	2,500.00	28,673.50	0.00	-3,173.50	-12.45 %
003-482.0000.62160	Contracts - Cobra Admin		300.00	300.00	168.00	1,187.00	0.00	-887.00	-295.67 %
003-482.0000.64020	Staff Development		0.00	0.00	270.98	289.22	0.00	-289.22	0.00 %
003-482.0000.64080	City Wide Development		15,000.00	15,000.00	375.00	1,234.87	0.00	13,765.13	91.77 %
003-482.0000.66016	Software Maintenance		11,000.00	11,000.00	0.00	11,053.73	0.00	-53.73	-0.49 %
003-482.0000.73010	Benefits Development		10,000.00	10,000.00	0.00	13,763.00	0.00	-3,763.00	-37.63 %
003-482.0000.73020	City Employee Events		11,000.00	11,000.00	6,030.52	13,286.06	0.00	-2,286.06	-20.78 %
003-482.4000.73000	Wellness Program		149,000.00	149,000.00	1,159.83	29,457.89	0.00	119,542.11	80.23 %
003-482.4155.71070	Employer Insurance		3,322,000.00	3,322,000.00	446,363.59	3,447,507.67	0.00	-125,507.67	-3.78 %
003-482.4155.71190	Employer Dental Expense		220,000.00	220,000.00	28,713.16	229,333.29	0.00	-9,333.29	-4.24 %
003-482.4155.71200	Employer Paid Life Insurance		18,700.00	18,700.00	1,677.77	17,854.85	0.00	845.15	4.52 %
003-482.4155.71210	Employer Flexible Benefit Exp		20,000.00	20,000.00	132.03	12,420.17	0.00	7,579.83	37.90 %
003-482.4155.71220	Employer HRA Expense		900,000.00	900,000.00	112,099.18	956,328.39	0.00	-56,328.39	-6.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
003-482.4155.71230	Medical Admin. Fee	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	**4,712,500.00**	**4,712,500.00**	**599,490.06**	**4,762,389.64**	**0.00**	**-49,889.64**	**-1.06%**
	Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):	**0.00**	**0.00**	**-215,976.03**	**-167,914.44**	**0.00**	**-167,914.44**	**0.00%**
Fund: 007 - DRUG SEIZURE PROGRAM								
Revenue								
007-425.0000.39325	Misc Revenue	0.00	0.00	0.00	542.40	0.00	542.40	0.00 %
007-425.1155.34505	Internet Crimes Against Children Reimbursement	0.00	0.00	3,428.94	9,428.94	0.00	9,428.94	0.00 %
007-425.1525.34242	K-9 Fundraiser Event	0.00	0.00	0.00	18,055.33	0.00	18,055.33	0.00 %
007-425.1526.34208	K-9 Donations	0.00	0.00	180.37	3,378.96	0.00	3,378.96	0.00 %
007-425.1526.39240	Drug Seizure Revenue	30,000.00	30,000.00	0.00	43,353.70	0.00	13,353.70	144.51 %
007-425.1900.37020	Investment Income	0.00	0.00	603.62	5,523.74	0.00	5,523.74	0.00 %
007-425.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-148.40	0.00	-148.40	0.00 %
007-425.1920.37200	Cash Carryover	138,000.00	138,000.00	0.00	0.00	0.00	-138,000.00	100.00 %
	Revenue Total:	**168,000.00**	**168,000.00**	**4,212.93**	**80,134.67**	**0.00**	**-87,865.33**	**52.30%**
Expense								
007-425.0000.62040	Contracts/Professional	0.00	0.00	0.00	24,884.47	0.00	-24,884.47	0.00 %
007-425.0000.64010	Travel & Meetings	0.00	0.00	2,721.50	2,721.50	0.00	-2,721.50	0.00 %
007-425.0000.64020	Staff Development	0.00	0.00	0.00	5,299.00	0.00	-5,299.00	0.00 %
007-425.0000.67020	Equipment	40,000.00	40,000.00	170.00	12,713.65	0.00	27,286.35	68.22 %
007-425.0000.67120	K-9 Supplies	5,000.00	5,000.00	0.00	156.29	0.00	4,843.71	96.87 %
007-425.1920.69900	Fund Balance Rebudget	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	100.00 %
	Expense Total:	**168,000.00**	**168,000.00**	**2,891.50**	**45,774.91**	**0.00**	**122,225.09**	**72.75%**
	Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**1,321.43**	**34,359.76**	**0.00**	**34,359.76**	**0.00%**
Fund: 008 - 911 SUPPORT								
Revenue								
008-426.0000.39650	Rental Income	0.00	0.00	607.76	9,641.45	0.00	9,641.45	0.00 %
008-426.1145.34400	911 Telephone System Grant	0.00	0.00	0.00	1,089,050.28	0.00	1,089,050.28	0.00 %
008-426.1527.39210	911 Fees	400,000.00	400,000.00	55,886.45	552,695.21	0.00	152,695.21	138.17 %
008-426.1528.39220	Communication Site Revenue	14,505.84	14,505.84	4,013.49	8,316.00	0.00	-6,189.84	42.67 %
008-426.1529.33212	Rathdrum Dispatch Fees	97,782.04	97,782.04	0.00	9,395.58	0.00	-88,386.46	90.39 %
008-426.1900.37020	Investment Income	10,000.00	10,000.00	10,334.00	87,988.93	0.00	77,988.93	879.89 %
008-426.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-2,104.76	0.00	-2,104.76	0.00 %
008-426.1902.37022	Interest Income	0.00	0.00	-3,320.49	0.00	0.00	0.00	0.00 %
008-426.1920.37200	Cash Carryover	2,400,000.00	2,400,000.00	0.00	0.00	0.00	-2,400,000.00	100.00 %
008-497.1903.37520	Transfer Impact Fee	34,460.70	34,460.70	2,871.67	34,460.70	0.00	0.00	0.00 %
	Revenue Total:	**2,956,748.58**	**2,956,748.58**	**70,392.88**	**1,789,443.39**	**0.00**	**-1,167,305.19**	**39.48%**
Expense								
008-426.0000.64070	Communications Training	0.00	0.00	1,798.59	1,798.59	0.00	-1,798.59	0.00 %
008-426.0000.65021	Electric	0.00	0.00	95.16	4,560.55	1,812.00	-6,372.55	0.00 %
008-426.0000.65031	Telephone charges 911 & frame	-4,336.77	-4,336.77	3,049.76	39,117.28	0.00	-43,454.05	1,001.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
008-426.0000.66040	Computer Equipment	5,000.00	5,000.00	0.00	32,818.45	6,689.00	-34,507.45	-690.15 %
008-426.0000.66170	911 Support Costs	4,000.00	4,000.00	0.00	6,607.00	0.00	-2,607.00	-65.18 %
008-426.0000.67020	Equipment	5,500.00	5,500.00	280.00	5,126.42	22,975.40	-22,601.82	-410.94 %
008-426.0000.67040	Radio Repair/Maintenance	5,000.00	5,000.00	785.37	97,442.17	2,970.00	-95,412.17	-1,908.24 %
008-426.0000.67260	911 Recorder maintenance	15,000.00	15,000.00	0.00	9,745.00	0.00	5,255.00	35.03 %
008-426.0000.67280	Wireless Maintenance	8,000.00	8,000.00	0.00	3,313.99	0.00	4,686.01	58.58 %
008-426.0000.67290	Spillman Maintenance	35,000.00	30,813.53	0.00	51,074.92	0.00	-20,261.39	-65.75 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-2,386.32
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	-1,800.15

008-426.0000.67295	Net Motion Support	15,000.00	15,000.00	0.00	12,505.50	0.00	2,494.50	16.63 %
008-426.0000.67300	Communication Site Maintenanc	0.00	0.00	0.00	435.00	32,000.00	-32,435.00	0.00 %
008-426.0000.80010	Computer	0.00	0.00	1,939.62	15,014.54	0.00	-15,014.54	0.00 %
008-426.0000.91390	700 Mhz Radios for Cars	0.00	0.00	-254.80	0.00	0.00	0.00	0.00 %
008-426.0000.91560	Misc	0.00	0.00	38,516.15	51,285.83	0.00	-51,285.83	0.00 %
008-426.0000.92090	Telephone Upgrade	0.00	0.00	-1,939.62	473,202.31	0.00	-473,202.31	0.00 %
008-426.1901.69830	Debt Service	35,763.00	35,763.00	34,779.00	34,779.00	0.00	984.00	2.75 %
008-426.1920.69900	Fund Balance Rebudget	2,753,742.78	2,753,742.78	0.00	0.00	0.00	2,753,742.78	100.00 %
008-426.4155.71000	Salaries	57,941.70	61,797.08	-5,678.89	49,454.76	0.00	12,342.32	19.97 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	2,355.38
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	1,500.00

008-426.4155.71030	Employer FICA	4,432.54	4,727.48	154.07	4,365.21	0.00	362.27	7.66 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	180.19
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	114.75

008-426.4155.71040	Employer Retirement	6,918.24	6,908.91	298.05	6,056.55	0.00	852.36	12.34 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-177.03
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	167.70

008-426.4155.71050	Employer Workman Compensation	104.30	111.23	0.00	54.23	0.00	57.00	51.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	4.23

