City of Post Falls

Budget Worksheet

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Defined Budgets					
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - GENERAL FUND							
Revenue							
Department: 410 - General Government Services							
001-410.1006.34525	American Rescue Plan Act (AR...	3,898,616.55	4,384,488.12	7,450,400.07	2,974,911.94	0.00	0.00
001-410.1007.31950	Opioid Settlement	0.00	41,040.73	0.00	0.00	0.00	0.00
001-410.1423.38101	Beer/Wine/Liquor License	37,000.00	38,668.00	37,000.00	37,688.75	37,000.00	43,331.25
001-410.1427.39185	Payroll Reimbursement	0.00	1,607.81	0.00	3,262.42	0.00	4,500.00
001-410.1429.31900	URA Tax Rebate	0.00	635,558.18	0.00	-10,084.68	0.00	2,077.71
001-410.1431.39180	NSF Check Return Fees	1,500.00	685.00	1,500.00	1,300.00	500.00	1,280.00
001-410.1432.39410	Equipment Auction Revenue	0.00	53,953.19	0.00	75,854.45	0.00	233,863.00
001-410.1433.39170	Miscellaneous Income	2,000.00	4,642.73	2,000.00	6,381.47	2,000.00	16,156.65
001-410.1433.39195	Incentive Rebates	5,000.00	10,807.82	5,000.00	11,846.75	5,000.00	29,484.56
001-410.1434.33113	Rental Income-Land, Bldgs	2,000.00	2,798.76	2,000.00	2,150.76	0.00	950.76
001-410.1490.30010	Taxes Current	13,548,701.88	13,466,422.81	15,132,447.00	15,123,046.71	16,582,700.00	16,700,336.49
001-410.1490.30020	Taxes Delinquent	218,923.00	124,588.26	218,923.00	94,627.95	220,335.00	144,190.78
001-410.1490.30030	Taxes Penalty & Interest	80,000.00	2,059.99	0.00	0.00	0.00	173,378.53
001-410.1490.30060	Ag. Equip. Prop. Tax Replacem	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00	1,674.00
001-410.1490.30065	Persl Propty Tax Exemptn Repl...	110,480.82	126,052.15	127,726.00	126,052.15	126,052.00	126,233.50
001-410.1490.30070	REA County & 3% Yield	24,000.00	41,474.55	24,000.00	81,298.88	24,000.00	76,736.77
001-410.1495.31100	State Revenue Sharing	4,598,163.00	4,570,130.91	5,083,058.00	4,633,328.08	4,320,823.00	3,616,407.32
001-410.1495.31300	State Liquor	907,060.00	752,264.00	740,700.00	733,075.00	784,225.00	577,692.00
001-410.1496.32010	Avista Gas Franchise Fees	80,000.00	152,426.00	80,000.00	159,655.99	80,000.00	108,238.67
001-410.1496.32020	Avista Electric Franchise Fee	200,000.00	234,367.90	200,000.00	275,286.34	225,000.00	198,709.16
001-410.1496.32030	KEC - Franchise Fees	60,000.00	102,848.65	60,000.00	121,284.80	75,000.00	79,571.77
001-410.1496.32040	Franchise Fee Time Warner	160,000.00	182,046.85	200,000.00	159,292.80	200,000.00	110,557.03
001-410.1496.32060	Franchise Fees TDS Telecom	40,000.00	56,413.69	40,000.00	58,233.96	40,000.00	39,690.38
001-410.1900.37000	Other Financing Sources	0.00	0.00	0.00	0.00	1,000.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-410.1900.37020	Investment Income	450,000.00	1,642,458.77	450,000.00	1,418,518.94	500,000.00	761,557.11
001-410.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-290,319.07	0.00	2,181,908.04	0.00	1,020,292.89
001-410.1900.37040	Designated Investmt Income	50,000.00	418,310.73	50,000.00	-63,641.97	50,000.00	196,507.42
001-410.1920.37201	Cash Carryover - Designated	15,400,943.55	0.00	6,182,515.69	0.00	10,253,215.00	0.00
001-410.3306.39655	Rental Income Cell Tower	2,000.00	1,545.33	2,000.00	0.00	0.00	0.00
Department: 410 - General Government Services Total:		**39,878,062.80**	**26,759,015.86**	**36,090,943.76**	**28,206,953.53**	**33,528,524.00**	**24,263,417.75**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 421 - Police							
001-421.1107.34202	Bullet Proof Vest Grant	0.00	434.52	0.00	902.43	0.00	0.00
001-421.1112.34206	Dept of Justice Grant	0.00	20,335.38	0.00	0.00	0.00	0.00
001-421.1114.34208	ITD Off of Hwy Safety Grant	0.00	0.00	0.00	0.00	1,170,000.00	0.00
001-421.1140.34204	JAG Revenue	0.00	0.00	0.00	11,740.00	0.00	0.00
001-421.1427.39185	Payroll Reimbursement Police	0.00	52,825.53	0.00	137,050.45	0.00	150,245.13
001-421.1510.33209	Police Fines	90,000.00	82,670.36	90,000.00	63,793.00	90,000.00	121,601.23
001-421.1513.33208	Police - School Resource Off.	223,300.00	267,948.61	223,300.00	262,087.25	223,300.00	261,786.11
001-421.1514.33207	Police - Misc. Services	1,000.00	15,765.65	1,000.00	6,308.57	0.00	8,995.86
001-421.1514.38509	Merchant Police	0.00	0.00	0.00	25.00	0.00	25.00
001-421.1515.33211	Prosecution Reimbursement	3,000.00	5,977.00	3,000.00	11,043.50	8,000.00	6,539.50
001-421.1521.34218	Police Dept Refunds & Reimbur...	0.00	30,453.64	0.00	-2,445.82	0.00	29.79
001-421.1524.39250	Police Auction	0.00	1,659.06	0.00	0.00	0.00	0.00
001-421.1525.34220	Police Donations	0.00	5,220.00	0.00	200.00	0.00	3,415.57
	Department: 421 - Police Total:	**317,300.00**	**483,289.75**	**317,300.00**	**490,704.38**	**1,491,300.00**	**552,638.19**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
					Defined Budgets		
Department: 423 - Oasis							
001-423.1153.34213	ICDVVA	69,000.00	25,334.20	50,000.00	57,294.32	50,000.00	51,727.89
001-423.1427.39185	Payroll Reimbursement - Oasis	0.00	0.00	0.00	640.02	0.00	0.00
001-423.1502.34276	Oasis Donations	0.00	1,691.91	0.00	1,941.84	0.00	1,323.63
001-423.1519.34258	Designation Donations	4,004.25	14,928.75	5,000.00	8,635.00	0.00	14,935.00
	Department: 423 - Oasis Total:	**73,004.25**	**41,954.86**	**55,000.00**	**68,511.18**	**50,000.00**	**67,986.52**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 424 - Legal							
001-424.0000.39200	Legal Settlement	0.00	0.00	0.00	0.00	0.00	800,000.00
001-424.1515.33211	Rathdrum Prosecution Reimbur...	63,000.00	68,105.91	64,800.00	69,563.00	89,820.00	88,168.00
001-424.1515.33219	Hayden Prosecution Reimburs...	0.00	50,833.29	69,996.00	69,996.00	139,200.00	133,433.00
	Department: 424 - Legal Total:	**63,000.00**	**118,939.20**	**134,796.00**	**139,559.00**	**229,020.00**	**1,021,601.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 427 - Animal Control							
001-427.1504.33201	Animal Control	20,000.00	11,767.75	20,000.00	8,962.50	0.00	9,578.00
001-427.1504.34200	Animal Control Donations	0.00	531.00	0.00	601.00	0.00	197.00
001-427.1505.33205	Dog Impound Fees	27,000.00	17,219.93	27,000.00	0.00	15,000.00	0.00
	Department: 427 - Animal Control Total:	**47,000.00**	**29,518.68**	**47,000.00**	**9,563.50**	**15,000.00**	**9,775.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 430 - Public Works Revenue							
001-430.0000.34226	Idaho Department of Transpora..	0.00	0.00	0.00	1,870,000.00	1,170,000.00	0.00
001-430.1491.31600	Highway District	153,960.00	157,896.81	155,000.00	179,303.66	155,000.00	192,436.90
001-430.1495.31400	State Hwy Use	2,171,270.00	2,922,230.07	3,198,737.00	4,213,608.81	2,426,395.00	3,058,840.23
001-430.1702.38401	Public Works - Misc. Income	0.00	7,920.00	0.00	34,842.98	0.00	12,586.72
Department: 430 - Public Works Revenue Total:		**2,325,230.00**	**3,088,046.88**	**3,353,737.00**	**6,297,755.45**	**3,751,395.00**	**3,263,863.85**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 431 - Streets							
001-431.1701.38402	Sign Building	2,500.00	0.00	2,500.00	35.00	2,500.00	223.48
	Department: 431 - Streets Total:	**2,500.00**	**0.00**	**2,500.00**	**35.00**	**2,500.00**	**223.48**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 441 - Urban Forestry							
001-441.1680.34302	Arbor Day Sponsor Donations	0.00	0.00	0.00	0.00	0.00	750.00
001-441.1683.34312	Street Tree Installation Fees	0.00	1,884.85	0.00	0.00	0.00	2,354.00
	Department: 441 - Urban Forestry Total:	**0.00**	**1,884.85**	**0.00**	**0.00**	**0.00**	**3,104.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 442 - Cemetery							
001-442.1409.39140	Cemetery Misc	5,000.00	16,385.00	5,000.00	15,897.00	5,000.00	20,597.71
001-442.1670.33307	Cemetery	45,000.00	74,712.50	45,000.00	57,162.52	50,000.00	79,287.50
001-442.1671.33313	Grave Liners	15,000.00	19,100.00	15,000.00	17,258.00	15,000.00	19,792.00
001-442.1672.33317	Markers & Headstones	60,000.00	88,123.44	60,000.00	103,877.56	70,000.00	99,987.19
001-442.1674.33319	Open & Close	30,000.00	52,675.00	30,000.00	44,763.60	40,000.00	49,327.00
	Department: 442 - Cemetery Total:	**155,000.00**	**250,995.94**	**155,000.00**	**238,958.68**	**180,000.00**	**268,991.40**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 443 - Parks							