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	2.70						
008-426.4155.71060	Employer Unemployment Ins		579.42	617.97	20.39	89.60	0.00	528.37	85.50 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	23.55						
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	15.00						
008-426.4155.71070	Employer Insurance		9,103.37	9,103.37	375.06	8,697.36	0.00	406.01	4.46 %
		Expense Total:	**2,956,748.58**	**2,956,748.58**	**74,217.91**	**907,544.26**	**66,446.40**	**1,982,757.92**	**67.06%**
		Fund: 008 - 911 SUPPORT Surplus (Deficit):	**0.00**	**0.00**	**-3,825.03**	**881,899.13**	**-66,446.40**	**815,452.73**	**0.00%**
Fund: 011 - FACILITY BUILDING RESERVE									
Revenue									
011-410.1900.37040	Designated Investment Income		0.00	0.00	25,175.20	58,590.18	0.00	58,590.18	0.00 %
011-491.1708.39430	Rent Revenue		0.00	0.00	0.00	650.00	0.00	650.00	0.00 %
011-491.1900.37020	Investment Income		0.00	0.00	17,724.79	331,042.35	0.00	331,042.35	0.00 %
011-491.1900.37025	Unrealized Gain/Loss on Investment		0.00	0.00	0.00	-8,285.95	0.00	-8,285.95	0.00 %
011-491.1920.37200	Cash Carryover		7,900,000.00	7,900,000.00	0.00	0.00	0.00	-7,900,000.00	100.00 %
011-497.1903.37001	Transfer General Fund		0.00	0.00	0.00	620,000.00	0.00	620,000.00	0.00 %
		Revenue Total:	**7,900,000.00**	**7,900,000.00**	**42,899.99**	**1,001,996.58**	**0.00**	**-6,898,003.42**	**87.32%**
Expense									
011-491.1801.93163	City Hall Remodel		0.00	0.00	101,805.09	293,329.54	37,042.83	-330,372.37	0.00 %
011-491.1920.69900	Fund Balance Rebudgeted		7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	100.00 %
		Expense Total:	**7,900,000.00**	**7,900,000.00**	**101,805.09**	**293,329.54**	**37,042.83**	**7,569,627.63**	**95.82%**
		Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	**0.00**	**0.00**	**-58,905.10**	**708,667.04**	**-37,042.83**	**671,624.21**	**0.00%**
Fund: 017 - ANNEXATION FEES									
Revenue									
017-410.1440.39105	Annexation Fees		500,000.00	500,000.00	25,000.00	259,000.00	0.00	-241,000.00	48.20 %
017-410.1900.37020	Investment Income		0.00	0.00	5,249.38	56,266.35	0.00	56,266.35	0.00 %
017-410.1900.37025	Unrealized Gain/Loss on Investment		0.00	0.00	0.00	-1,752.61	0.00	-1,752.61	0.00 %
017-410.1920.37200	Cash Carryover		4,140,000.00	4,140,000.00	0.00	0.00	0.00	-4,140,000.00	100.00 %
		Revenue Total:	**4,640,000.00**	**4,640,000.00**	**30,249.38**	**313,513.74**	**0.00**	**-4,326,486.26**	**93.24%**
Expense									
017-410.0000.62040	Contracts/Professional		250,000.00	250,000.00	3,490.90	3,490.90	0.00	246,509.10	98.60 %
017-410.0000.65110	Aquifer Assessment - County		0.00	0.00	0.00	5.74	0.00	-5.74	0.00 %
017-410.1920.69900	Fund Balance Rebudgeted		3,750,000.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	100.00 %
017-497.1903.69001	Transfer to General Fund		640,000.00	640,000.00	53,333.37	640,000.00	0.00	0.00	0.00 %
		Expense Total:	**4,640,000.00**	**4,640,000.00**	**56,824.27**	**643,496.64**	**0.00**	**3,996,503.36**	**86.13%**
		Fund: 017 - ANNEXATION FEES Surplus (Deficit):	**0.00**	**0.00**	**-26,574.89**	**-329,982.90**	**0.00**	**-329,982.90**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 023 - SPECIAL EVENTS								
Revenue								
023-446.1601.33330	Community Easter Egg Hunt	2,150.00	2,150.00	0.00	2,185.02	0.00	35.02	101.63 %
023-446.1602.33314	DuathlonRegistration Fees	11,070.00	11,070.00	0.00	3,930.16	0.00	-7,139.84	64.50 %
023-446.1602.34304	DuathlonSponsorships	750.00	750.00	0.00	0.00	0.00	-750.00	100.00 %
023-446.1603.33399	Winter Festival	0.00	0.00	0.00	6,935.14	0.00	6,935.14	0.00 %
023-446.1604.33303	Tournament Registration Fees	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
023-446.1604.34300	Tournament B Ball Sponsorships	500.00	500.00	0.00	0.00	0.00	-500.00	100.00 %
023-446.1605.33307	Summer Concerts & Movies - Misc fees	250.00	250.00	0.00	0.00	0.00	-250.00	100.00 %
023-446.1605.34107	Summer Concerts - Sponsorships	7,000.00	7,000.00	0.00	5,213.68	0.00	-1,786.32	25.52 %
023-446.1645.33305	AAU Ticket Sales	0.00	0.00	0.00	7,557.50	0.00	7,557.50	0.00 %
023-446.1659.33331	PF Days - Parking & Camping	300.00	300.00	0.00	0.00	0.00	-300.00	100.00 %
023-446.1660.33337	Post Falls Days-Booths	20,000.00	20,000.00	405.00	41,844.33	0.00	21,844.33	209.22 %
023-446.1661.33335	Post Falls Days-Beer Garden	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
023-446.1662.34308	Post Falls Days-Sponsorships	1,500.00	1,500.00	0.00	250.00	0.00	-1,250.00	83.33 %
023-446.1664.33400	Harvest Festival Revenue	5,600.00	5,600.00	0.00	0.00	0.00	-5,600.00	100.00 %
023-446.1900.37020	Investment Income	0.00	0.00	1,188.42	11,440.53	0.00	11,440.53	0.00 %
023-446.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-289.43	0.00	-289.43	0.00 %
	Revenue Total:	**52,820.00**	**52,820.00**	**1,593.42**	**79,066.93**	**0.00**	**26,246.93**	**49.69%**
Expense								
023-446.1601.62001	Marketing	3,500.00	3,500.00	0.00	382.74	0.00	3,117.26	89.06 %
023-446.1601.62040	Contracts/Professional	14,310.00	14,310.00	0.00	14,075.00	0.00	235.00	1.64 %
023-446.1601.62300	Security & Parking	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
023-446.1601.63000	Supplies	2,000.00	2,000.00	0.00	1,097.09	0.00	902.91	45.15 %
023-446.1601.63640	Banners & Signs	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
023-446.1601.65050	Sanitation	900.00	900.00	0.00	1,518.00	0.00	-618.00	-68.67 %
023-446.1602.62095	Promotions	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
023-446.1602.63000	Supplies	3,000.00	3,000.00	0.00	101.70	0.00	2,898.30	96.61 %
023-446.1602.63070	Postage	410.00	410.00	0.00	0.00	0.00	410.00	100.00 %
023-446.1602.63120	Awards/Certificates	2,650.00	2,650.00	0.00	0.00	0.00	2,650.00	100.00 %
023-446.1602.63430	T-Shirts	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
023-446.1602.63620	Concession Supplies	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
023-446.1602.63660	Youth	1,425.00	1,425.00	0.00	0.00	0.00	1,425.00	100.00 %
023-446.1603.63000	Supplies	3,500.00	3,500.00	0.00	1,411.89	0.00	2,088.11	59.66 %
023-446.1604.63000	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
023-446.1604.63430	T-Shirts	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
023-446.1605.62002	Marketing - Summer Concerts	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	100.00 %
023-446.1605.62040	Entertainment Contracts - Summer Concerts	3,000.00	3,000.00	845.00	2,587.81	0.00	412.19	13.74 %
023-446.1605.63002	Supplies - Summer Concerts	500.00	500.00	0.00	35.00	0.00	465.00	93.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
023-446.1664.63000	Harvest Festival Supplies	6,250.00	6,250.00	0.00	7,006.20	0.00	-756.20	-12.10 %
	Expense Total:	**52,820.00**	**52,820.00**	**845.00**	**28,215.43**	**0.00**	**24,604.57**	**46.58%**
	Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	**0.00**	**0.00**	**748.42**	**50,851.50**	**0.00**	**50,851.50**	**0.00%**
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT								
Revenue								
029-442.1670.39315	Cemetery Lot Sales	20,000.00	20,000.00	0.00	54,862.50	0.00	34,862.50	274.31 %
029-442.1677.39340	Veteran's Memorial Lots	7,500.00	7,500.00	3,800.00	14,300.00	0.00	6,800.00	190.67 %
029-442.1900.37020	Investment Income	0.00	0.00	1,570.02	14,590.13	0.00	14,590.13	0.00 %
029-442.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-365.11	0.00	-365.11	0.00 %
029-442.1920.37200	Cash Carryover	175,000.00	175,000.00	0.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	**202,500.00**	**202,500.00**	**5,370.02**	**83,387.52**	**0.00**	**-119,112.48**	**58.82%**
Expense								
029-442.0000.80090	Cemetery Improvements	40,000.00	40,000.00	0.00	-6,486.30	0.00	46,486.30	116.22 %
029-442.1920.69900	Fund Balance Rebudget	162,500.00	162,500.00	0.00	0.00	0.00	162,500.00	100.00 %
	Expense Total:	**202,500.00**	**202,500.00**	**0.00**	**-6,486.30**	**0.00**	**208,986.30**	**103.20%**
	Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**0.00**	**5,370.02**	**89,873.82**	**0.00**	**89,873.82**	**0.00%**
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES								
Revenue								
034-428.0000.33117	Kootenai Fire Impact Admin Fee	0.00	0.00	900.00	10,430.00	0.00	10,430.00	0.00 %
034-428.1900.37020	Investment Income	0.00	0.00	191.54	2,467.42	0.00	2,467.42	0.00 %
034-428.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-38.88	0.00	-38.88	0.00 %
034-428.2015.38202	Impact Fees - Kootenai Fire	1,000,000.00	1,000,000.00	36,491.20	700,157.93	0.00	-299,842.07	29.98 %
034-428.2016.38203	Impact Fees - Kootenai EMS	1,000,000.00	1,000,000.00	4,025.60	81,422.05	0.00	-918,577.95	91.86 %
	Revenue Total:	**2,000,000.00**	**2,000,000.00**	**41,608.34**	**794,438.52**	**0.00**	**-1,205,561.48**	**60.28%**
Expense								
034-428.0000.62040	Contracts/Professional	2,000,000.00	2,000,000.00	42,886.53	776,796.68	0.00	1,223,203.32	61.16 %
	Expense Total:	**2,000,000.00**	**2,000,000.00**	**42,886.53**	**776,796.68**	**0.00**	**1,223,203.32**	**61.16%**
	Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**-1,278.19**	**17,641.84**	**0.00**	**17,641.84**	**0.00%**
Fund: 035 - PUBLIC SAFETY IMPACT FEES								
Revenue								
035-420.1900.37020	Investment Income	5,000.00	5,000.00	8,898.30	80,682.01	0.00	75,682.01	1,613.64 %
035-420.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-1,970.83	0.00	-1,970.83	0.00 %
035-420.1920.37200	Cash Carryover	1,900,000.00	1,900,000.00	0.00	0.00	0.00	-1,900,000.00	100.00 %
035-420.2002.38204	Impact Fees - Public Safety	450,000.00	450,000.00	35,524.80	594,905.56	0.00	144,905.56	132.20 %
	Revenue Total:	**2,355,000.00**	**2,355,000.00**	**44,423.10**	**673,616.74**	**0.00**	**-1,681,383.26**	**71.40%**
Expense								
035-420.0000.80300	Impact Fee Study	0.00	0.00	9,405.88	23,110.97	0.00	-23,110.97	0.00 %
035-420.1903.69008	Transfer to Fund 008	34,460.70	34,460.70	2,871.67	34,460.70	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
035-420.1920.69900	Fund Balance Rebudget	2,320,539.30	2,320,539.30	0.00	0.00	0.00	2,320,539.30	100.00 %
	Expense Total:	**2,355,000.00**	**2,355,000.00**	**12,277.55**	**57,571.67**	**0.00**	**2,297,428.33**	**97.56%**
	Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**32,145.55**	**616,045.07**	**0.00**	**616,045.07**	**0.00%**
Fund: 037 - STREETS IMPACT FEES								
Revenue								
037-431.0000.31950	Misc. Intergovernmental Revenue	0.00	0.00	0.00	87,567.61	0.00	87,567.61	0.00 %
037-431.1313.34113	Chase Rd/BNSF RR-Xing Project	0.00	0.00	0.00	24,592.37	0.00	24,592.37	0.00 %
037-431.1900.37020	Investment Income	50,000.00	50,000.00	36,351.17	-113,248.90	0.00	-163,248.90	326.50 %
037-431.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	935,635.38	0.00	935,635.38	0.00 %
037-431.1920.37200	Cash Carryover	2,000,000.00	2,523,647.90	0.00	0.00	0.00	-2,523,647.90	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000185	02/20/2024	Rollover amounts from FY 2023	-523,647.90

037-431.2003.38205	Impact Fees - Streets	1,050,000.00	1,050,000.00	90,096.00	1,952,209.39	0.00	902,209.39	185.92 %
037-431.2003.38206	Impact Fees - Multi-Modal	0.00	0.00	39,108.00	700,442.61	0.00	700,442.61	0.00 %
	Revenue Total:	**3,100,000.00**	**3,623,647.90**	**165,555.17**	**3,587,198.46**	**0.00**	**-36,449.44**	**1.01%**
Expense								
037-431.0000.80290	Traffic Study	475,000.00	475,000.00	5,298.00	165,941.00	0.00	309,059.00	65.07 %
037-431.0000.80300	Impact Fee Study	0.00	0.00	9,405.87	14,440.45	0.00	-14,440.45	0.00 %
037-431.0000.95132	Highway 41 Widening	0.00	523,647.90	0.00	0.00	0.00	523,647.90	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000185	02/20/2024	Rollover amounts from FY 2023	523,647.90

037-431.0000.95134	Spokane and Prairie	0.00	0.00	179,174.79	188,710.56	0.00	-188,710.56	0.00 %
037-431.0000.95136	Chase Road BNSF RR-Xing	0.00	0.00	0.00	60,251.66	0.00	-60,251.66	0.00 %
037-431.0000.95144	Prairie and Zorros Roundabout	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
037-431.0000.95200	Poleline/Spokane Roundabout	0.00	0.00	-178,480.49	0.00	0.00	0.00	0.00 %
037-431.1305.62040	Contracts/Professional	1,500,000.00	1,500,000.00	0.00	1,110,175.91	0.00	389,824.09	25.99 %
037-431.1920.69900	Fund Balance Rebudget	1,005,000.00	1,005,000.00	0.00	0.00	0.00	1,005,000.00	100.00 %
	Expense Total:	**3,100,000.00**	**3,623,647.90**	**15,398.17**	**1,539,519.58**	**0.00**	**2,084,128.32**	**57.51%**
	Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**150,157.00**	**2,047,678.88**	**0.00**	**2,047,678.88**	**0.00%**
Fund: 038 - PARKS IMPACT FEES								
Revenue								
038-443.1900.37020	Investment Income	10,000.00	10,000.00	22,807.41	73,827.25	0.00	63,827.25	738.27 %
038-443.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	310,637.01	0.00	310,637.01	0.00 %
038-443.1920.37200	Cash Carryover	3,000,000.00	3,000,000.00	0.00	0.00	0.00	-3,000,000.00	100.00 %
038-443.2004.38303	Impact Fees - Parks	750,000.00	750,000.00	173,988.00	2,014,094.00	0.00	1,264,094.00	268.55 %
	Revenue Total:	**3,760,000.00**	**3,760,000.00**	**196,795.41**	**2,398,558.26**	**0.00**	**-1,361,441.74**	**36.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense								
038-443.0000.62040	Contracts/Professional	100,000.00	100,000.00	14,428.88	19,443.24	0.00	80,556.76	80.56 %
038-443.0000.80300	Impact Fee Study	30,000.00	30,000.00	9,405.88	14,440.46	0.00	15,559.54	51.87 %
038-443.0000.94070	Black Bay	1,750,000.00	1,750,000.00	353,627.38	1,462,913.90	332,074.82	-44,988.72	-2.57 %
038-443.0000.94170	Dog Park	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
038-443.0000.94230	Sportsfields	250,000.00	250,000.00	15,868.33	-52,486.43	0.00	302,486.43	120.99 %
038-443.0000.96000	Land Acquisition	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %
038-443.1667.95520	Community Garden	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00 %
038-443.1920.69900	Fund Balance Rebudget	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	100.00 %
	Expense Total:	**3,760,000.00**	**3,760,000.00**	**393,330.47**	**1,444,311.17**	**332,074.82**	**1,983,614.01**	**52.76%**
	Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**-196,535.06**	**954,247.09**	**-332,074.82**	**622,172.27**	**0.00%**
Fund: 410 - LID 2004								
Revenue								
410-476.1900.37020	Investment Income	0.00	0.00	1,266.65	13,711.54	0.00	13,711.54	0.00 %
410-476.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-464.95	0.00	-464.95	0.00 %
	Revenue Total:	**0.00**	**0.00**	**1,266.65**	**13,246.59**	**0.00**	**13,246.59**	**0.00%**
	Fund: 410 - LID 2004 Total:	**0.00**	**0.00**	**1,266.65**	**13,246.59**	**0.00**	**13,246.59**	**0.00%**
Fund: 450 - LID GUARANTEE								
Revenue								
450-471.1900.37020	Investment Income	0.00	0.00	55.73	553.25	0.00	553.25	0.00 %
450-471.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-15.21	0.00	-15.21	0.00 %
	Revenue Total:	**0.00**	**0.00**	**55.73**	**538.04**	**0.00**	**538.04**	**0.00%**
	Fund: 450 - LID GUARANTEE Total:	**0.00**	**0.00**	**55.73**	**538.04**	**0.00**	**538.04**	**0.00%**
Fund: 650 - RECLAIMED WATER OPERATING								
Revenue								
650-463.1900.37020	Investment Income	325,000.00	325,000.00	130,784.85	-20,995.37	0.00	-345,995.37	106.46 %
650-463.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	4,075,951.37	0.00	4,075,951.37	0.00 %
650-463.1900.37040	Designated Invstmt Income	10,000.00	10,000.00	224,124.19	811,384.91	0.00	801,384.91	8,113.85 %
650-463.1902.37022	Interest Income	0.00	0.00	463.66	7,023.63	0.00	7,023.63	0.00 %
650-463.1903.37652	Transfer from Fund 652	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000191	09/30/2024	FY 2024 Budget Amendment #2	-15,000,000.00