001-443.0000.39650	Rental Income	12,000.00	18,724.88	12,000.00	28,269.65	12,000.00	34,065.96
001-443.1639.33396	Recreation Field Reservations	6,000.00	3,858.20	6,000.00	205.00	6,000.00	8,780.00
001-443.1650.33323	Parks - Misc. Income	0.00	1,493.52	0.00	282.95	0.00	1,077.29
001-443.1651.33325	Parks - Parking Fees	60,000.00	104,949.80	60,000.00	144,546.51	75,000.00	136,288.85
001-443.1653.33321	Parks - Concessionaires	0.00	556.36	0.00	0.00	500.00	0.00
001-443.1654.33327	Parks - Reservations	60,000.00	88,762.20	60,000.00	94,361.75	75,000.00	100,933.28
001-443.1655.38304	Juvenile Diversion Program	0.00	75.81	0.00	615.00	0.00	1,543.64
001-443.1656.34320	Parks Donations	0.00	31.27	0.00	20,000.00	0.00	5,750.00
001-443.1658.34255	Avista - TP Wave Maintenance	11,255.09	11,592.74	11,255.09	11,940.53	12,298.76	11,592.74
001-443.1658.38301	Avista Maintenance Agreement	65,563.62	67,530.53	65,563.62	69,556.45	71,643.15	73,669.06
001-443.1667.34322	Community Garden Donations	0.00	890.00	0.00	658.80	600.00	811.80
	Department: 443 - Parks Total:	**214,818.71**	**298,465.31**	**214,818.71**	**370,436.64**	**253,041.91**	**374,512.62**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 444 - Parks - Construction							
001-444.2005.34500	CDBG Funding	0.00	0.00	0.00	0.00	0.00	325,000.00
001-444.2011.34115	ICDBG	0.00	0.00	0.00	0.00	405,000.00	0.00
001-444.2017.34257	Avista - Spokane River Project	0.00	0.00	0.00	73,000.00	0.00	0.00
	Department: 444 - Parks - Construction Total:	**0.00**	**0.00**	**0.00**	**73,000.00**	**405,000.00**	**325,000.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 445 - Recreation							
001-445.1202.34330	Recreation Grants	0.00	0.00	0.00	96.00	0.00	2,000.00
001-445.1606.33361	Recreation Fitness	0.00	-40.00	0.00	0.00	0.00	0.00
001-445.1609.33381	Recreation T- Ball	9,000.00	12,123.58	10,000.00	13,973.22	11,500.00	15,955.81
001-445.1609.34336	Recreation T-Ball Sponsor	4,500.00	5,050.00	4,500.00	5,433.00	5,000.00	6,821.50
001-445.1610.33355	Recreation B-Ball Youth	18,746.00	18,114.20	18,746.00	17,945.32	18,746.00	17,108.78
001-445.1610.34322	Recreation B-Ball Youth Sponsor	8,536.00	6,925.00	8,536.00	8,000.00	9,500.00	10,575.00
001-445.1612.33353	Recreation B-Ball Open	1,000.00	1,127.00	1,000.00	915.00	1,000.00	914.00
001-445.1613.33357	Recreation B-Ball Youth Comp	31,182.00	41,668.00	31,182.00	42,685.99	31,182.00	28,712.10
001-445.1614.33375	Recreation Special Activity	8,000.00	11,550.68	8,000.00	11,948.90	9,000.00	14,686.29
001-445.1615.33345	Recreation - Gym Rental	1,000.00	1,440.00	1,000.00	1,185.00	2,500.00	60.00
001-445.1616.33359	Recreation Dance	17,000.00	29,967.60	25,000.00	35,156.37	25,000.00	37,942.86
001-445.1617.33339	Rec Dept - Gymnastics	3,000.00	2,920.60	3,000.00	15,322.60	5,000.00	13,531.00
001-445.1618.33315	Ice Skating	3,000.00	4,390.00	3,000.00	6,510.00	5,000.00	4,500.00
001-445.1619.33365	Recreation Football-Flag	4,593.00	20,877.50	4,593.00	22,369.92	15,000.00	24,772.70
001-445.1622.33367	Recreation Karate	4,500.00	6,447.25	4,500.00	7,128.50	5,500.00	7,101.00
001-445.1623.33373	Recreation Soccer Youth	31,300.00	46,725.88	35,000.00	50,786.36	40,000.00	52,297.80
001-445.1623.34334	Recreation Soccer Sponsor	12,070.00	14,225.00	12,070.00	15,300.00	14,500.00	21,475.00
001-445.1625.33391	Recreation Workshops	8,000.00	12,969.50	12,000.00	6,648.00	15,000.00	5,063.00
001-445.1626.33383	Recreation Tennis Lessons	1,500.00	6,281.00	1,500.00	1,307.00	2,500.00	0.00
001-445.1627.33341	Rec Tennis Tournament/League	1,000.00	0.00	1,000.00	0.00	1,500.00	0.00
001-445.1628.33385	Recreation V-Ball Adult	26,365.00	20,946.00	26,365.00	22,746.00	22,000.00	26,160.00
001-445.1629.33387	Recreation V-Ball Open	1,694.00	4,649.90	1,694.00	3,682.55	2,500.00	3,268.00
001-445.1630.33389	Recreation V-Ball Youth	9,000.00	12,548.64	9,000.00	13,148.18	9,000.00	12,420.04
001-445.1630.34340	Recreation V-Ball Youth Sponsor	3,500.00	4,050.00	3,500.00	5,050.00	5,500.00	5,750.00
001-445.1631.33349	Recreation Art Program	1,000.00	3,867.54	2,000.00	1,156.10	3,000.00	1,801.00
001-445.1632.33379	Recreation Summer Day Camp	200,000.00	249,820.42	200,000.00	257,132.05	250,000.00	284,933.44
001-445.1633.33377	Recreation Sports Camps	5,000.00	5,649.00	6,000.00	11,807.20	7,000.00	8,254.23
001-445.1633.34101	Camp Scholarships	1,000.00	-535.00	1,000.00	-310.60	1,000.00	1,025.00
001-445.1634.34328	Recreation Football Sponsor	2,100.00	6,950.00	2,100.00	8,300.00	4,500.00	12,075.00
001-445.1635.33363	Recreation Flag Adult	4,500.00	180.00	4,500.00	600.00	2,000.00	450.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-445.1639.33360	Recreation Open Gym Pickel Ball	500.00	0.00	500.00	280.00	500.00	0.00
001-445.1639.39335	Recreation Outdoor	6,000.00	7,051.40	6,000.00	5,313.00	6,000.00	6,726.00
001-445.1640.33343	Recreation - Golf	6,500.00	8,415.00	6,500.00	9,195.00	7,500.00	9,012.00
001-445.1642.33369	Recreation Preschool	1,435.00	6,624.80	2,000.00	4,282.75	3,500.00	3,328.60
001-445.1643.34344	Scholarships	1,000.00	83.11	1,000.00	62.11	1,000.00	559.62
001-445.1644.38302	Centennial Trail Usage Fee	250.00	196.50	250.00	0.00	250.00	75.00
001-445.1650.33323	Rec - Misc. Income	0.00	1,000.00	0.00	-128.17	0.00	100.00
001-445.1653.33393	Recreation Concessionaires	500.00	821.82	500.00	450.00	1,000.00	1,552.25
001-445.1684.34321	Recreation: Fishing Derby Spon...	1,000.00	0.00	1,000.00	0.00	500.00	0.00
	Department: 445 - Recreation Total:	**439,271.00**	**575,081.92**	**458,536.00**	**605,477.35**	**544,178.00**	**641,007.02**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
					Defined Budgets		
Department: 450 - Economic & Comm. Dev. Rev							
001-450.1753.38502	Build Insp - Electrical	250,000.00	290,580.52	250,000.00	304,242.32	275,000.00	231,468.67
001-450.1753.38506	Build Insp - Plumbing	200,000.00	249,105.92	200,000.00	235,473.43	250,000.00	172,057.95
001-450.1753.38507	Building Permits	1,000,000.00	1,347,279.34	1,000,000.00	1,347,197.14	1,621,634.47	1,178,246.98
001-450.1756.38501	Build Insp - Mechanical	100,000.00	129,266.25	100,000.00	148,553.00	100,000.00	121,667.19
Department: 450 - Economic & Comm. Dev. Rev Total:		**1,550,000.00**	**2,016,232.03**	**1,550,000.00**	**2,035,465.89**	**2,246,634.47**	**1,703,440.79**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 453 - Engineering							
001-453.1355.34555	ITD Seltice Way:Idaho to Bay St	0.00	0.00	0.00	16,677.62	0.00	0.00
001-453.1706.38510	Special Event Permit	0.00	0.00	0.00	100.00	0.00	100.00
001-453.1752.33501	Engineer - Inspection Fees	400,000.00	923,153.23	400,000.00	847,769.62	600,000.00	810,441.17
001-453.1757.38511	P & Z Fees	105,000.00	279,238.01	200,000.00	222,365.39	200,000.00	206,241.70
001-453.1758.38509	Business License Fee	23,000.00	21,825.00	23,000.00	21,600.00	23,000.00	29,200.00
	Department: 453 - Engineering Total:	**528,000.00**	**1,224,216.24**	**623,000.00**	**1,108,512.63**	**823,000.00**	**1,045,982.87**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 454 - Community Development Admin							
001-454.0000.34216	Department of Commerce	0.00	0.00	0.00	-10,000.00	0.00	0.00
Department: 454 - Community Development Admin Total:		**0.00**	**0.00**	**0.00**	**-10,000.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
001-497.1903.37420	Transfer Impact Fees	0.00	0.00	640,000.00	640,000.00	0.00	0.00
001-497.1903.37461	Transfer Sanitation	166,072.00	166,072.00	150,000.00	150,000.00	626,536.00	626,536.00
001-497.1903.37462	Transfer Water	926,570.00	926,570.00	416,196.00	416,196.00	487,345.00	487,345.00
001-497.1903.37463	Transfer Reclaimed Water	1,179,194.00	1,179,194.00	764,135.00	764,135.00	939,040.00	939,040.00
001-497.1903.37465	Transfer Street Light Admin	0.00	132,044.12	0.00	0.00	0.00	0.00
001-497.1903.39039	Transfer from Fund 039	0.00	21,370.38	0.00	0.00	0.00	0.00
	Department: 497 - Transfer Out Total:	**2,271,836.00**	**2,425,250.50**	**1,970,331.00**	**1,970,331.00**	**2,052,921.00**	**2,052,921.00**
	Revenue Total:	**47,865,022.76**	**37,312,892.02**	**44,972,962.47**	**41,605,264.23**	**45,572,514.38**	**35,594,465.49**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 411 - Mayor & Council							
001-411.0000.62040	Contracts/Professional	0.00	0.00	45,000.00	34,999.92	27,500.00	14,301.98