650-463.1920.37201	Cash Carryover - Designated	8,145,000.00	8,145,000.00	0.00	0.00	0.00	-8,145,000.00	100.00 %
650-463.3301.33611	Utility Collection	12,840,792.51	12,840,792.51	1,571,119.57	17,393,833.37	0.00	4,553,040.86	135.46 %
650-463.3302.33713	Utility Penalty-Svc Fee	81,000.00	81,000.00	7,943.39	106,491.54	0.00	25,491.54	131.47 %
650-463.3303.33604	Rathdrum Reclaimed Water Charge	1,500,000.00	1,500,000.00	187,497.56	2,154,656.98	0.00	654,656.98	143.64 %
650-463.3305.39630	Miscellaneous Income	2,497.00	2,497.00	1,534.95	1,584.95	0.00	-912.05	36.53 %
650-463.3306.39650	Rental Income	15,000.00	15,000.00	1,459.41	38,341.87	0.00	23,341.87	255.61 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
650-463.3306.39655	Rental Income Cell Tower		11,400.00	11,400.00	673.11	13,586.64	0.00	2,186.64	119.18 %
650-463.3307.33607	Sampling Revenue		5,250.00	5,250.00	0.00	6,425.05	0.00	1,175.05	122.38 %
650-466.3305.39630	Miscellaneous Income		0.00	0.00	0.00	18.50	0.00	18.50	0.00 %
650-497.1903.37750	Transfer from Water		20,000.00	20,000.00	1,666.63	20,000.00	0.00	0.00	0.00 %
		Revenue Total:	**22,955,939.51**	**37,955,939.51**	**17,127,267.32**	**39,608,303.44**	**0.00**	**1,652,363.93**	**4.35%**
Expense									
650-463.0000.62000	Advertising & Legal Fees		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
650-463.0000.62010	Attorney Fees		50,000.00	50,000.00	25,651.00	84,070.50	0.00	-34,070.50	-68.14 %
650-463.0000.62040	Contracts/Professional		370,000.00	370,000.00	0.00	9,942.13	0.00	360,057.87	97.31 %
650-463.0000.62060	Dues & Membership		2,610.00	2,610.00	0.00	1,987.00	0.00	623.00	23.87 %
650-463.0000.62080	Hiring & Recruiting Costs		1,500.00	1,500.00	0.00	413.44	0.00	1,086.56	72.44 %
650-463.0000.62150	Biosolids Disposal		1,000,000.00	1,000,000.00	51,749.88	630,563.95	0.00	369,436.05	36.94 %
650-463.0000.62180	Other Contracts		36,939.00	36,939.00	7,292.00	24,205.50	7,121.00	5,612.50	15.19 %
650-463.0000.62320	Locate Service		15,000.00	15,000.00	741.19	4,222.05	0.00	10,777.95	71.85 %
650-463.0000.63000	Supplies		173,000.00	173,000.00	226.30	332.45	0.00	172,667.55	99.81 %
650-463.0000.63008	Supplies - Chemicals		340,000.00	340,000.00	9,390.74	67,213.53	0.00	272,786.47	80.23 %
650-463.0000.63060	Office Supplies		4,000.00	4,000.00	248.06	3,234.09	0.00	765.91	19.15 %
650-463.0000.63070	Postage		400.00	400.00	1.77	44.10	0.00	355.90	88.98 %
650-463.0000.63110	First Aid/Safety		4,000.00	4,000.00	1,226.63	2,212.70	0.00	1,787.30	44.68 %
650-463.0000.63400	STP Lab		69,124.00	69,124.00	7,317.87	56,588.88	0.00	12,535.12	18.13 %
650-463.0000.63410	SRSP Fees		13,149.00	13,149.00	0.00	0.00	0.00	13,149.00	100.00 %
650-463.0000.63480	Polymer		22,872.00	22,872.00	8,135.20	42,895.85	0.00	-20,023.85	-87.55 %
650-463.0000.63490	Aluminum Sulfate		30,250.00	30,250.00	0.00	0.00	0.00	30,250.00	100.00 %
650-463.0000.63560	IPT Lab Supplies		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
650-463.0000.63871	IPT Contract Analysis		5,000.00	5,000.00	0.00	2,700.00	0.00	2,300.00	46.00 %
650-463.0000.64010	Travel & Meetings		20,000.00	20,000.00	717.00	4,407.83	0.00	15,592.17	77.96 %
650-463.0000.64020	Staff Development		20,000.00	20,000.00	94.16	6,060.24	0.00	13,939.76	69.70 %
650-463.0000.64025	Safety Training		4,274.35	4,274.35	0.00	0.00	0.00	4,274.35	100.00 %
650-463.0000.65004	Utilities - PF		500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
650-463.0000.65005	Pickup Fuel		6,000.00	6,000.00	496.94	6,790.79	0.00	-790.79	-13.18 %
650-463.0000.65010	Avista - Gas		20,000.00	20,000.00	5,692.90	50,949.75	0.00	-30,949.75	-154.75 %
650-463.0000.65021	Electric		738,265.00	738,265.00	34,873.11	450,447.77	0.00	287,817.23	38.99 %
650-463.0000.65023	Electric - KEC		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
650-463.0000.65030	Telephone		10,000.00	10,000.00	1,407.43	22,395.70	0.00	-12,395.70	-123.96 %
650-463.0000.65050	Sanitation		7,000.00	7,000.00	765.38	7,589.42	0.00	-589.42	-8.42 %
650-463.0000.65080	Water		15,000.00	15,000.00	136.92	13,608.19	0.00	1,391.81	9.28 %
650-463.0000.65081	Irrigation Accounts		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00 %
650-463.0000.65110	Aquifer Assessment - County		500.00	500.00	0.00	2,844.79	0.00	-2,344.79	-468.96 %
650-463.0000.66012	Computer Software Maint. Supp		12,500.00	12,500.00	0.00	12,447.00	0.00	53.00	0.42 %
650-463.0000.66050	Copier Maintenance & Supplies		750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
650-463.0000.66110	Furniture Replace & Repair		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
650-463.0000.66190	Small Equipment	3,500.00	3,500.00	649.47	3,168.04	0.00	331.96	9.48 %
650-463.0000.67090	Tools	2,200.00	2,200.00	0.00	2,647.10	0.00	-447.10	-20.32 %
650-463.0000.67170	Auto Service	15,000.00	15,000.00	0.00	4,437.69	0.00	10,562.31	70.42 %
650-463.0000.67221	Generator Fuel	2,159.00	2,159.00	0.00	1,917.18	0.00	241.82	11.20 %
650-463.0000.68010	Bldg & Grounds Maint & Repair	57,000.00	57,000.00	550.49	14,312.68	0.00	42,687.32	74.89 %
650-463.0000.68020	Replacement Fund	1,010,285.20	1,010,285.20	0.00	0.00	0.00	1,010,285.20	100.00 %
650-463.0000.68021	L/S Maintenance & Repairs	0.00	0.00	168.45	168.45	0.00	-168.45	0.00 %
650-463.0000.68025	Plant Maintenance & Repairs	208,889.00	208,889.00	31,303.77	95,278.06	1,900.00	111,710.94	53.48 %
650-463.0000.68360	NPDES Permit Monitoring	115,021.00	115,021.00	5,330.00	64,146.43	0.00	50,874.57	44.23 %
650-463.0000.68820	Chlorine	91,400.00	91,400.00	0.00	0.00	0.00	91,400.00	100.00 %
650-463.0000.69780	Administrative Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
650-463.0000.80010	Computer	2,900.00	2,900.00	0.00	3,213.24	0.00	-313.24	-10.80 %
650-463.0000.80030	Software Upgrades	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
650-463.0000.80240	Misc Equipment	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
650-463.0000.90010	New Vehicles / Equip	275,000.00	275,000.00	0.00	328,638.41	5,000.00	-58,638.41	-21.32 %
650-463.0000.93015	Building Remodel	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	100.00 %
650-463.1903.69001	Transfer to General Fund	764,135.00	764,135.00	63,677.88	764,135.00	0.00	0.00	0.00 %
650-463.1903.69002	Transfer to Comp Liability	112,744.00	112,744.00	9,395.37	112,744.00	0.00	0.00	0.00 %
650-463.1903.69652	Transfer to Fund 652	8,595,000.00	8,595,000.00	716,250.00	8,595,000.00	0.00	0.00	0.00 %
650-463.1920.69800	Depreciation Expense	0.00	0.00	2,441,103.85	2,441,103.85	0.00	-2,441,103.85	0.00 %
650-463.1920.69810	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
650-463.1920.69900	Fund Balance Rebudget	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000191	09/30/2024	FY 2024 Budget Amendment #2	15,000,000.00

650-463.1950.89200	Replacement Fund	0.00	-84,313.14	0.00	0.00	0.00	-84,313.14	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	35,059.14
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	-119,372.28

650-463.3103.96000	Land Acquisition	0.00	0.00	0.00	166,105.94	0.00	-166,105.94	0.00 %
650-463.3122.68400	Plant Repairs	25,000.00	25,000.00	0.00	31,846.15	0.00	-6,846.15	-27.38 %
650-463.3125.95520	WRF Odor, Solids, and Dewatering Project	1,600,000.00	1,600,000.00	5,743.00	96,772.80	0.00	1,503,227.20	93.95 %
650-463.3126.95520	WRF Control Buidling Rehabilitation	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	100.00 %
650-463.3127.95520	3rd Ave Gravity Sewer Main	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00 %
650-463.3215.68360	Idaho DEQ Permit Management	35,000.00	35,000.00	34,702.56	34,702.56	0.00	297.44	0.85 %
650-463.4000.72000	Uniform Expense	15,000.00	15,000.00	942.41	7,425.88	0.00	7,574.12	50.49 %
650-463.4155.71000	Salaries	1,225,090.04	1,196,543.12	171,613.56	1,272,201.24	0.00	-75,658.12	-6.32 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	-79,831.92						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	51,285.00						
650-463.4155.71030	Employer FICA	80,433.02	91,535.55	12,630.45	96,625.82	0.00	-5,090.27	-5.56 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	7,179.23						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	3,923.30						
650-463.4155.71040	Employer Retirement	125,538.60	133,773.52	19,166.51	140,809.86	0.00	-7,036.34	-5.26 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	2,501.26						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	5,733.66						
650-463.4155.71050	Employer Workman Compensation	20,914.42	24,018.65	0.00	16,778.19	0.00	7,240.46	30.15 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	1,836.50						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	1,267.73						
650-463.4155.71060	Employer Unemployment Ins	10,514.12	11,965.43	1,665.19	3,402.06	0.00	8,563.37	71.57 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	938.46						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	512.85						
650-463.4155.71070	Employer Insurance	309,000.00	309,000.00	48,323.93	357,254.67	0.00	-48,254.67	-15.62 %
650-463.6530.64050	Educational Materials	1,500.00	1,500.00	348.00	523.69	0.00	976.31	65.09 %
650-463.6530.68220	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
650-466.0000.62040	Contracts/Professional	12,415.00	12,415.00	312.00	17,119.05	0.00	-4,704.05	-37.89 %
650-466.0000.62060	Dues & Membership	1,000.00	1,000.00	0.00	512.50	0.00	487.50	48.75 %
650-466.0000.62080	Hiring & Recruiting Costs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
650-466.0000.62320	Locate Service	8,000.00	8,000.00	0.00	128.17	0.00	7,871.83	98.40 %
650-466.0000.63000	Supplies	20,000.00	20,000.00	7,100.58	18,942.33	0.00	1,057.67	5.29 %
650-466.0000.63006	Supplies - Lift Station	17,000.00	17,000.00	4,385.39	33,624.79	0.00	-16,624.79	-97.79 %
650-466.0000.63070	Postage	130.00	130.00	0.00	0.00	0.00	130.00	100.00 %
650-466.0000.63110	First Aid/Safety	4,200.00	4,200.00	612.50	1,428.09	0.00	2,771.91	66.00 %
650-466.0000.63330	Supplies - Collection	15,000.00	15,000.00	2,839.40	23,105.03	0.00	-8,105.03	-54.03 %
650-466.0000.64010	Travel & Meetings	3,612.00	3,612.00	0.00	1,150.50	0.00	2,461.50	68.15 %
650-466.0000.64020	Staff Development	5,985.00	5,985.00	401.64	750.64	0.00	5,234.36	87.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
650-466.0000.65004	Utilities - PF	1,000.00	1,000.00	0.00	10.00	0.00	990.00	99.00 %
650-466.0000.65005	Pickup Fuel	13,000.00	13,000.00	1,825.23	23,981.61	0.00	-10,981.61	-84.47 %
650-466.0000.65010	Avista - Gas	0.00	0.00	39.52	221.75	0.00	-221.75	0.00 %
650-466.0000.65023	Electric - KEC	15,000.00	15,000.00	3,478.01	29,690.60	0.00	-14,690.60	-97.94 %
650-466.0000.65024	Electric Avista - Lift Statio	80,000.00	80,000.00	7,019.09	91,585.77	0.00	-11,585.77	-14.48 %
650-466.0000.65030	Telephone	6,000.00	6,000.00	867.71	10,056.64	0.00	-4,056.64	-67.61 %
650-466.0000.65040	Internet Connection Fee	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
650-466.0000.65080	Water	500.00	500.00	295.58	1,065.43	0.00	-565.43	-113.09 %
650-466.0000.65081	Irrigation Accounts	6,000.00	6,000.00	1,768.08	8,530.09	0.00	-2,530.09	-42.17 %
650-466.0000.66012	Computer Software Maint. Supp	2,355.00	2,355.00	0.00	2,701.09	0.00	-346.09	-14.70 %
650-466.0000.66110	Furniture Replace & Repair	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
650-466.0000.66190	Small Equipment	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
650-466.0000.67090	Tools	1,510.00	1,510.00	871.48	1,628.86	0.00	-118.86	-7.87 %
650-466.0000.67170	Auto Service	16,000.00	16,000.00	2,616.57	13,027.71	0.00	2,972.29	18.58 %
650-466.0000.67180	Fabrications	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
650-466.0000.67221	Generator Fuel	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	100.00 %
650-466.0000.68010	Bldg & Grounds Maint & Repair	2,500.00	2,500.00	86.63	1,841.74	0.00	658.26	26.33 %
650-466.0000.68021	L/S Maintenance & Repairs	18,500.00	18,500.00	119.54	17,381.12	0.00	1,118.88	6.05 %
650-466.0000.68025	Plant Maintenance & Repairs	0.00	0.00	208.09	208.09	0.00	-208.09	0.00 %
650-466.0000.80010	Computer	2,000.00	2,000.00	0.00	366.57	0.00	1,633.43	81.67 %
650-466.0000.80030	Software Upgrades	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
650-466.0000.80240	Misc Equipment	7,500.00	7,500.00	5,597.81	6,392.05	0.00	1,107.95	14.77 %
650-466.0000.83290	Landscaping	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
650-466.0000.90010	New Vehicles / Equip	305,000.00	305,000.00	0.00	455,366.78	249,589.67	-399,956.45	-131.13 %
650-466.0000.90040	Truck Replacement	225,000.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00 %
650-466.3104.68400	Lift Station Equipment Replacement	542,000.00	542,000.00	-132,738.69	67,572.47	0.00	474,427.53	87.53 %
650-466.3117.95520	3rd Ave Lift Station Improvements	0.00	0.00	73,823.45	73,823.45	0.00	-73,823.45	0.00 %
650-466.3221.68400	Pipe Replacement	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	100.00 %
650-466.4000.72000	Uniform Expense	10,000.00	10,000.00	809.34	6,427.07	0.00	3,572.93	35.73 %
650-466.4155.71000	Salaries	262,054.68	328,443.44	22,311.40	180,466.72	0.00	147,976.72	45.05 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	21,337.00
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	45,051.76