001-411.0000.62060	Dues & Membership	30,000.00	29,037.89	31,968.00	31,828.00	38,361.60	33,878.00
001-411.0000.62360	Jobs Plus Contribution	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001-411.0000.63060	Office Supplies	250.00	219.74	250.00	659.29	250.00	137.94
001-411.0000.63070	Postage	100.00	7.71	100.00	40.39	100.00	14.29
001-411.0000.63120	Awards/Certificates	100.00	39.48	100.00	60.00	100.00	50.59
001-411.0000.63210	Printing/Postage/Broch/Books	50.00	0.00	50.00	0.00	25,050.00	0.00
001-411.0000.63800	Discretionary	250.00	0.00	250.00	245.82	250.00	375.46
001-411.0000.63850	Tourism & Economic Developm...	4,000.00	8,316.27	4,000.00	77.93	4,000.00	2,796.98
001-411.0000.63870	FTA Match - Public Transit	39,235.00	39,235.00	40,412.00	40,412.00	41,624.00	41,624.00
001-411.0000.64010	Travel & Meetings	3,500.00	2,405.94	8,500.00	6,049.94	8,500.00	7,496.28
001-411.0000.65030	Telephone	700.00	864.91	700.00	803.45	700.00	166.59
001-411.0000.66050	Copier Maintenance & Supplies	500.00	296.74	500.00	178.14	500.00	95.32
001-411.4155.71000	Salaries	86,371.48	86,604.02	106,116.07	102,023.53	106,116.07	104,428.05
001-411.4155.71030	Employer FICA	6,607.31	6,375.60	8,117.88	7,572.59	8,117.88	7,808.50
001-411.4155.71040	Employer Retirement	9,656.33	7,566.90	11,863.78	7,835.43	12,691.48	8,595.12
001-411.4155.71050	Employer Workman Compensat..	112.28	86.36	137.95	76.44	95.50	82.45
001-411.4155.71060	Employer Unemployment Ins	0.00	10.36	0.00	82.81	168.95	316.55
	Department: 411 - Mayor & Council Total:	**206,432.40**	**206,066.92**	**283,065.68**	**257,945.68**	**299,125.48**	**247,168.10**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 412 - Information Systems							
001-412.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00	29,640.00
001-412.0000.62133	Subscription	0.00	59,510.56	0.00	0.00	0.00	18,389.28
001-412.0000.63030	Computer Supplies	1,000.00	2,281.73	1,000.00	2,048.94	1,200.00	2,201.62
001-412.0000.63060	Office Supplies	300.00	103.83	300.00	311.37	300.00	1,876.13
001-412.0000.63070	Postage	25.00	68.17	25.00	23.16	50.00	0.00
001-412.0000.64010	Travel & Meetings	500.00	0.00	500.00	32.15	500.00	2,600.18
001-412.0000.64020	Staff Development	3,500.00	0.00	3,500.00	148.00	3,500.00	185.04
001-412.0000.65030	Telephone	4,000.00	4,455.33	4,000.00	3,210.36	4,000.00	3,156.84
001-412.0000.65040	Internet Connection Fee	13,600.00	7,814.76	13,600.00	7,989.06	13,600.00	13,572.81
001-412.0000.66014	Software Licensing	60,208.08	49,360.32	10,800.00	5,780.45	72,000.00	150,776.07
001-412.0000.66019	Backup Services	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001-412.0000.66030	Cables/Support Acc.	3,000.00	3,677.40	3,000.00	1,525.46	3,000.00	1,084.86
001-412.0000.66040	Computer Equipment	4,000.00	4,814.10	4,000.00	5,764.60	4,000.00	7,558.86
001-412.0000.66043	Computer Services Contracts	0.00	0.00	0.00	0.00	0.00	12,929.16
001-412.0000.66070	Phone Maintenance	10,000.00	7,885.00	10,000.00	14,110.00	10,000.00	360.00
001-412.0000.66180	Server/Adv Support	5,500.00	2,603.57	5,500.00	2,140.94	5,500.00	7,840.14
001-412.0000.69500	Subscription Financing	0.00	-59,510.56	0.00	0.00	0.00	0.00
001-412.0000.69765	Subscription Financing Principal	0.00	24,544.80	0.00	34,965.76	0.00	0.00
001-412.0000.69766	Subscription Financing Interest	0.00	0.00	0.00	699.32	0.00	0.00
001-412.0000.80010	Computer	20,000.00	24,627.88	20,000.00	21,418.21	25,000.00	16,393.62
001-412.0000.92010	Server & Cameras	108,422.76	108,422.76	0.00	0.00	0.00	0.00
001-412.0000.92070	C. Hall Network Switches & UP	0.00	0.00	0.00	0.00	17,500.00	16,479.96
001-412.4155.71000	Salaries	323,679.20	311,100.09	342,784.00	330,898.64	604,947.20	605,141.44
001-412.4155.71030	Employer FICA	24,761.46	23,736.15	26,222.98	25,215.73	46,278.46	46,103.54
001-412.4155.71040	Employer Retirement	33,223.56	33,852.89	35,160.65	36,259.59	72,351.69	72,590.08
001-412.4155.71050	Employer Workman Compensat..	582.62	356.86	617.01	391.86	725.94	683.22
001-412.4155.71060	Employer Unemployment Ins	3,236.79	1,089.48	3,427.84	682.87	6,049.47	1,069.32
	Department: 412 - Information Systems Total:	**621,539.47**	**610,795.12**	**486,437.48**	**493,616.47**	**892,502.76**	**1,010,632.17**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 413 - General Services							
001-413.0000.62060	Dues & Membership	2,250.00	1,826.95	2,250.00	1,489.00	3,500.00	1,330.00
001-413.0000.63010	Book Purchasing	100.00	26.15	100.00	0.00	100.00	119.00
001-413.0000.63060	Office Supplies	500.00	703.47	600.00	433.56	600.00	303.80
001-413.0000.63070	Postage	50.00	0.00	50.00	1.61	50.00	1.77
001-413.0000.63800	Discretionary	250.00	170.00	250.00	250.00	250.00	0.00
001-413.0000.63810	Other Dept O&E	500.00	164.77	500.00	292.77	500.00	51.86
001-413.0000.64010	Travel & Meetings	4,000.00	4,987.64	4,000.00	4,363.23	4,000.00	2,236.90
001-413.0000.64020	Staff Development	1,500.00	271.00	6,500.00	1,180.22	6,500.00	1,050.50
001-413.0000.64030	Mileage Reimbursement	3,600.00	3,600.00	3,600.00	3,664.30	3,600.00	3,621.42
001-413.0000.65030	Telephone	1,600.00	1,094.73	1,600.00	1,910.36	1,600.00	499.80
001-413.0000.66010	Computer Software	0.00	0.00	600.00	0.00	600.00	0.00
001-413.0000.66050	Copier Maintenance & Supplies	700.00	370.51	700.00	330.05	700.00	286.05
001-413.0000.80010	Computer	0.00	2,508.75	5,000.00	1,259.77	5,000.00	2,958.71
001-413.4155.71000	Salaries	234,270.40	238,979.36	441,771.20	447,631.91	476,361.60	493,610.06
001-413.4155.71030	Employer FICA	17,921.69	16,695.69	33,795.50	31,994.04	36,441.66	34,401.27
001-413.4155.71040	Employer Retirement	40,369.19	28,546.42	64,631.22	51,412.13	56,972.85	59,468.79
001-413.4155.71050	Employer Workman Compensat..	421.69	309.48	795.19	507.41	571.63	718.18
001-413.4155.71060	Employer Unemployment Ins	2,342.70	641.27	4,417.71	1,002.17	4,763.62	665.47
	Department: 413 - General Services Total:	**310,375.67**	**300,896.19**	**571,160.82**	**547,722.53**	**602,111.36**	**601,323.58**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 414 - Finance							
001-414.0000.62000	Advertising & Legal Fees	1,500.00	1,967.32	1,500.00	1,540.38	5,000.00	1,899.39
001-414.0000.62020	Bank Charges	8,000.00	9,926.36	8,000.00	8,792.73	8,000.00	15,991.46
001-414.0000.62040	Contracts/Professional	62,002.00	79,867.00	15,800.00	13,165.00	56,650.00	62,868.25
001-414.0000.62050	Credit Card Expense	0.00	0.00	0.00	0.00	2,000.00	0.00
001-414.0000.62060	Dues & Membership	600.00	65.00	600.00	819.00	1,250.00	199.00
001-414.0000.62080	Hiring & Recruiting Costs	0.00	282.00	0.00	87.99	0.00	205.98
001-414.0000.62091	Audit	30,000.00	38,000.00	35,000.00	43,275.00	35,000.00	38,353.75
001-414.0000.62120	Research/Review Fees	1,085.00	1,285.00	1,085.00	1,585.00	1,085.00	1,435.00
001-414.0000.62133	Subscription	0.00	2,389,892.64	0.00	165,807.60	0.00	0.00
001-414.0000.63050	Envelopes, Forms	1,500.00	1,206.78	1,500.00	883.88	1,500.00	860.44
001-414.0000.63060	Office Supplies	1,500.00	2,459.66	1,500.00	2,672.30	1,500.00	1,618.88
001-414.0000.63070	Postage	5,000.00	6,023.22	5,000.00	2,125.59	6,100.00	1,933.51
001-414.0000.63600	Budget/CAFR Prep Materials	7,000.00	7,000.00	300.00	199.00	300.00	0.00
001-414.0000.64010	Travel & Meetings	4,500.00	6,052.66	4,500.00	3,990.84	4,500.00	4,835.77
001-414.0000.64020	Staff Development	4,500.00	1,135.90	4,500.00	1,631.00	4,500.00	1,238.00
001-414.0000.64030	Gasoline	0.00	0.00	0.00	32.15	0.00	1,810.71
001-414.0000.65030	Telephone	3,100.00	6,758.80	3,100.00	4,888.53	5,000.00	1,830.34
001-414.0000.66012	Computer Software Maint. Sup...	0.00	0.00	50,375.00	50,375.00	50,375.00	0.00
001-414.0000.66015	Software Maint. - Tyler	112,919.59	13,305.77	83,500.00	-51,183.15	87,675.00	105,271.03
001-414.0000.66042	Computer Printer Supplies	50.00	0.00	50.00	39.29	50.00	78.98
001-414.0000.66050	Copier Maintenance & Supplies	2,000.00	4,394.08	2,000.00	3,432.90	3,000.00	4,601.34
001-414.0000.69500	Subscription Financing	0.00	-2,389,892.64	0.00	-154,107.60	0.00	0.00
001-414.0000.69765	Subscription Financing Principal	0.00	89,475.00	0.00	98,315.40	0.00	0.00
001-414.0000.69766	Subscription Financing Interest	0.00	0.00	0.00	46,008.35	0.00	0.00
001-414.1445.62050	UB On-line Credit Card Charges	141,433.45	215,358.38	240,000.00	242,063.27	240,000.00	294,585.57
001-414.1445.62170	Contract - UB Mailing	60,000.00	69,863.67	60,000.00	75,606.00	70,000.00	85,342.08
001-414.1445.62190	Utility Billing/On Line Support	40,000.00	41,864.36	40,000.00	45,047.55	41,000.00	45,254.98
001-414.4155.71000	Salaries	502,278.40	512,338.87	542,942.40	551,363.83	584,188.80	586,956.90
001-414.4155.71030	Employer FICA	38,424.30	39,052.34	41,535.09	41,846.25	44,690.44	44,627.31
001-414.4155.71040	Employer Retirement	56,154.73	59,168.77	60,700.96	62,558.02	69,868.98	70,355.54

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-414.4155.71050	Employer Workman Compensat..	904.10	636.64	977.30	605.69	701.03	869.93
001-414.4155.71060	Employer Unemployment Ins	5,022.78	1,450.96	5,429.42	1,118.19	5,841.89	695.43
	Department: 414 - Finance Total:	**1,089,474.35**	**1,208,938.54**	**1,209,895.17**	**1,264,584.98**	**1,329,776.14**	**1,373,719.57**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 415 - City Clerk							
001-415.0000.62000	Advertising & Legal Fees	1,000.00	2,600.50	6,000.00	1,990.98	6,000.00	1,573.62
001-415.0000.62030	Codifiers	2,500.00	3,631.45	13,453.00	0.00	13,453.00	5,837.74
001-415.0000.62040	Contracts/Professional	11,526.15	-3,840.00	23,950.00	8,474.92	23,950.00	31,689.40
001-415.0000.62060	Dues & Membership	500.00	520.00	500.00	135.00	500.00	45.00
001-415.0000.62133	Subscription	0.00	37,876.05	0.00	0.00	0.00	0.00
001-415.0000.63060	Office Supplies	300.00	55.17	300.00	230.85	300.00	104.66
001-415.0000.63070	Postage	400.00	69.15	400.00	536.56	400.00	218.73
001-415.0000.64010	Travel & Meetings	1,000.00	1,970.40	1,000.00	1,894.80	2,500.00	847.51
001-415.0000.64020	Staff Development	750.00	0.00	750.00	35.00	2,500.00	0.00
001-415.0000.65030	Telephone	650.00	1,229.82	650.00	1,106.91	650.00	333.21
001-415.0000.66050	Copier Maintenance & Supplies	350.00	234.28	350.00	150.54	350.00	100.57
001-415.0000.66080	Postage Machine Supplies	3,000.00	2,662.00	3,000.00	2,125.00	3,000.00	2,933.00
001-415.0000.66190	Small Equipment	0.00	0.00	0.00	0.00	0.00	2,800.00
001-415.0000.69500	Subscription Financing	0.00	-32,911.05	0.00	0.00	0.00	0.00
001-415.0000.69765	Subscription Financing Principal	0.00	10,401.15	0.00	14,076.56	0.00	0.00
001-415.0000.69766	Subscription Financing Interest	0.00	0.00	0.00	370.09	0.00	0.00
001-415.4155.71000	Salaries	66,892.80	68,372.79	71,905.60	67,372.90	77,292.80	69,327.20
001-415.4155.71030	Employer FICA	5,117.30	5,160.26	5,500.78	5,148.10	5,912.90	5,213.70
001-415.4155.71040	Employer Retirement	7,478.62	8,107.55	8,039.05	7,764.38	9,244.22	8,291.57
001-415.4155.71050	Employer Workman Compensat..	120.41	85.95	129.43	85.11	92.75	95.23
001-415.4155.71060	Employer Unemployment Ins	668.93	172.98	719.06	69.35	772.93	249.10
	Department: 415 - City Clerk Total:	**102,254.21**	**106,398.45**	**136,646.92**	**111,567.05**	**146,918.60**	**129,660.24**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 417 - Media/Cable Franchise							
001-417.0000.62003	Publications and Advertising	1,000.00	866.00	1,000.00	0.00	1,000.00	0.00
001-417.0000.62060	Dues & Membership	0.00	0.00	0.00	400.00	0.00	400.00
001-417.0000.62133	Subscription	250.00	291.40	250.00	900.20	1,200.00	843.28
001-417.0000.62170	Music Use License Fees	200.00	210.00	200.00	0.00	200.00	0.00
001-417.0000.63060	Office Supplies	500.00	18.98	500.00	113.84	500.00	103.54
001-417.0000.63070	Postage	0.00	0.00	0.00	0.00	0.00	2.07
001-417.0000.63080	Program Equip/Supplies	800.00	703.05	800.00	236.31	800.00	3,176.76
001-417.0000.63570	Domain Services	3,000.00	0.00	3,000.00	539.76	3,000.00	0.00
001-417.0000.64010	Travel & Meetings	50.00	2,372.73	50.00	0.00	1,000.00	841.95
001-417.0000.64020	Staff Development	400.00	49.00	400.00	0.00	400.00	645.00
001-417.0000.65030	Telephone	500.00	1,729.90	500.00	1,606.82	1,250.00	333.31
001-417.0000.66014	Software Licensing	500.00	558.28	500.00	36,034.68	55,500.00	34,179.45
001-417.0000.80010	Computer	0.00	0.00	0.00	0.00	0.00	965.27
001-417.0000.80070	Program Equipment	0.00	1,291.52	0.00	0.00	0.00	0.00
001-417.4155.71000	Salaries	119,475.20	120,355.78	126,796.80	127,774.66	134,056.00	135,266.06
001-417.4155.71030	Employer FICA	9,139.85	9,179.45	9,699.96	9,646.20	10,255.28	10,252.32
001-417.4155.71040	Employer Retirement	13,357.33	14,283.55	14,175.88	14,627.80	16,033.10	16,177.63
001-417.4155.71050	Employer Workman Compensat..	215.06	156.00	228.23	148.35	160.87	200.81
001-417.4155.71060	Employer Unemployment Ins	1,194.75	330.05	1,267.97	277.62	1,340.56	201.00
Department: 417 - Media/Cable Franchise Total:		**150,582.19**	**152,395.69**	**159,368.84**	**192,306.24**	**226,695.81**	**203,588.45**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 418 - Human Resources							
001-418.0000.62060	Dues & Membership	500.00	451.00	500.00	623.00	500.00	528.00
001-418.0000.62133	Subscription	250.00	159.96	250.00	0.00	250.00	169.99
001-418.0000.62250	Benefits Attorney Consultation	0.00	0.00	0.00	5,502.75	0.00	0.00
001-418.0000.63060	Office Supplies	800.00	2,275.63	800.00	1,011.05	800.00	683.20
001-418.0000.63070	Postage	50.00	6.24	50.00	14.22	50.00	17.35
001-418.0000.64010	Travel & Meetings	1,500.00	5,973.68	1,500.00	1,782.39	2,000.00	2,872.50
001-418.0000.64020	Staff Development	2,000.00	3,975.04	2,000.00	1,703.06	2,000.00	1,795.66
001-418.0000.65030	Telephone	750.00	1,792.32	750.00	1,606.91	750.00	333.22
001-418.0000.66050	Copier Maintenance	600.00	395.28	600.00	163.44	600.00	26.00
001-418.0000.80010	Computer	0.00	0.00	0.00	1,622.68	0.00	0.00
001-418.4000.72070	Drug Testing	2,500.00	3,360.00	2,500.00	4,585.00	3,500.00	3,515.00
001-418.4155.71000	Salaries	167,252.80	242,371.03	188,780.80	194,985.32	202,924.80	206,921.89
001-418.4155.71030	Employer FICA	12,794.84	18,583.22	14,441.73	14,851.03	15,523.75	15,887.85
001-418.4155.71040	Employer Retirement	18,698.86	27,168.64	21,105.69	22,261.73	24,269.81	24,964.57
001-418.4155.71050	Employer Workman Compensat..	301.06	293.04	339.81	296.24	243.51	306.88
001-418.4155.71060	Employer Unemployment Ins	1,672.53	643.32	1,887.81	357.68	2,029.25	247.83
	Department: 418 - Human Resources Total:	**209,670.09**	**307,448.40**	**235,505.84**	**251,366.50**	**255,441.12**	**258,269.94**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 421 - Police							
001-421.0000.62000	Advertising & Legal Fees	0.00	125.70	0.00	29.56	0.00	255.21
001-421.0000.62040	Contracts/Professional	27,649.49	86,141.68	121,000.00	222,775.52	181,000.00	102,961.79
001-421.0000.62050	Credit Card Expense	250.00	275.40	250.00	278.35	250.00	275.40
001-421.0000.62060	Dues & Membership	3,500.00	2,357.41	3,500.00	2,806.22	3,500.00	3,907.99
001-421.0000.62133	Subscription	0.00	112,873.58	0.00	0.00	0.00	0.00
001-421.0000.62260	Medical Expenses	200.00	368.00	500.00	0.00	500.00	0.00
001-421.0000.62310	Property Owners Association	600.00	888.96	600.00	897.99	600.00	897.99
001-421.0000.62370	Reserve Officer Program	600.00	1,100.00	1,200.00	1,695.00	1,200.00	2,090.00
001-421.0000.63010	Book Purchasing	500.00	710.67	500.00	984.61	500.00	1,093.51
001-421.0000.63060	Office Supplies	9,000.00	12,793.57	9,000.00	15,251.16	12,500.00	14,189.42
001-421.0000.63070	Postage	4,000.00	6,830.70	5,000.00	5,458.85	7,000.00	3,649.48
001-421.0000.63110	First Aid/Safety	20,860.00	20,860.00	800.00	488.07	800.00	1,117.64
001-421.0000.63130	Batteries	2,600.00	839.19	2,600.00	2,166.47	2,600.00	2,158.90
001-421.0000.63210	Printing/Postage/Broch/Books	2,700.00	2,054.26	2,700.00	4,429.77	3,200.00	4,529.30
001-421.0000.63290	Citation Expense	1,500.00	616.86	1,500.00	710.32	1,500.00	2,326.20
001-421.0000.63300	Ammunition	20,000.00	20,055.69	20,000.00	19,793.66	33,000.00	32,020.72
001-421.0000.63320	Flares	1,000.00	0.00	1,000.00	0.00	1,000.00	616.00
001-421.0000.63451	Digital Media	500.00	27.49	500.00	0.00	500.00	29.99
001-421.0000.63500	Guns	8,000.00	13,706.96	8,000.00	7,572.09	15,000.00	52,902.22
001-421.0000.63590	Community Services & Support	4,500.00	3,705.42	4,500.00	2,397.62	4,500.00	6,328.69
001-421.0000.63830	CPO Program (DARE)	500.00	339.99	500.00	0.00	0.00	0.00
001-421.0000.63890	Holidays & Heroes	0.00	49.90	0.00	2,918.53	0.00	3,149.98