650-466.4155.71030	Employer FICA	20,047.21	25,125.92	1,693.48	13,756.14	0.00	11,369.78	45.25 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	1,632.25
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	3,446.46

650-466.4155.71040	Employer Retirement	31,289.37	36,719.98	2,668.62	20,584.04	0.00	16,135.94	43.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment 393.82							
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment 5,036.79							
650-466.4155.71050	Employer Workman Compensation	6,455.36	8,135.99	0.00	3,495.65	0.00	4,640.34	57.03 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment 510.40							
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment 1,170.23							
650-466.4155.71060	Employer Unemployment Ins	2,620.55	3,284.43	223.11	359.73	0.00	2,924.70	89.05 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment 213.37							
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment 450.51							
650-467.0000.90010	New Vehicles/Equipment	40,000.00	40,000.00	0.00	53,269.47	0.00	-13,269.47	-33.17 %
650-467.3123.95520	Community Forest RW Site Development	450,000.00	450,000.00	0.00	16,670.17	0.00	433,329.83	96.30 %
650-467.4155.71000	Salaries	6,439.68	7,337.20	911.62	7,271.80	0.00	65.40	0.89 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment 482.56							
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment 414.96							
650-467.4155.71030	Employer FICA	492.64	561.30	68.53	546.37	0.00	14.93	2.66 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment 36.91							
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment 31.75							
650-467.4155.71040	Employer Retirement	768.90	820.30	111.47	843.95	0.00	-23.65	-2.88 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment 5.01							
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment 46.39							
650-467.4155.71050	Employer Workman Compensation	11.59	13.21	0.00	134.40	0.00	-121.19	-917.41 %
Budget Adjustments								
Number	**Date** **Description** **Adjustment**							
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment 0.87							
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment 0.75							
650-467.4155.71060	Employer Unemployment Ins	64.40	73.37	9.32	19.74	0.00	53.63	73.10 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	4.82						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	4.15						
650-468.0000.62000	Advertising & Legal Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
650-468.0000.62010	Attorney Fees	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
650-468.0000.62040	Contracts/Professional	15,000.00	15,000.00	1,143.75	17,407.64	0.00	-2,407.64	-16.05 %
650-468.0000.62060	Dues & Membership	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
650-468.0000.63060	Office Supplies	450.00	450.00	0.00	0.00	0.00	450.00	100.00 %
650-468.0000.63070	Postage	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
650-468.0000.63110	First Aid/Safety	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
650-468.0000.64010	Travel & Meetings	1,032.00	1,032.00	0.00	0.00	0.00	1,032.00	100.00 %
650-468.0000.64020	Staff Development	1,500.00	1,500.00	0.00	55.00	0.00	1,445.00	96.33 %
650-468.0000.64050	Instructional Materials	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
650-468.0000.65005	Pickup Fuel	4,000.00	4,000.00	806.00	6,635.06	0.00	-2,635.06	-65.88 %
650-468.0000.65024	Electric Avista - Lift Statio	0.00	0.00	38.05	219.85	0.00	-219.85	0.00 %
650-468.0000.65030	Telephone	0.00	0.00	10.02	730.22	0.00	-730.22	0.00 %
650-468.0000.65080	Water	0.00	0.00	116.52	2,442.45	0.00	-2,442.45	0.00 %
650-468.0000.65081	Irrigation Accounts	58,350.00	58,350.00	15,842.00	48,036.02	0.00	10,313.98	17.68 %
650-468.0000.65110	Aquifer Assessment - County	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
650-468.0000.66061	Office Machine Maint/Repair	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
650-468.0000.66190	Small Equipment	500.00	500.00	0.00	353.88	0.00	146.12	29.22 %
650-468.0000.67090	Tools	200.00	200.00	0.00	236.63	0.00	-36.63	-18.32 %
650-468.0000.67170	Auto Service	1,000.00	1,000.00	0.00	1,375.78	0.00	-375.78	-37.58 %
650-468.0000.68220	Chemicals	5,000.00	5,000.00	0.00	3,557.55	0.00	1,442.45	28.85 %
650-468.0000.68225	Water Testing	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
650-468.0000.68360	NPDES Permit Monitoring	13,000.00	13,000.00	0.00	3,975.99	0.00	9,024.01	69.42 %
650-468.0000.68380	Swale Maintenance	25,000.00	25,000.00	359.31	6,985.99	0.00	18,014.01	72.06 %
650-468.0000.80240	Misc Equipment	3,000.00	3,000.00	0.00	3,995.00	0.00	-995.00	-33.17 %
650-468.0000.83290	Landscaping	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
650-468.0000.90010	New Vehicles / Equip	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
650-468.3238.95520	6th Avenue Stormwater Project	300,000.00	300,000.00	18,908.20	37,607.50	0.00	262,392.50	87.46 %
650-468.4000.72000	Uniform Expense	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	100.00 %
650-468.4155.71000	Salaries	81,419.52	89,092.64	11,466.43	96,264.36	0.00	-7,171.72	-8.05 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	6,843.20						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	829.92						
650-468.4155.71030	Employer FICA	6,228.59	6,815.59	870.48	7,317.54	0.00	-501.95	-7.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	523.51						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	63.49						
650-468.4155.71040	Employer Retirement	9,721.49	9,960.56	1,374.00	11,010.53	0.00	-1,049.97	-10.54 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	146.28						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	92.79						
650-468.4155.71050	Employer Workman Compensation	1,565.58	1,685.97	0.00	2,016.62	0.00	-330.65	-19.61 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	118.90						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	1.49						
650-468.4155.71060	Employer Unemployment Ins	814.20	890.93	114.90	195.11	0.00	695.82	78.10 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000183	10/01/2023 Salary and Benefits Budget Adjustment	68.43						
BA0000189	05/07/2024 Salary and Benefits Budget Adjustment	8.30						
	Expense Total:	**22,955,939.51**	**37,955,939.51**	**3,781,115.53**	**17,620,003.53**	**263,610.67**	**20,072,325.31**	**52.88%**
	Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	**0.00**	**0.00**	**13,346,151.79**	**21,988,299.91**	**-263,610.67**	**21,724,689.24**	**0.00%**
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP								
Revenue								
651-463.1900.37020	Investment Income	75,000.00	75,000.00	16,418.84	6,414.51	0.00	-68,585.49	91.45 %
651-463.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-7,622.05	0.00	-7,622.05	0.00 %
651-463.1903.37652	Transfer from Fund 652	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000191	09/30/2024 FY 2024 Budget Amendment #2	-1,000,000.00						
651-463.1920.37201	Cash Carryover - Designated	3,140,005.00	3,171,355.00	0.00	0.00	0.00	-3,171,355.00	100.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000185	02/20/2024 Rollover amounts from FY 2023	-31,350.00						
651-463.3306.39650	Rental Income	0.00	0.00	1,622.85	15,654.55	0.00	15,654.55	0.00 %
651-463.3308.38625	Reclaimed Water Cap Fees	4,000,000.00	4,000,000.00	188,799.00	2,839,306.21	0.00	-1,160,693.79	29.02 %
651-463.3311.38620	Rathdrum Intermun. Cap Fees	750,000.00	750,000.00	122,664.00	1,645,799.00	0.00	895,799.00	219.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
651-497.1903.37660	Transfer Street/Fleet Rent	79,920.00	79,920.00	6,660.00	79,920.00	0.00	0.00	0.00 %
	Revenue Total:	**8,044,925.00**	**9,076,275.00**	**1,336,164.69**	**5,579,472.22**	**0.00**	**-3,496,802.78**	**38.53%**
Expense								
651-463.0000.80010	Computer	0.00	0.00	0.00	1,546.71	0.00	-1,546.71	0.00 %
651-463.1710.95520	ITD Interchange ROW	0.00	31,350.00	0.00	0.00	0.00	31,350.00	100.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000185	02/20/2024 Rollover amounts from FY 2023	31,350.00						
651-463.1902.69760	Bond Principal	736,451.00	736,451.00	240,000.00	486,833.37	0.00	249,617.63	33.89 %
651-463.1902.69770	Interest Expense	188,474.00	188,474.00	62,266.00	157,895.13	0.00	30,578.87	16.22 %
651-463.1920.69900	Fund Balance Rebudgeted	1,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	100.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000191	09/30/2024 FY 2024 Budget Amendment #2	1,000,000.00						
651-463.3103.96000	Land Acquisition	0.00	0.00	0.00	2,185,128.71	0.00	-2,185,128.71	0.00 %
651-463.3124.95520	WRF Secondary Improvements	450,000.00	450,000.00	0.00	209.60	0.00	449,790.40	99.95 %
651-463.3209.95500	Facility Plan per EPA Permit	0.00	0.00	5,032.20	86,594.44	0.00	-86,594.44	0.00 %
651-463.3213.90015	Tertiary Treatment	5,000,000.00	5,000,000.00	737,345.79	7,017,184.44	0.00	-2,017,184.44	-40.34 %
651-463.6503.93165	Idaline lift station	0.00	0.00	63,671.85	63,671.85	0.00	-63,671.85	0.00 %
651-463.6505.95520	Outfall Upgrade	120,000.00	120,000.00	0.00	4,399.80	0.00	115,600.20	96.33 %
	Expense Total:	**8,044,925.00**	**9,076,275.00**	**1,108,315.84**	**10,003,464.05**	**0.00**	**-927,189.05**	**-10.22%**
	Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):	**0.00**	**0.00**	**227,848.85**	**-4,423,991.83**	**0.00**	**-4,423,991.83**	**0.00%**
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR								
Revenue								
652-463.1900.37020	Investment Income	40,000.00	40,000.00	42,037.88	608,977.85	0.00	568,977.85	1,522.44 %
652-463.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	336,180.18	0.00	336,180.18	0.00 %
652-463.1903.37650	Transfer from Fund 650	0.00	8,595,000.00	8,595,000.00	8,595,000.00	0.00	0.00	0.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000193	10/01/2023 To true up Fund 652 budget lines	-8,595,000.00						
652-463.1920.37201	Cash Carryover - Desginated	19,000,000.00	35,000,000.00	0.00	0.00	0.00	-35,000,000.00	100.00 %
Budget Adjustments								
Number	**Date** **Description**	**Adjustment**						
BA0000191	09/30/2024 FY 2024 Budget Amendment #2	-1,000,000.00						
BA0000191	09/30/2024 FY 2024 Budget Amendment #2	-15,000,000.00						
652-463.3308.38624	Foxtail Sewer Overage	0.00	0.00	19,559.22	338,960.77	0.00	338,960.77	0.00 %
652-463.3308.38626	Meyer Alt South - Horsehaven Sewer Surcharge	0.00	0.00	4,912.02	81,134.00	0.00	81,134.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
652-463.3308.38630	Reclaimed Water Cap Fees-Enterprise	1,500,000.00	1,500,000.00	101,661.00	1,729,863.11	0.00	229,863.11	115.32 %
	Revenue Total:	**20,540,000.00**	**45,135,000.00**	**8,763,170.12**	**11,690,115.91**	**0.00**	**-33,444,884.09**	**74.10%**
Expense								
652-463.1903.69650	Transfer to Fund 650	8,595,000.00	15,000,000.00	22,878,750.00	15,000,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000193	10/01/2023	To true up Fund 652 budget lines	-8,595,000.00
BA0000191	09/30/2024	FY 2024 Budget Amendment #2	15,000,000.00

652-463.1903.69651	Transfer to Fund 651	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000191	09/30/2024	FY 2024 Budget Amendment #2	1,000,000.00

652-463.3103.96000	Land Acquisition	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
652-463.3214.95520	Ponderosa Lift Station	0.00	0.00	1,254.00	214,091.82	0.00	-214,091.82	0.00 %
652-463.3228.95520	12th Ave Force Main	14,000,000.00	14,000,000.00	231,650.02	1,345,282.61	0.00	12,654,717.39	90.39 %
652-463.3229.95520	Seltice Way Force Mains	5,800,000.00	5,800,000.00	31,740.00	51,620.00	0.00	5,748,380.00	99.11 %
652-463.3230.95520	Bentley Lift Station Replacement	550,000.00	550,000.00	0.00	794,602.38	0.00	-244,602.38	-44.47 %
652-463.3232.95520	Fisher Lift Station Upgrade	3,625,000.00	3,625,000.00	9,131.00	21,362.89	0.00	3,603,637.11	99.41 %
652-463.3233.95520	North Regional Lift Station	3,550,000.00	3,550,000.00	0.00	0.00	0.00	3,550,000.00	100.00 %
652-463.3234.95520	Corbin Lift Station Replacement	1,560,000.00	1,560,000.00	159,343.70	1,791,246.86	0.00	-231,246.86	-14.82 %
	Expense Total:	**37,730,000.00**	**45,135,000.00**	**24,311,868.72**	**20,218,206.56**	**0.00**	**24,916,793.44**	**55.21%**
	Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Deficit):	**-17,190,000.00**	**0.00**	**-15,548,698.60**	**-8,528,090.65**	**0.00**	**-8,528,090.65**	**0.00%**
Fund: 700 - SANITATION								
Revenue								
700-461.1900.37020	Investment Income	20,000.00	20,000.00	4,426.94	43,581.18	0.00	23,581.18	217.91 %
700-461.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	-1,050.82	0.00	-1,050.82	0.00 %
700-461.1920.37200	Cash Carryover	57,500.00	57,500.00	0.00	0.00	0.00	-57,500.00	100.00 %
700-461.3301.33611	Utility Collection	3,576,315.00	3,576,315.00	390,793.98	4,678,463.71	0.00	1,102,148.71	130.82 %
700-461.3302.33713	Utility Penalty-Svc Fee	30,000.00	30,000.00	2,278.03	27,874.11	0.00	-2,125.89	7.09 %
700-461.3305.39620	Misc. Income	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
700-461.3314.39645	Recylced Goods	0.00	0.00	0.00	167.00	0.00	167.00	0.00 %
	Revenue Total:	**3,688,815.00**	**3,688,815.00**	**397,498.95**	**4,754,035.18**	**0.00**	**1,065,220.18**	**28.88%**
Expense								
700-461.0000.62041	Recycling Costs	5,000.00	5,000.00	0.00	5,217.11	0.00	-217.11	-4.34 %
700-461.0000.62042	Sanitation Contract	3,304,800.00	3,304,800.00	725,677.02	4,313,511.91	0.00	-1,008,711.91	-30.52 %
700-461.0000.65050	Sanitation	55,000.00	55,000.00	6,464.05	38,278.97	1,519.22	15,201.81	27.64 %
700-461.0000.65114	City Clean Up Efforts	20,000.00	20,000.00	0.00	9,059.43	0.00	10,940.57	54.70 %
700-461.1903.69002	Transfer to Comp Liability	3,515.00	3,515.00	292.88	3,515.00	0.00	0.00	0.00 %
700-461.1903.69004	Transfer to General Fund for Street wear.	150,000.00	150,000.00	12,500.00	150,000.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
700-461.1920.69810	Bad Debt Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
700-461.1920.69900	Fund Balance Rebudget	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	**3,688,815.00**	**3,688,815.00**	**744,933.95**	**4,519,582.42**	**1,519.22**	**-832,286.64**	**-22.56%**
	Fund: 700 - SANITATION Surplus (Deficit):	**0.00**	**0.00**	**-347,435.00**	**234,452.76**	**-1,519.22**	**232,933.54**	**0.00%**
Fund: 750 - WATER OPERATING								
Revenue								
750-462.0000.39650	Rental Income	0.00	0.00	260.10	3,121.20	0.00	3,121.20	0.00 %
750-462.1900.37020	Investment Income	200,000.00	200,000.00	35,152.83	365,000.93	0.00	165,000.93	182.50 %
750-462.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	591,649.17	0.00	591,649.17	0.00 %
750-462.1900.37040	Designated Invstmnt Income	5,000.00	5,000.00	74,179.65	280,705.14	0.00	275,705.14	5,614.10 %
750-462.1902.37022	Interest Income	0.00	0.00	-223.95	19,004.74	0.00	19,004.74	0.00 %
750-462.1920.37201	Cash Carryover - Designated	2,441,314.32	2,441,314.32	0.00	0.00	0.00	-2,441,314.32	100.00 %
750-462.3301.33611	Utility Collection	2,965,099.53	2,965,099.53	697,125.12	3,895,965.69	0.00	930,866.16	131.39 %
750-462.3302.33713	Utility Penalty-Svc Fee	25,000.00	25,000.00	2,880.05	23,902.74	0.00	-1,097.26	4.39 %
750-462.3305.39630	Miscellaneous Income	2,000.00	2,000.00	-5.00	14,817.87	0.00	12,817.87	740.89 %
750-462.3306.39660	Rental Cell Sites	40,000.00	40,000.00	3,017.62	68,057.18	0.00	28,057.18	170.14 %
750-462.3316.33605	Repair & Meter Boxes	10,000.00	10,000.00	1,356.15	55,574.60	0.00	45,574.60	555.75 %
750-462.3317.33610	Utility Turn Off/On Fee	12,000.00	12,000.00	2,050.00	9,555.00	0.00	-2,445.00	20.38 %
750-462.3318.39635	NSF Fees	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
750-462.3319.33601	Account Set-Up Fee	10,000.00	10,000.00	1,020.00	12,490.00	0.00	2,490.00	124.90 %
750-462.3323.33609	Utility Hang Tag Fee	70,000.00	70,000.00	9,835.00	109,900.00	0.00	39,900.00	157.00 %
	Revenue Total:	**5,780,613.85**	**5,780,613.85**	**826,647.57**	**5,449,744.26**	**0.00**	**-330,869.59**	**5.72%**
Expense								
750-462.0000.62000	Advertising & Legal Fees	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
750-462.0000.62010	Attorney Fees	6,000.00	6,000.00	0.00	192.50	0.00	5,807.50	96.79 %
750-462.0000.62040	Contracts/Professional	80,000.00	80,000.00	8,525.00	9,215.00	0.00	70,785.00	88.48 %
750-462.0000.62060	Dues & Membership	2,333.00	2,333.00	79.28	1,682.28	0.00	650.72	27.89 %
750-462.0000.62080	Hiring & Recruiting Costs	500.00	500.00	0.00	41.24	0.00	458.76	91.75 %
750-462.0000.62320	Locate Service	28,500.00	28,500.00	741.20	4,030.56	0.00	24,469.44	85.86 %
750-462.0000.62350	State Water Assessment	25,000.00	25,000.00	20,907.00	20,907.00	0.00	4,093.00	16.37 %
750-462.0000.62410	Water Conservation Education	5,000.00	5,000.00	0.00	4,743.74	0.00	256.26	5.13 %
750-462.0000.63060	Office Supplies	2,490.00	2,490.00	397.08	2,093.85	0.00	396.15	15.91 %
750-462.0000.63070	Postage	860.00	860.00	11.04	550.36	0.00	309.64	36.00 %
750-462.0000.63110	First Aid/Safety	8,500.00	8,500.00	31.00	5,126.46	0.00	3,373.54	39.69 %
750-462.0000.63280	Maintenance Supplies	205,000.00	205,000.00	14,705.86	202,549.89	13,400.00	-10,949.89	-5.34 %
750-462.0000.64010	Travel & Meetings	3,000.00	3,000.00	0.00	160.32	0.00	2,839.68	94.66 %
750-462.0000.64020	Staff Development	5,500.00	5,500.00	0.00	2,333.89	0.00	3,166.11	57.57 %
750-462.0000.64025	Safety Training	6,794.75	6,794.75	0.00	0.00	0.00	6,794.75	100.00 %
750-462.0000.64030	Gasoline	25,000.00	25,000.00	1,829.44	21,659.42	0.00	3,340.58	13.36 %
750-462.0000.64050	Instruction Materials/Videos	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
750-462.0000.65004	Utilities - PF	4,100.00	4,100.00	706.41	1,817.41	0.00	2,282.59	55.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
750-462.0000.65022	Electric - Avista	286,500.00	286,500.00	45,635.76	250,530.82	0.00	35,969.18	12.55 %
750-462.0000.65030	Telephone	3,000.00	3,000.00	320.94	5,874.21	0.00	-2,874.21	-95.81 %
750-462.0000.65050	Sanitation	200.00	200.00	42.50	795.00	0.00	-595.00	-297.50 %
750-462.0000.65082	Water (EGID)	500.00	500.00	0.00	254.30	0.00	245.70	49.14 %
750-462.0000.65090	Electric - Kootenai	105,000.00	105,000.00	39,669.96	155,831.85	0.00	-50,831.85	-48.41 %
750-462.0000.65110	Aquifer Assessment - County	100.00	100.00	0.00	723.66	0.00	-623.66	-623.66 %
750-462.0000.66012	Computer Software Maint. Supp	29,000.00	29,000.00	150.21	14,927.42	0.00	14,072.58	48.53 %
750-462.0000.66050	Copier Maintenance & Supplies	500.00	500.00	0.00	40.55	0.00	459.45	91.89 %
750-462.0000.66110	Furniture Replace & Repair	1,000.00	1,000.00	0.00	450.78	0.00	549.22	54.92 %
750-462.0000.66111	Maintenance - Machines	500.00	500.00	0.00	1,041.45	0.00	-541.45	-108.29 %
750-462.0000.66190	Small Equipment	5,000.00	5,000.00	744.43	1,494.43	0.00	3,505.57	70.11 %
750-462.0000.67020	Equipment	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	100.00 %
750-462.0000.67040	Radio Repair/Maintenance	1,000.00	1,000.00	165.48	874.34	0.00	125.66	12.57 %
750-462.0000.67070	Equipment Rental	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
750-462.0000.67090	Tools	5,000.00	5,000.00	0.00	11,846.15	0.00	-6,846.15	-136.92 %
750-462.0000.67170	Auto Service	7,000.00	7,000.00	855.41	5,452.21	0.00	1,547.79	22.11 %
750-462.0000.68010	Bldg & Grounds Maint & Repair	15,000.00	15,000.00	0.00	1,428.32	0.00	13,571.68	90.48 %
750-462.0000.68025	Wells	15,000.00	15,000.00	0.00	2,047.21	0.00	12,952.79	86.35 %
750-462.0000.68235	Meters	45,000.00	45,000.00	11,550.00	66,933.54	7,035.00	-28,968.54	-64.37 %
750-462.0000.68360	Water Testing	32,000.00	32,000.00	1,065.00	28,015.07	0.00	3,984.93	12.45 %
750-462.0000.80010	Computer	4,000.00	4,000.00	1,252.36	2,361.83	0.00	1,638.17	40.95 %
750-462.0000.80030	Software Upgrades	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
750-462.0000.80090	Hydrant Locks	500.00	500.00	0.00	661.90	0.00	-161.90	-32.38 %
750-462.0000.80240	Locator	5,000.00	5,000.00	0.00	518.70	0.00	4,481.30	89.63 %
750-462.0000.90040	Truck Replacement	75,000.00	75,000.00	-544.50	90,916.86	0.00	-15,916.86	-21.22 %
750-462.0000.90050	Vehicles/Motorcycles/Equip	28,500.00	28,500.00	0.00	35,644.00	0.00	-7,144.00	-25.07 %
750-462.0000.90100	Replace Backhoe	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	100.00 %
750-462.0000.91280	Radio Read Meter Update	15,000.00	15,000.00	0.00	71,726.00	0.00	-56,726.00	-378.17 %
750-462.0000.95545	Well Improvements and Repairs	0.00	0.00	0.00	12,377.00	0.00	-12,377.00	0.00 %
750-462.1902.69760	Bond Principal	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	0.00 %
750-462.1902.69770	Interest Expense	7,350.00	7,350.00	-2,948.50	2,564.00	0.00	4,786.00	65.12 %
750-462.1902.69830	Debt Service	5,000.00	5,000.00	0.00	500.00	0.00	4,500.00	90.00 %
750-462.1903.69001	Transfer to General Fund	416,196.00	416,196.00	34,683.00	416,196.00	0.00	0.00	0.00 %
750-462.1903.69002	Transfer to Comp Liability	20,580.00	20,580.00	1,715.00	20,580.00	0.00	0.00	0.00 %
750-462.1920.69800	Depreciation Expense	0.00	0.00	794,179.52	794,179.52	0.00	-794,179.52	0.00 %
750-462.1920.69810	Bad Debt Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
750-462.1950.89200	Replacement Fund	0.00	-15,794.30	0.00	0.00	0.00	-15,794.30	100.00 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	121,671.51
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	-137,465.81