001-421.0000.63920	Investigation	43,086.14	45,553.33	23,736.00	4,689.69	67,000.00	63,256.50
001-421.0000.64010	Travel & Meetings	10,000.00	3,485.48	10,000.00	20,057.00	10,000.00	27,750.03
001-421.0000.64020	Employee Development	50,000.00	57,242.88	70,000.00	80,567.84	110,000.00	55,649.63
001-421.0000.64030	Gasoline	95,000.00	140,229.08	95,000.00	128,626.91	5,000.00	141,259.17
001-421.0000.65004	Utilities - PF	9,500.00	7,577.71	9,500.00	7,865.84	9,500.00	6,890.06
001-421.0000.65021	Electric	54,500.00	67,139.72	54,500.00	82,154.39	54,500.00	63,426.29
001-421.0000.65030	Telephone	60,000.00	80,557.90	71,000.00	103,229.11	75,000.00	78,229.60
001-421.0000.65110	Aquifer Assessment - County	12.48	15.20	12.48	5,294.51	5,288.54	5,732.90

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-421.0000.66014	Software Licensing	5,490.88	7,042.69	0.00	3,481.04	0.00	6,646.35
001-421.0000.66041	Computer Maintenance	25,157.00	16,243.32	34,317.07	10,610.76	25,157.00	6,515.13
001-421.0000.66042	Computer Printer Supplies	1,000.00	3,044.25	3,000.00	2,671.69	3,000.00	4,100.74
001-421.0000.66043	Computer Services Contracts	78,001.59	62,532.12	30,000.00	58,206.55	30,000.00	105,990.79
001-421.0000.66044	Computer Replacement	5,000.00	11,200.34	5,000.00	72,577.14	10,000.00	8,586.29
001-421.0000.66050	Copier Maintenance & Supplies	9,900.00	9,483.53	9,900.00	12,911.70	9,000.00	1,141.11
001-421.0000.67020	Operating Equipment	35,000.00	47,809.23	317,181.88	46,210.55	50,000.00	83,849.77
001-421.0000.67050	Repairs & Rebuilds	14,561.24	14,561.24	0.00	0.00	5,000.00	0.00
001-421.0000.67060	Radar	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-421.0000.67090	Tools	700.00	477.20	700.00	871.82	700.00	899.40
001-421.0000.67100	Auto Parts	40,000.00	44,861.68	40,000.00	53,753.49	50,000.00	41,950.11
001-421.0000.67140	License Plate Recognition	15,000.00	0.00	15,000.00	0.00	15,000.00	1,370.72
001-421.0000.67170	Auto Service	18,000.00	20,195.30	18,000.00	39,522.60	25,000.00	20,722.99
001-421.0000.67190	Tires	15,000.00	13,775.18	15,000.00	16,892.17	15,000.00	12,754.80
001-421.0000.67310	Teletype	42,650.00	56,050.00	56,050.00	75,050.00	75,048.00	75,050.00
001-421.0000.68010	Bldg & Grounds Maint & Repair	18,500.00	15,382.45	18,500.00	15,214.40	18,500.00	10,605.45
001-421.0000.68030	HVAC Maintenance	3,400.00	3,639.78	3,400.00	4,305.40	3,400.00	2,238.04
001-421.0000.68050	Generator Maintenance	500.00	868.58	1,500.00	400.40	1,500.00	436.80
001-421.0000.68060	Elevator Maintenance	1,500.00	2,377.19	2,500.00	2,657.04	2,500.00	2,486.53
001-421.0000.69500	Subscription Financing	0.00	-112,873.58	0.00	0.00	0.00	0.00
001-421.0000.69765	Subscription Financing Principal	0.00	38,372.00	0.00	36,881.97	0.00	0.00
001-421.0000.69766	Subscription Financing Interest	0.00	0.00	0.00	1,490.03	0.00	0.00
001-421.0000.80010	Computer	0.00	46,681.30	0.00	1,878.60	0.00	14,981.20
001-421.0000.80050	Camera System	0.00	0.00	0.00	0.00	0.00	4,863.20
001-421.0000.80240	Equipment	14,691.85	0.00	0.00	0.00	0.00	9,937.36
001-421.0000.90020	Financed Vehicles Capital Purc...	315,607.70	388,657.70	268,000.00	239,388.41	330,000.00	300,555.93
001-421.0000.90050	Vehicles/Motorcycles/Equip	0.00	14,691.85	0.00	282,181.88	0.00	24,729.00
001-421.0000.91065	Body Cameras	456,270.05	456,270.05	0.00	0.00	0.00	0.00
001-421.1109.90010	New Vehicles / Equip	41,377.41	0.00	0.00	0.00	0.00	0.00
001-421.1112.91000	JAG Equipment	0.00	12,140.00	0.00	0.00	0.00	0.00
001-421.1134.90170	JAG Grant - Utility Trailer	0.00	0.00	0.00	0.00	320,000.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-421.4000.72000	Uniform Expense	26,800.00	28,635.83	32,500.00	38,471.06	42,500.00	32,068.72
001-421.4000.72010	Uniform - Vests	21,500.60	22,877.10	10,500.00	25,307.14	15,000.00	22,702.76
001-421.4000.72020	Volunteer Uniforms	1,000.00	158.40	1,000.00	280.21	1,000.00	375.05
001-421.4000.72040	Dry Cleaning Allowance	8,000.00	6,750.00	11,000.00	6,150.00	11,000.00	7,500.00
001-421.4000.72060	Physical Fitness	6,000.00	4,100.00	6,000.00	4,100.00	6,000.00	5,000.00
001-421.4155.71000	Salaries	5,875,122.86	5,572,815.44	7,082,139.48	6,679,211.75	7,237,266.42	6,964,125.89
001-421.4155.71030	Employer FICA	449,446.90	424,494.84	541,783.67	508,379.47	547,430.88	528,056.08
001-421.4155.71040	Employer Retirement	755,659.26	693,713.87	906,137.77	881,300.67	1,031,642.04	961,486.88
001-421.4155.71050	Employer Workman Compensat..	142,532.11	100,552.35	165,756.07	102,606.50	186,943.12	161,842.29
001-421.4155.71060	Employer Unemployment Ins	58,751.23	18,593.84	70,821.39	20,792.64	71,559.59	11,799.46
	Department: 421 - Police Total:	**8,933,678.79**	**8,734,697.80**	**10,184,085.81**	**9,966,896.16**	**10,745,585.59**	**10,112,063.45**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 423 - Oasis							
001-423.0000.62381	Counseling/Donations	0.00	0.00	0.00	294.90	0.00	0.00
001-423.0000.63730	Miscellaneous	4,000.00	-400.00	4,000.00	0.00	4,000.00	390.75
001-423.0000.65030	Telephone	0.00	875.00	0.00	600.00	100.00	0.00
001-423.0000.91000	Misc Equipment	0.00	0.00	0.00	18,109.00	0.00	0.00
001-423.1135.67020	Equipment	0.00	0.00	0.00	1,334.76	0.00	0.00
001-423.1139.62380	ICDVA - Contracts/Counseling	0.00	1,656.00	0.00	4,485.00	0.00	0.00
001-423.1151.68400	ICDVVA - Operating	0.00	0.00	0.00	918.54	0.00	0.00
001-423.1153.68400	ICDVVA - Operating	17,735.35	28,859.09	0.00	29,872.81	0.00	55,435.90
001-423.4155.71000	Salaries	113,942.40	117,635.49	100,651.20	119,964.84	110,614.40	134,335.75
001-423.4155.71030	Employer FICA	8,716.59	9,209.58	7,699.82	9,314.97	8,462.00	10,454.91
001-423.4155.71040	Employer Retirement	12,738.76	13,511.03	11,252.80	13,704.29	13,229.48	16,066.69
001-423.4155.71050	Employer Workman Compensat..	205.10	157.25	181.17	123.73	132.74	178.97
001-423.4155.71060	Employer Unemployment Ins	1,139.42	233.34	1,006.51	332.49	1,106.14	149.17
	Department: 423 - Oasis Total:	**158,477.62**	**171,736.78**	**124,791.50**	**199,055.33**	**137,644.76**	**217,012.14**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 424 - Legal							
001-424.0000.62040	Contracts/Professional	7,000.00	31,323.15	7,000.00	102,943.77	15,000.00	183,930.35
001-424.0000.62060	Dues & Membership	3,200.00	5,769.90	4,500.00	8,125.63	6,446.00	4,688.51
001-424.0000.63010	Book Purchasing	9,300.00	1,364.77	9,300.00	2,940.80	8,000.00	2,062.92
001-424.0000.63040	Copier / Supplies	2,000.00	2,145.77	2,000.00	1,428.56	2,000.00	2,510.81
001-424.0000.63060	Office Supplies	750.00	1,369.10	750.00	2,007.89	2,050.00	1,501.97
001-424.0000.63070	Postage	500.00	126.07	500.00	288.73	500.00	219.17
001-424.0000.63790	Legal Support	3,000.00	576.00	3,000.00	1,037.22	3,000.00	1,843.70
001-424.0000.64010	Travel & Meetings	14,000.00	10,203.01	14,000.00	10,350.06	14,000.00	12,053.07
001-424.0000.64020	Staff Development	7,500.00	5,846.34	7,500.00	2,075.00	7,500.00	2,409.43
001-424.0000.64030	Gasoline	1,500.00	1,349.85	1,500.00	1,374.52	1,500.00	2,823.57
001-424.0000.65030	Telephone	3,500.00	6,367.29	3,500.00	6,768.69	4,450.00	2,786.09
001-424.0000.66014	Software Licensing	29,789.55	29,861.53	10,500.00	7,635.24	10,500.00	17,907.55
001-424.0000.66060	Office Equipment	4,500.00	3,315.97	14,500.00	4,147.09	4,500.00	1,865.61
001-424.0000.80010	Computer	0.00	1,495.12	3,000.00	2,233.48	3,000.00	1,865.10
001-424.4155.71000	Salaries	672,152.00	680,760.63	805,438.40	723,480.25	879,278.40	819,825.77
001-424.4155.71030	Employer FICA	51,419.63	51,417.62	61,616.04	55,431.91	67,264.80	62,719.83
001-424.4155.71040	Employer Retirement	75,146.59	80,402.23	90,048.01	82,593.46	105,161.70	96,603.87
001-424.4155.71050	Employer Workman Compensat..	1,209.87	871.23	1,449.79	662.91	1,055.13	1,190.97
001-424.4155.71060	Employer Unemployment Ins	6,721.52	1,958.82	8,054.38	2,133.93	8,792.78	1,042.99
	Department: 424 - Legal Total:	**893,189.16**	**916,524.40**	**1,048,156.62**	**1,017,659.14**	**1,143,998.81**	**1,219,851.28**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 427 - Animal Control							
001-427.0000.62040	Contracts/Professional	3,000.00	471.42	3,000.00	1,003.52	3,000.00	2,295.07
001-427.0000.63000	Supplies	3,000.00	2,888.52	3,000.00	2,129.28	3,000.00	2,478.54
001-427.0000.63060	Office Supplies	300.00	24.48	300.00	295.02	300.00	301.79