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
750-462.3227.95550	Well 4 Rebabilitation	2,850,000.00	2,850,000.00	0.00	167,755.00	0.00	2,682,245.00	94.11 %
750-462.3315.68382	Well Repairs	45,000.00	45,000.00	0.00	1,435.00	20,000.00	23,565.00	52.37 %
750-462.3315.68384	HVAC/Access Projects	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
750-462.4000.72000	Uniform Expense	5,100.00	5,100.00	0.00	2,134.78	0.00	2,965.22	58.14 %
750-462.4155.71000	Salaries	688,422.32	677,857.96	92,273.33	627,618.65	0.00	50,239.31	7.41 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-121,981.12
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	111,416.76

750-462.4155.71030	Employer FICA	41,747.76	51,856.13	6,093.01	45,239.38	0.00	6,616.75	12.76 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	1,584.99
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	8,523.38

750-462.4155.71040	Employer Retirement	65,159.25	75,784.52	9,621.83	70,424.03	0.00	5,360.49	7.07 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	-1,831.12
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	12,456.39

750-462.4155.71050	Employer Workman Compensation	16,123.55	20,427.21	0.00	9,770.44	0.00	10,656.77	52.17 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	348.55
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	3,955.11

750-462.4155.71060	Employer Unemployment Ins	5,457.22	6,778.58	804.50	1,658.49	0.00	5,120.09	75.53 %

Budget Adjustments

Number	Date	Description	Adjustment
BA0000183	10/01/2023	Salary and Benefits Budget Adjustment	207.19
BA0000189	05/07/2024	Salary and Benefits Budget Adjustment	1,114.17

750-462.4155.71070	Employer Insurance	115,000.00	115,000.00	19,416.08	151,373.04	0.00	-36,373.04	-31.63 %
750-497.1903.69650	Transfer to Wastewater	20,000.00	20,000.00	1,666.63	20,000.00	0.00	0.00	0.00 %
	Expense Total:	**5,780,613.85**	**5,780,613.85**	**1,106,345.26**	**3,581,299.85**	**40,435.00**	**2,158,879.00**	**37.35%**
	Fund: 750 - WATER OPERATING Surplus (Deficit):	**0.00**	**0.00**	**-279,697.69**	**1,868,444.41**	**-40,435.00**	**1,828,009.41**	**0.00%**
Fund: 753 - WATER CAPITAL								
Revenue								
753-462.1900.37020	Investment Income	20,000.00	20,000.00	26,210.75	-119,318.41	0.00	-139,318.41	696.59 %
753-462.1900.37025	Unrealized Gain/Loss on Investment	0.00	0.00	0.00	799,414.04	0.00	799,414.04	0.00 %
753-462.1920.37201	Cash Carryover - Designated	3,080,000.00	3,717,153.75	0.00	0.00	0.00	-3,717,153.75	100.00 %

			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000185	02/20/2024	Rollover amounts from FY 2023	-637,153.75						
753-462.3308.38605	Cap Fees Water		300,000.00	300,000.00	13,588.00	542,054.02	0.00	242,054.02	180.68 %
		Revenue Total:	**3,400,000.00**	**4,037,153.75**	**39,798.75**	**1,222,149.65**	**0.00**	**-2,815,004.10**	**69.73%**
Expense									
753-462.1710.95520	ITD Interchange ROW		0.00	637,153.75	0.00	0.00	0.00	637,153.75	100.00 %
Budget Adjustments									
Number	**Date**	**Description**	**Adjustment**						
BA0000185	02/20/2024	Rollover amounts from FY 2023	637,153.75						
753-462.3224.95550	Well 11 Well House		800,000.00	800,000.00	213.00	561,004.74	0.00	238,995.26	29.87 %
753-462.3225.95500	Distribution System Design		1,150,000.00	1,150,000.00	19,745.27	79,609.34	0.00	1,070,390.66	93.08 %
753-462.3236.95520	North Regional Watermain		1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	100.00 %
753-462.3237.95520	12th Avenue Watermain		250,000.00	250,000.00	0.00	154,583.17	0.00	95,416.83	38.17 %
		Expense Total:	**3,400,000.00**	**4,037,153.75**	**19,958.27**	**795,197.25**	**0.00**	**3,241,956.50**	**80.30%**
		Fund: 753 - WATER CAPITAL Surplus (Deficit):	**0.00**	**0.00**	**19,840.48**	**426,952.40**	**0.00**	**426,952.40**	**0.00%**
		Report Surplus (Deficit):	**-17,190,000.00**	**0.00**	**-4,373,047.90**	**19,707,313.21**	**-1,892,694.57**	**17,814,618.64**	**0.00%**