001-427.0000.63070	Postage	250.00	315.00	250.00	0.00	250.00	0.00
001-427.0000.63151	Cleaning Supplies & Dog Food	1,000.00	1,767.67	1,000.00	578.64	1,000.00	109.39
001-427.0000.63210	Printing/Postage/Broch/Books	500.00	486.18	500.00	0.00	500.00	0.00
001-427.0000.64020	Staff Development	500.00	0.00	500.00	0.00	1,500.00	0.00
001-427.0000.64030	Gasoline	4,000.00	5,264.23	4,000.00	5,373.82	4,000.00	4,790.75
001-427.0000.65004	Utilities - PF	1,200.00	0.00	1,200.00	12.00	0.00	0.00
001-427.0000.67020	Equipment	500.00	45.98	500.00	219.99	500.00	225.25
001-427.0000.67170	Auto Service	500.00	185.00	500.00	0.00	1,500.00	0.00
001-427.0000.68010	Bldg & Grounds Maint & Repair	1,500.00	307.85	1,500.00	535.74	1,500.00	514.42
001-427.4000.72000	Uniform Expense	1,000.00	298.02	1,000.00	75.44	1,000.00	154.56
001-427.4155.71000	Salaries	147,347.20	148,297.01	161,262.40	162,145.31	171,059.20	172,917.43
001-427.4155.71030	Employer FICA	11,272.06	11,212.10	12,336.57	12,269.02	13,086.03	13,042.11
001-427.4155.71040	Employer Retirement	16,473.42	17,559.24	18,029.14	18,587.18	20,458.68	20,680.88
001-427.4155.71050	Employer Workman Compensat..	2,136.53	1,524.18	2,338.30	1,483.10	2,001.39	2,060.19
001-427.4155.71060	Employer Unemployment Ins	1,473.47	420.09	1,612.62	352.15	1,710.59	250.98
	Department: 427 - Animal Control Total:	**195,952.68**	**191,066.97**	**212,829.03**	**205,060.21**	**226,365.89**	**219,821.36**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 431 - Streets							
001-431.0000.62000	Advertising & Legal Fees	300.00	206.56	300.00	213.92	300.00	548.28
001-431.0000.62040	Contracts/Professional	177,763.00	46,268.18	202,763.00	59,679.35	25,000.00	396.75
001-431.0000.62060	Dues & Memberships	300.00	354.00	300.00	549.00	300.00	750.00
001-431.0000.62080	Hiring & Recruiting Costs	0.00	259.95	0.00	549.38	0.00	499.68
001-431.0000.63000	Supplies	2,000.00	3,079.20	2,000.00	2,467.62	3,000.00	1,487.26
001-431.0000.63060	Office Supplies	1,500.00	1,458.02	1,500.00	2,434.72	1,500.00	938.09
001-431.0000.63070	Postage	50.00	363.79	50.00	215.07	50.00	628.76
001-431.0000.63110	First Aid/Safety	1,000.00	3,106.81	1,000.00	1,852.28	1,000.00	5,561.64
001-431.0000.63260	Sign / Posts / Maintenance	26,225.21	35,129.47	32,650.00	30,502.01	39,180.00	39,385.22
001-431.0000.63520	Sweeper Supplies	7,350.00	8,960.75	7,350.00	8,687.03	9,000.00	12,899.16
001-431.0000.63525	Snow Plow Supplies	22,000.00	33,972.81	22,000.00	7,723.51	22,000.00	9,188.47
001-431.0000.64010	Travel & Meetings	1,000.00	346.96	2,200.00	5,306.78	3,300.00	3,219.01
001-431.0000.64020	Staff Development	15,200.00	7,642.60	15,200.00	5,382.23	15,200.00	10,317.05
001-431.0000.64030	Gasoline	71,382.64	98,853.96	64,500.00	68,496.25	80,000.00	73,409.25
001-431.0000.65004	Utilities - PF	6,900.00	11,033.34	6,900.00	5,475.97	6,900.00	3,544.26
001-431.0000.65021	Electric and Gas	7,000.00	5,645.39	7,000.00	6,995.94	7,000.00	6,004.80
001-431.0000.65030	Telephone	4,000.00	10,418.19	4,000.00	10,797.48	750.00	4,378.98
001-431.0000.65050	Sanitation	0.00	46.50	0.00	-102.70	0.00	-663.65
001-431.0000.65101	Traffic Signals - Energy	23,000.00	21,462.55	23,000.00	25,247.94	23,000.00	22,750.75
001-431.0000.65110	Aquifer Assessment - County	120.00	573.51	120.00	711.16	800.00	1,983.47
001-431.0000.66016	Software Maintenance	7,365.90	8,983.20	2,115.00	10,222.17	8,000.00	10,343.06
001-431.0000.66050	Copier Maintenance & Supplies	500.00	354.51	500.00	416.62	200.00	511.62
001-431.0000.66190	Small Equipment	0.00	0.00	0.00	3,839.80	0.00	6,918.37
001-431.0000.67040	Radio Repair/Maintenance	0.00	0.00	0.00	6,817.35	5,000.00	0.00
001-431.0000.67050	Repairs & Rebuilds	0.00	0.00	0.00	0.00	0.00	7,041.97
001-431.0000.67070	Equipment Rental	92,040.00	95,850.00	92,040.00	0.00	10,000.00	0.00
001-431.0000.67090	Tools	2,000.00	8,133.75	2,000.00	2,911.78	4,000.00	5,727.04
001-431.0000.67100	Auto Parts	0.00	0.00	0.00	0.00	0.00	32.29
001-431.0000.68010	Bldg & Grounds Maint & Repair	10,015.41	14,988.24	5,000.00	5,416.25	10,000.00	1,699.00
001-431.0000.68080	Snow & Ice Removal	146,669.53	229,077.73	170,750.00	168,089.01	170,750.00	170,442.69

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-431.0000.68090	Patching	10,000.00	26,804.23	10,000.00	17,599.18	10,000.00	18,228.24
001-431.0000.68100	Striping	35,000.00	49,046.48	35,000.00	46,422.15	45,500.00	53,764.30
001-431.0000.68105	Thermalplastic	0.00	0.00	0.00	0.00	0.00	5,496.54
001-431.0000.68110	Sealing & Maintenance	400,000.00	777,534.23	400,000.00	247,444.65	600,000.00	695,744.37
001-431.0000.68130	Street Reconstruction	854,736.00	525,298.97	854,736.00	342,357.33	646,000.00	430,422.01
001-431.0000.68140	Traffic Light Repair	36,372.00	38,848.39	36,372.00	23,576.96	161,000.00	104,065.84
001-431.0000.68150	Street Maintenance	5,000.00	8,524.27	5,000.00	11,410.59	5,000.00	5,854.46
001-431.0000.80010	Computer	0.00	1,776.67	0.00	358.00	0.00	0.00
001-431.0000.80040	Position Equipment Needs	0.00	0.00	0.00	4,935.99	0.00	0.00
001-431.0000.90010	New Vehicles / Equip	0.00	0.00	1,789,519.00	1,925,461.32	0.00	63,897.50
001-431.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	0.00	36,142.24	0.00	0.00
001-431.0000.93010	Storage Facility	97,852.08	102,475.03	0.00	0.00	0.00	0.00
001-431.0000.93015	Building Remodel	0.00	0.00	576,918.00	0.00	0.00	0.00
001-431.0000.93070	Shop Addition	0.00	0.00	350,000.00	0.00	0.00	0.00
001-431.0000.95040	Street Construction	1,901,700.00	0.00	2,000,000.00	52,704.90	2,050,000.00	282,808.75
001-431.1811.95040	Spokane Street Reconstruction...	1,307,768.00	28,568.45	1,829,200.00	385,936.47	1,800,000.00	1,312,240.68
001-431.1812.95040	Seltice Way Street Construction	0.00	0.00	0.00	0.00	2,800,000.00	0.00
001-431.1903.69650	Transfer to Reclaimed Water 6...	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00
001-431.4000.72000	Uniform Expense	5,000.00	3,407.87	8,000.00	9,006.60	8,000.00	7,817.52
001-431.4155.71000	Salaries	1,073,775.28	953,943.27	1,255,213.32	1,125,755.10	1,340,663.88	1,214,652.23
001-431.4155.71030	Employer FICA	82,143.81	72,722.29	96,023.82	85,750.63	102,560.79	92,029.11
001-431.4155.71040	Employer Retirement	116,552.75	105,038.72	136,726.64	123,770.41	156,263.39	143,606.41
001-431.4155.71050	Employer Workman Compensat..	58,178.27	37,939.12	68,276.54	36,992.64	53,343.31	55,816.48
001-431.4155.71060	Employer Unemployment Ins	10,737.75	2,511.04	12,552.13	3,454.68	13,406.64	2,014.05
001-431.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	24.70	0.00
	Department: 431 - Streets Total:	**6,700,417.63**	**3,460,929.00**	**10,208,695.45**	**4,999,897.76**	**10,317,912.71**	**4,968,321.76**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 432 - Public Works Administration							
001-432.0000.62060	Dues & Membership	500.00	758.08	850.00	512.00	850.00	600.00
001-432.0000.63000	Supplies	100.00	0.00	250.00	0.00	250.00	0.00
001-432.0000.63060	Office Supplies	250.00	56.79	450.00	166.73	450.00	908.06
001-432.0000.64010	Travel & Meetings	1,500.00	1,728.33	8,000.00	4,386.79	9,700.00	1,277.77
001-432.0000.64020	Staff Development	2,000.00	600.00	4,750.00	1,986.70	4,800.00	1,678.45
001-432.0000.64030	Gasoline	3,000.00	3,081.37	3,900.00	3,625.87	3,900.00	2,311.72
001-432.0000.65030	Telephone	1,500.00	1,092.10	1,080.00	908.18	1,080.00	498.65
001-432.4000.72000	Uniform Expense	0.00	0.00	200.00	0.00	0.00	121.89
Department: 432 - Public Works Administration Total:		**8,850.00**	**7,316.67**	**19,480.00**	**11,586.27**	**21,030.00**	**7,396.54**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 433 - Facility Maintenance							
001-433.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	40,000.00	0.00
001-433.0000.62080	Hiring & Recruiting Costs	0.00	18.00	0.00	39.99	0.00	41.24
001-433.0000.63110	First Aid/Safety	0.00	0.00	0.00	24.30	300.00	427.54
001-433.0000.63140	Paper Products	5,000.00	8,895.33	5,000.00	9,191.11	7,500.00	7,976.52
001-433.0000.63150	Cleaning Supplies	4,500.00	5,273.24	4,500.00	5,900.57	4,500.00	7,676.06
001-433.0000.63160	Laundry/Rugs	2,000.00	1,850.19	2,000.00	1,535.53	2,000.00	2,183.33
001-433.0000.63720	Light Bulbs	2,500.00	3,424.00	2,500.00	1,689.10	2,500.00	3,307.19