Group Summary

Account Typ…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue	43,264,978.93	44,972,962.47	3,849,776.85	40,409,170.34	0.00	-4,563,792.13	10.15%
Expense	43,264,978.93	44,972,962.47	5,348,928.12	37,189,668.94	1,151,565.63	6,631,727.90	14.75%
Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**0.00**	**-1,499,151.27**	**3,219,501.40**	**-1,151,565.63**	**2,067,935.77**	**0.00%**
Fund: 002 - COMPREHENSIVE LIABILITY							
Revenue	337,326.00	337,326.00	20,123.04	337,220.52	0.00	-105.48	0.03%
Expense	337,326.00	337,326.00	0.00	332,627.13	0.00	4,698.87	1.39%
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	**0.00**	**0.00**	**20,123.04**	**4,593.39**	**0.00**	**4,593.39**	**0.00%**
Fund: 003 - PERSONNEL BENEFIT POOL							
Revenue	4,712,500.00	4,712,500.00	383,514.03	4,594,475.20	0.00	-118,024.80	2.50%
Expense	4,712,500.00	4,712,500.00	599,490.06	4,762,389.64	0.00	-49,889.64	-1.06%
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):	**0.00**	**0.00**	**-215,976.03**	**-167,914.44**	**0.00**	**-167,914.44**	**0.00%**
Fund: 007 - DRUG SEIZURE PROGRAM							
Revenue	168,000.00	168,000.00	4,212.93	80,134.67	0.00	-87,865.33	52.30%
Expense	168,000.00	168,000.00	2,891.50	45,774.91	0.00	122,225.09	72.75%
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):	**0.00**	**0.00**	**1,321.43**	**34,359.76**	**0.00**	**34,359.76**	**0.00%**
Fund: 008 - 911 SUPPORT							
Revenue	2,956,748.58	2,956,748.58	70,392.88	1,789,443.39	0.00	-1,167,305.19	39.48%
Expense	2,956,748.58	2,956,748.58	74,217.91	907,544.26	66,446.40	1,982,757.92	67.06%
Fund: 008 - 911 SUPPORT Surplus (Deficit):	**0.00**	**0.00**	**-3,825.03**	**881,899.13**	**-66,446.40**	**815,452.73**	**0.00%**
Fund: 011 - FACILITY BUILDING RESERVE							
Revenue	7,900,000.00	7,900,000.00	42,899.99	1,001,996.58	0.00	-6,898,003.42	87.32%
Expense	7,900,000.00	7,900,000.00	101,805.09	293,329.54	37,042.83	7,569,627.63	95.82%
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	**0.00**	**0.00**	**-58,905.10**	**708,667.04**	**-37,042.83**	**671,624.21**	**0.00%**
Fund: 017 - ANNEXATION FEES							
Revenue	4,640,000.00	4,640,000.00	30,249.38	313,513.74	0.00	-4,326,486.26	93.24%
Expense	4,640,000.00	4,640,000.00	56,824.27	643,496.64	0.00	3,996,503.36	86.13%
Fund: 017 - ANNEXATION FEES Surplus (Deficit):	**0.00**	**0.00**	**-26,574.89**	**-329,982.90**	**0.00**	**-329,982.90**	**0.00%**
Fund: 023 - SPECIAL EVENTS							
Revenue	52,820.00	52,820.00	1,593.42	79,066.93	0.00	26,246.93	-49.69%
Expense	52,820.00	52,820.00	845.00	28,215.43	0.00	24,604.57	46.58%
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	**0.00**	**0.00**	**748.42**	**50,851.50**	**0.00**	**50,851.50**	**0.00%**
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Revenue	202,500.00	202,500.00	5,370.02	83,387.52	0.00	-119,112.48	58.82%
Expense	202,500.00	202,500.00	0.00	-6,486.30	0.00	208,986.30	103.20%
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**0.00**	**5,370.02**	**89,873.82**	**0.00**	**89,873.82**	**0.00%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES							
Revenue	2,000,000.00	2,000,000.00	41,608.34	794,438.52	0.00	-1,205,561.48	60.28%
Expense	2,000,000.00	2,000,000.00	42,886.53	776,796.68	0.00	1,223,203.32	61.16%
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**-1,278.19**	**17,641.84**	**0.00**	**17,641.84**	**0.00%**
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Revenue	2,355,000.00	2,355,000.00	44,423.10	673,616.74	0.00	-1,681,383.26	71.40%
Expense	2,355,000.00	2,355,000.00	12,277.55	57,571.67	0.00	2,297,428.33	97.56%
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**32,145.55**	**616,045.07**	**0.00**	**616,045.07**	**0.00%**
Fund: 037 - STREETS IMPACT FEES							
Revenue	3,100,000.00	3,623,647.90	165,555.17	3,587,198.46	0.00	-36,449.44	1.01%
Expense	3,100,000.00	3,623,647.90	15,398.17	1,539,519.58	0.00	2,084,128.32	57.51%
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**150,157.00**	**2,047,678.88**	**0.00**	**2,047,678.88**	**0.00%**
Fund: 038 - PARKS IMPACT FEES							
Revenue	3,760,000.00	3,760,000.00	196,795.41	2,398,558.26	0.00	-1,361,441.74	36.21%
Expense	3,760,000.00	3,760,000.00	393,330.47	1,444,311.17	332,074.82	1,983,614.01	52.76%
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	**0.00**	**0.00**	**-196,535.06**	**954,247.09**	**-332,074.82**	**622,172.27**	**0.00%**
Fund: 410 - LID 2004							
Revenue	0.00	0.00	1,266.65	13,246.59	0.00	13,246.59	0.00%
Fund: 410 - LID 2004 Surplus (Deficit):	**0.00**	**0.00**	**1,266.65**	**13,246.59**	**0.00**	**13,246.59**	**0.00%**
Fund: 450 - LID GUARANTEE							
Revenue	0.00	0.00	55.73	538.04	0.00	538.04	0.00%
Fund: 450 - LID GUARANTEE Surplus (Deficit):	**0.00**	**0.00**	**55.73**	**538.04**	**0.00**	**538.04**	**0.00%**
Fund: 650 - RECLAIMED WATER OPERATING							
Revenue	22,955,939.51	37,955,939.51	17,127,267.32	39,608,303.44	0.00	1,652,363.93	-4.35%
Expense	22,955,939.51	37,955,939.51	3,781,115.53	17,620,003.53	263,610.67	20,072,325.31	52.88%
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	**0.00**	**0.00**	**13,346,151.79**	**21,988,299.91**	**-263,610.67**	**21,724,689.24**	**0.00%**
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Revenue	8,044,925.00	9,076,275.00	1,336,164.69	5,579,472.22	0.00	-3,496,802.78	38.53%
Expense	8,044,925.00	9,076,275.00	1,108,315.84	10,003,464.05	0.00	-927,189.05	-10.22%
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):	**0.00**	**0.00**	**227,848.85**	**-4,423,991.83**	**0.00**	**-4,423,991.83**	**0.00%**
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Revenue	20,540,000.00	45,135,000.00	8,763,170.12	11,690,115.91	0.00	-33,444,884.09	74.10%
Expense	37,730,000.00	45,135,000.00	24,311,868.72	20,218,206.56	0.00	24,916,793.44	55.21%
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Deficit):	**-17,190,000.00**	**0.00**	**-15,548,698.60**	**-8,528,090.65**	**0.00**	**-8,528,090.65**	**0.00%**
Fund: 700 - SANITATION							
Revenue	3,688,815.00	3,688,815.00	397,498.95	4,754,035.18	0.00	1,065,220.18	-28.88%
Expense	3,688,815.00	3,688,815.00	744,933.95	4,519,582.42	1,519.22	-832,286.64	-22.56%
Fund: 700 - SANITATION Surplus (Deficit):	**0.00**	**0.00**	**-347,435.00**	**234,452.76**	**-1,519.22**	**232,933.54**	**0.00%**

Account Typ…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 750 - WATER OPERATING								
Revenue		5,780,613.85	5,780,613.85	826,647.57	5,449,744.26	0.00	-330,869.59	5.72%
Expense		5,780,613.85	5,780,613.85	1,106,345.26	3,581,299.85	40,435.00	2,158,879.00	37.35%
	Fund: 750 - WATER OPERATING Surplus (Deficit):	**0.00**	**0.00**	**-279,697.69**	**1,868,444.41**	**-40,435.00**	**1,828,009.41**	**0.00%**
Fund: 753 - WATER CAPITAL								
Revenue		3,400,000.00	4,037,153.75	39,798.75	1,222,149.65	0.00	-2,815,004.10	69.73%
Expense		3,400,000.00	4,037,153.75	19,958.27	795,197.25	0.00	3,241,956.50	80.30%
	Fund: 753 - WATER CAPITAL Surplus (Deficit):	**0.00**	**0.00**	**19,840.48**	**426,952.40**	**0.00**	**426,952.40**	**0.00%**
	Report Surplus (Deficit):	**-17,190,000.00**	**0.00**	**-4,373,047.90**	**19,707,313.21**	**-1,892,694.57**	**17,814,618.64**	**0.00%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	-1,499,151.27	3,219,501.40	-1,151,565.63	2,067,935.77
002 - COMPREHENSIVE LIABILITY	0.00	0.00	20,123.04	4,593.39	0.00	4,593.39
003 - PERSONNEL BENEFIT POOL	0.00	0.00	-215,976.03	-167,914.44	0.00	-167,914.44
007 - DRUG SEIZURE PROGRAM	0.00	0.00	1,321.43	34,359.76	0.00	34,359.76
008 - 911 SUPPORT	0.00	0.00	-3,825.03	881,899.13	-66,446.40	815,452.73
011 - FACILITY BUILDING RESERV	0.00	0.00	-58,905.10	708,667.04	-37,042.83	671,624.21
017 - ANNEXATION FEES	0.00	0.00	-26,574.89	-329,982.90	0.00	-329,982.90
023 - SPECIAL EVENTS	0.00	0.00	748.42	50,851.50	0.00	50,851.50
029 - CEMETERY CAPITAL IMPRO	0.00	0.00	5,370.02	89,873.82	0.00	89,873.82
034 - KOOTENAI FIRE/EMS IMPA	0.00	0.00	-1,278.19	17,641.84	0.00	17,641.84
035 - PUBLIC SAFETY IMPACT FEE	0.00	0.00	32,145.55	616,045.07	0.00	616,045.07
037 - STREETS IMPACT FEES	0.00	0.00	150,157.00	2,047,678.88	0.00	2,047,678.88
038 - PARKS IMPACT FEES	0.00	0.00	-196,535.06	954,247.09	-332,074.82	622,172.27
410 - LID 2004	0.00	0.00	1,266.65	13,246.59	0.00	13,246.59
450 - LID GUARANTEE	0.00	0.00	55.73	538.04	0.00	538.04
650 - RECLAIMED WATER OPERA	0.00	0.00	13,346,151.79	21,988,299.91	-263,610.67	21,724,689.24
651 - RECLAIMED WATER CAPITA	0.00	0.00	227,848.85	-4,423,991.83	0.00	-4,423,991.83
652 - RECLAIMED WATER CAPITA	-17,190,000.00	0.00	-15,548,698.60	-8,528,090.65	0.00	-8,528,090.65
700 - SANITATION	0.00	0.00	-347,435.00	234,452.76	-1,519.22	232,933.54
750 - WATER OPERATING	0.00	0.00	-279,697.69	1,868,444.41	-40,435.00	1,828,009.41
753 - WATER CAPITAL	0.00	0.00	19,840.48	426,952.40	0.00	426,952.40
Report Surplus (Deficit):	**-17,190,000.00**	**0.00**	**-4,373,047.90**	**19,707,313.21**	**-1,892,694.57**	**17,814,618.64**