001-433.0000.63730	Miscellaneous	5,500.00	1,985.77	5,500.00	2,956.25	5,500.00	985.58
001-433.0000.64020	Staff Development	1,800.00	0.00	1,800.00	0.00	1,800.00	40.00
001-433.0000.64030	Gasoline	2,000.00	2,959.62	2,000.00	2,165.25	2,000.00	1,782.77
001-433.0000.65030	Telephone	2,100.00	2,550.55	2,100.00	2,408.18	2,100.00	539.22
001-433.0000.66190	Small Equipment	1,500.00	972.58	1,500.00	1,422.46	5,500.00	1,481.54
001-433.0000.67030	Hardware	250.00	282.24	250.00	166.03	250.00	155.36
001-433.0000.68010	Bldg & Grounds Maint & Repair	5,500.00	33,036.41	9,430.00	2,423.13	9,430.00	4,899.76
001-433.0000.68015	Window Washing	2,500.00	3,536.00	2,500.00	2,136.00	2,500.00	2,136.00
001-433.0000.68030	HVAC Maintenance	3,000.00	3,959.32	3,000.00	4,207.73	3,000.00	7,440.11
001-433.0000.81140	Snow Blower	0.00	0.00	0.00	0.00	0.00	129.95
001-433.0000.81505	Misc. Equipment	0.00	0.00	0.00	0.00	0.00	891.40
001-433.0000.90010	New Vehicles / Equip	0.00	0.00	8,000.00	8,979.14	0.00	0.00
001-433.0000.91000	Equipment	0.00	0.00	30,000.00	29,947.00	0.00	0.00
001-433.0000.95015	Parking Lot	50,000.00	0.00	26,260.47	42,285.60	0.00	0.00
001-433.4000.72000	Uniform Expense	600.00	598.06	600.00	468.37	1,000.00	647.47
001-433.4155.71000	Salaries	222,788.80	231,397.53	271,835.20	246,244.91	280,092.80	272,920.77
001-433.4155.71030	Employer FICA	17,043.34	17,707.47	20,795.39	18,636.45	21,427.10	20,714.50
001-433.4155.71040	Employer Retirement	24,907.79	25,643.96	30,391.18	28,105.85	33,499.10	32,490.93
001-433.4155.71050	Employer Workman Compensat..	9,379.41	6,484.25	11,444.26	6,682.25	7,982.64	9,218.42
001-433.4155.71060	Employer Unemployment Insur...	2,227.89	713.30	2,718.35	586.46	2,800.93	383.39
	Department: 433 - Facility Maintenance Total:	**365,097.23**	**351,287.82**	**444,124.85**	**418,201.66**	**435,682.57**	**378,469.05**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 434 - Fleet Maintenance							
001-434.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	64.49	0.00	41.24
001-434.0000.62133	Subscription	0.00	144.00	3,000.00	858.00	3,000.00	144.00
001-434.0000.63007	Supplies - Shop	0.00	-297.04	0.00	0.00	0.00	0.00
001-434.0000.63011	Parts & Supplies - Streets	60,500.00	51,038.87	66,550.00	61,671.60	73,205.00	44,679.11
001-434.0000.63012	Parts & Supplies - Parks	48,400.00	28,815.80	53,240.00	24,282.36	53,240.00	26,280.62
001-434.0000.63013	Parts & Supplies - Admin	11,495.00	12,417.79	12,645.00	6,932.84	12,645.00	5,479.32
001-434.0000.63060	Office Supplies	1,187.00	109.16	1,187.00	99.73	1,187.00	1,034.04
001-434.0000.63070	Postage	50.00	0.00	50.00	0.00	50.00	0.00
001-434.0000.63110	First Aid/Safety	250.00	155.19	250.00	255.75	250.00	266.86
001-434.0000.63160	Laundry/Rugs	3,500.00	4,101.81	3,500.00	4,578.21	3,500.00	4,443.65
001-434.0000.63690	Vehicle Licensing	600.00	461.02	600.00	1,560.69	600.00	1,020.86
001-434.0000.64010	Travel & Meetings	500.00	0.00	500.00	0.00	500.00	0.00
001-434.0000.64020	Staff Development	2,000.00	499.60	2,000.00	0.00	2,000.00	0.00
001-434.0000.64030	Gasoline	500.00	3,001.67	500.00	3,832.60	2,500.00	3,430.25
001-434.0000.65030	Telephone	750.00	1,125.00	750.00	2,000.00	250.00	210.49
001-434.0000.65113	Hazardous Waste	500.00	640.05	500.00	92.86	500.00	0.00
001-434.0000.66016	Software Maintenance	2,115.00	2,115.00	2,115.00	2,115.00	0.00	3,543.00
001-434.0000.66061	Office Machine Maint/Repair	100.00	0.00	100.00	0.00	100.00	0.00
001-434.0000.67020	Equipment	850.00	2,612.51	850.00	7,476.17	850.00	647.40
001-434.0000.67050	Repairs & Rebuilds	0.00	0.00	0.00	0.00	0.00	-185.25
001-434.0000.67090	Tools	3,000.00	9,466.01	7,000.00	8,758.84	7,000.00	8,390.98
001-434.0000.67110	Tire Chains	2,060.00	0.00	2,060.00	0.00	2,060.00	4,583.40
001-434.0000.67120	Safety Equipment	1,000.00	1,274.63	1,000.00	680.54	1,000.00	458.24
001-434.0000.67170	Auto Service	60,133.59	84,882.03	60,000.00	59,797.11	60,000.00	115,389.30
001-434.0000.67190	Tires	21,000.00	10,106.47	21,000.00	25,393.90	21,000.00	21,807.74
001-434.0000.67200	Sweeper/Snow Plow Supplies	0.00	-18.51	0.00	0.00	0.00	0.00
001-434.0000.67210	Tire Repairs	1,700.00	516.02	1,700.00	5,118.57	1,700.00	849.40
001-434.0000.67220	Body Paint	0.00	0.00	0.00	0.00	0.00	11.80
001-434.0000.68010	Bldg & Grounds Maint & Repair	128,200.00	13,555.76	10,000.00	3,757.85	10,000.00	1,322.90
001-434.0000.68014	Car Washing	0.00	260.00	400.00	2,499.45	400.00	6,036.79

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-434.0000.81505	Misc. Equipment	0.00	2,105.62	0.00	0.00	0.00	20,322.24
001-434.0000.90010	New Vehicles / Equip	1,971,359.00	620,188.12	3,070,307.01	1,979,371.74	2,784,000.00	2,717,070.73
001-434.1312.95520	Fleet Shop Construction	0.00	82,433.38	0.00	0.00	0.00	0.00
001-434.4000.72000	Uniform Expense	1,500.00	433.84	1,500.00	915.30	1,500.00	447.01
001-434.4155.71000	Salaries	368,501.40	291,925.86	385,755.00	321,558.39	406,492.60	325,261.75
001-434.4155.71030	Employer FICA	28,190.36	22,008.00	29,510.26	24,310.93	31,096.68	24,610.92
001-434.4155.71040	Employer Retirement	41,207.80	33,961.19	43,136.75	36,640.95	48,616.51	38,900.99
001-434.4155.71050	Employer Workman Compensat..	19,876.82	10,131.94	20,774.89	9,508.38	15,852.31	12,500.15
001-434.4155.71060	Employer Unemployment Ins	3,685.01	718.78	3,857.55	503.58	4,064.93	550.28
	Department: 434 - Fleet Maintenance Total:	**2,784,710.98**	**1,290,889.57**	**3,806,338.46**	**2,594,635.83**	**3,549,160.03**	**3,389,550.21**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 435 - GIS							
001-435.0000.63060	Office Supplies	250.00	215.91	250.00	453.40	250.00	62.00
001-435.0000.64010	Travel & Meeting	1,000.00	563.19	2,000.00	0.00	2,000.00	2,133.11
001-435.0000.64020	Staff Development	2,000.00	1,452.84	4,000.00	2,148.00	4,000.00	479.92
001-435.0000.65030	Telephone	300.00	1,364.91	300.00	1,303.45	300.00	166.59
001-435.0000.66020	GIS Software	43,700.00	44,180.16	46,180.00	45,415.48	48,000.00	49,115.48
001-435.0000.66021	GIS Support	7,500.00	10,690.40	7,500.00	5,129.00	7,500.00	7,712.00
001-435.4155.71000	Salaries	150,196.80	150,631.53	161,470.40	162,650.64	169,936.00	171,247.33
001-435.4155.71030	Employer FICA	11,490.06	11,525.53	12,352.49	12,438.82	13,000.10	13,029.41
001-435.4155.71040	Employer Retirement	16,792.00	17,844.02	18,052.39	18,591.54	20,324.35	20,481.04
001-435.4155.71050	Employer Workman Compensat..	270.35	0.00	290.65	0.00	203.92	0.00
001-435.4155.71060	Employer Unemployment Ins	1,501.97	447.57	1,614.70	358.99	1,699.36	260.49
	Department: 435 - GIS Total:	**235,001.18**	**238,916.06**	**254,010.63**	**248,489.32**	**267,213.73**	**264,687.37**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 441 - Urban Forestry							
001-441.0000.62040	Contracts/Professional	9,478.00	12,265.00	25,000.00	45,199.16	0.00	2,082.63
001-441.0000.62060	Dues & Membership	450.00	501.34	450.00	1,153.00	450.00	1,600.00
001-441.0000.63060	Office Supplies	0.00	636.07	0.00	57.90	500.00	9.02
001-441.0000.63070	Postage	0.00	268.59	0.00	24.80	250.00	300.37
001-441.0000.63110	First Aid/Safety	450.00	871.93	2,500.00	2,251.84	3,100.00	3,509.46
001-441.0000.63210	Printing/Brochures	500.00	115.92	500.00	963.87	500.00	0.00
001-441.0000.63510	Arbor Day Workshop	2,250.00	2,982.61	2,250.00	2,368.41	2,250.00	3,580.62
001-441.0000.64010	Travel & Meetings	910.00	3,879.85	910.00	3,215.26	2,500.00	2,958.42
001-441.0000.64020	Staff Development	1,690.00	2,164.60	1,690.00	5,797.85	2,500.00	3,369.33
001-441.0000.64030	Gasoline	2,250.00	5,367.05	2,250.00	6,615.23	6,000.00	7,366.72
001-441.0000.65030	Telephone	850.00	1,729.82	850.00	2,052.00	2,000.00	2,301.21
001-441.0000.66011	Arcview License	800.00	0.00	800.00	0.00	800.00	0.00
001-441.0000.66016	Software Maintenance	1,200.00	1,200.00	1,200.00	1,000.00	1,200.00	1,162.00
001-441.0000.66190	Small Equipment	3,000.00	2,972.07	3,500.00	4,878.00	3,500.00	2,762.58
001-441.0000.67010	Equipment Maintenance	1,250.00	2,862.38	1,250.00	1,738.20	3,000.00	682.43
001-441.0000.67070	Equipment Rental	1,000.00	541.40	1,000.00	0.00	1,000.00	1,522.20
001-441.0000.67090	Tools	3,350.00	4,277.51	4,000.00	5,424.98	4,000.00	7,523.81
001-441.0000.68170	Sand/Dirt/Concrete	0.00	0.00	500.00	0.00	500.00	3,093.11
001-441.0000.68190	Tree & Shrub Plantings	1,000.00	3,714.19	1,000.00	648.00	7,500.00	3,963.67
001-441.0000.68200	Fertilizer	3,000.00	2,781.69	3,000.00	0.00	3,000.00	1,643.06
001-441.0000.68220	Chemicals	100.00	29.67	100.00	0.00	550.00	124.85
001-441.0000.68230	Irrigation	0.00	-38.58	0.00	32.14	3,500.00	3,964.01
001-441.0000.80010	Computer	0.00	0.00	0.00	0.00	4,875.00	1,997.98
001-441.0000.80240	Misc Equipment	0.00	0.00	0.00	13,104.00	0.00	0.00
001-441.0000.90040	Truck Replacement	19,555.00	20,273.21	0.00	0.00	0.00	0.00
001-441.0000.91000	Equipment	81,505.00	47,512.08	212,224.06	114,942.30	0.00	25,985.05
001-441.1200.64110	Educational Workshops	0.00	0.00	0.00	0.00	500.00	308.68
001-441.1683.68190	Street Tree Planting	0.00	1,884.28	0.00	0.00	0.00	2,354.00
001-441.4000.72000	Uniform Expense	980.00	1,901.86	980.00	137.14	1,480.00	2,201.85
001-441.4155.71000	Salaries	168,489.36	170,741.39	221,849.68	223,683.84	240,132.88	246,418.54

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-441.4155.71030	Employer FICA	12,889.44	12,940.55	16,971.50	16,921.90	18,370.17	18,600.61
001-441.4155.71040	Employer Retirement	18,837.11	20,223.67	24,802.79	25,602.59	28,719.89	29,482.25
001-441.4155.71050	Employer Workman Compensat..	6,294.32	4,408.51	8,480.85	4,618.27	6,355.74	7,568.12
001-441.4155.71060	Employer Unemployment Ins	1,684.89	509.69	2,218.50	520.53	2,401.33	253.62
	Department: 441 - Urban Forestry Total:	**343,763.12**	**329,518.35**	**540,277.38**	**482,951.21**	**351,435.01**	**388,690.20**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 442 - Cemetery							
001-442.0000.62000	Advertising & Legal Fees	500.00	819.64	500.00	36,928.57	1,250.00	0.00
001-442.0000.62040	Contracts/Professional	5,000.00	2,341.00	5,000.00	166,224.37	5,400.00	2,050.00
001-442.0000.62060	Dues & Membership	1,000.00	99.00	1,000.00	1,283.47	500.00	110.00
001-442.0000.63060	Office Supplies	1,250.00	1,231.92	1,250.00	712.26	1,250.00	1,472.20
001-442.0000.63070	Postage	0.00	2.04	0.00	11.99	50.00	32.90
001-442.0000.63110	First Aid/Safety	250.00	112.51	250.00	118.30	350.00	251.90
001-442.0000.63150	Cleaning Supplies	750.00	458.62	750.00	533.95	975.00	324.88
001-442.0000.63210	Printing/Postage/Broch/Books	75.00	0.00	75.00	0.00	275.00	0.00
001-442.0000.63420	Grave Liners	9,000.00	11,651.28	9,000.00	11,277.96	9,000.00	11,392.13
001-442.0000.63760	Headstones	37,264.00	52,444.88	32,000.00	55,258.95	32,000.00	82,116.47
001-442.0000.64010	Travel & Meetings	1,500.00	824.80	1,500.00	2,342.31	4,650.00	820.86
001-442.0000.64020	Staff Development	1,950.00	1,215.36	3,000.00	0.00	4,875.00	74.78
001-442.0000.64030	Gasoline	3,500.00	5,297.62	3,500.00	4,637.02	3,500.00	4,207.04
001-442.0000.65004	Utilities - PF	25,000.00	26,675.76	25,000.00	29,168.77	25,000.00	27,231.48
001-442.0000.65020	Gas & Electric	4,500.00	4,874.62	4,500.00	5,318.30	4,500.00	5,255.77
001-442.0000.65030	Telephone	3,000.00	4,658.25	3,000.00	3,969.18	3,000.00	3,325.47
001-442.0000.65050	Sanitation	500.00	0.00	500.00	0.00	500.00	0.00
001-442.0000.67020	Equipment	2,000.00	815.92	2,000.00	1,645.00	2,000.00	1,245.56
001-442.0000.67030	Hardware	870.00	498.29	870.00	723.07	950.00	697.94
001-442.0000.67050	Repairs & Rebuilds	1,100.00	265.05	1,100.00	1,514.49	1,100.00	605.45
001-442.0000.67070	Equipment Rental	250.00	0.00	250.00	497.45	250.00	203.50
001-442.0000.67090	Tools	1,500.00	1,354.20	1,500.00	814.52	1,500.00	1,310.05
001-442.0000.68160	Lumber/Paint	850.00	502.68	850.00	324.03	850.00	414.56
001-442.0000.68170	Sand/Dirt/Concrete	4,500.00	2,607.55	4,500.00	1,958.58	4,500.00	2,711.89
001-442.0000.68180	Sod & Turf	2,000.00	458.60	2,000.00	525.20	2,000.00	472.00
001-442.0000.68190	Tree & Shrub Plantings	250.00	301.37	250.00	230.45	250.00	0.00
001-442.0000.68200	Fertilizer	4,500.00	4,229.53	4,500.00	1,965.21	4,500.00	3,641.15
001-442.0000.68220	Chemicals	1,500.00	0.00	1,500.00	0.00	1,750.00	418.75
001-442.0000.68230	Irrigation	1,000.00	769.21	1,000.00	1,322.79	1,000.00	927.92
001-442.0000.90050	Vehicles/Motorcycles/Equip	0.00	0.00	30,000.00	20,051.36	0.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-442.0000.91200	Mower	0.00	0.00	0.00	8,307.00	0.00	0.00
001-442.0000.93140	Fencing	0.00	51,966.00	0.00	0.00	0.00	0.00
001-442.4000.72000	Uniform Expense	800.00	651.00	1,000.00	846.62	990.00	1,162.41
001-442.4155.71000	Salaries	181,307.36	177,551.50	194,029.68	193,141.91	206,904.88	206,995.01
001-442.4155.71030	Employer FICA	13,870.01	13,472.40	14,843.27	14,676.43	15,828.22	15,753.34
001-442.4155.71040	Employer Retirement	18,621.43	20,884.23	20,019.36	22,075.22	22,955.94	24,653.48
001-442.4155.71050	Employer Workman Compensat..	9,182.89	5,779.73	9,821.90	6,237.60	7,643.70	8,550.73
001-442.4155.71060	Employer Unemployment Ins	1,813.07	498.49	1,940.30	367.39	2,069.05	268.05
	Department: 442 - Cemetery Total:	**340,953.76**	**395,313.05**	**382,799.51**	**595,009.72**	**374,116.79**	**408,697.67**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 443 - Parks							
001-443.0000.62000	Advertising & Legal Fees	300.00	278.70	300.00	238.40	300.00	140.44
001-443.0000.62040	Contracts/Professional	43,900.00	45,622.81	43,900.00	109,665.64	43,900.00	46,263.95
001-443.0000.62060	Dues & Membership	2,400.00	659.90	2,400.00	1,284.90	3,830.00	810.00
001-443.0000.62080	Hiring & Recruiting Costs	500.00	0.00	500.00	464.89	500.00	14,903.65
001-443.0000.62180	Other Contracts	16,500.00	14,425.04	16,500.00	31,908.62	16,500.00	12,256.65
001-443.0000.63060	Office Supplies	2,000.00	1,530.40	2,000.00	1,270.74	2,000.00	1,408.27
001-443.0000.63070	Postage	100.00	55.59	100.00	97.69	100.00	52.26
001-443.0000.63080	Program Equip/Supplies	6,000.00	9,791.32	28,500.00	25,117.20	28,500.00	28,857.62
001-443.0000.63110	First Aid/Safety	4,031.00	3,829.37	6,281.00	6,371.51	7,400.00	6,860.35
001-443.0000.63150	Cleaning Supplies	18,800.00	17,807.56	25,630.00	25,546.53	25,630.00	23,200.94
001-443.0000.63260	Sign / Posts / Maintenance	20,000.00	20,697.53	20,000.00	13,067.16	20,000.00	19,006.97
001-443.0000.63290	Ticket Books	7,500.00	404.14	7,500.00	493.40	7,500.00	28.78
001-443.0000.63530	Fencing	10,000.00	6,606.89	18,000.00	14,234.48	18,000.00	13,189.79
001-443.0000.64010	Travel & Meetings	3,000.00	4,341.99	3,000.00	6,230.40	8,810.00	3,086.61
001-443.0000.64020	Staff Development	3,000.00	3,485.74	3,000.00	3,807.50	9,775.00	6,958.88
001-443.0000.64030	Gasoline	25,000.00	43,449.67	25,000.00	44,422.66	25,000.00	44,724.29
001-443.0000.65004	Utilities - PF	80,000.00	108,936.13	80,000.00	98,784.81	95,000.00	108,218.57
001-443.0000.65006	Utilities - EGID	4,800.00	3,955.90	4,800.00	4,873.04	4,800.00	4,836.15
001-443.0000.65007	Ross Point Water District	10,500.00	6,498.18	10,500.00	4,562.25	10,500.00	11,399.75
001-443.0000.65021	Electric	41,450.00	38,061.51	41,450.00	48,818.29	41,450.00	44,906.29
001-443.0000.65030	Telephone	14,200.00	19,768.62	14,200.00	26,054.77	250.00	19,692.58
001-443.0000.65050	Sanitation	19,845.09	27,314.22	20,000.00	32,659.93	28,500.00	33,434.31
001-443.0000.65110	Aquifer Assessment - County	2,400.00	3,312.51	2,400.00	4,910.13	3,500.00	3,345.66
001-443.0000.66014	Software Licensing	0.00	863.84	0.00	0.00	0.00	608.40
001-443.0000.66061	Office Machine Maint/Repair	1,200.00	1,404.24	1,200.00	1,848.73	3,500.00	830.43
001-443.0000.66190	Small Equipment Repair	15,500.00	17,263.97	15,500.00	13,088.15	18,500.00	14,086.53
001-443.0000.67020	Equipment	6,500.00	9,182.51	6,500.00	5,766.88	7,500.00	7,721.00
001-443.0000.67030	Hardware	8,000.00	15,648.43	16,500.00	12,205.31	16,500.00	13,974.11
001-443.0000.67040	Radio Repair/Maintenance	0.00	0.00	0.00	0.00	5,500.00	7,765.08
001-443.0000.67050	Repairs & Rebuilds	21,713.00	16,398.74	21,713.00	21,174.43	21,713.00	28,411.25

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-443.0000.67070	Equipment Rental	7,000.00	15,259.00	19,000.00	11,550.36	19,000.00	8,259.34
001-443.0000.67090	Tools	3,500.00	6,885.37	3,500.00	11,783.43	13,100.00	7,908.21
001-443.0000.68012	Centennial Trail (Joint Powers)	15,000.00	10,000.00	15,000.00	1,500.00	25,000.00	25,000.00
001-443.0000.68013	Playground	16,000.00	9,473.64	24,500.00	27,775.91	25,000.00	28,209.42
001-443.0000.68111	Sealing - Court/Trail	78,000.00	80,720.68	78,000.00	62,073.00	125,000.00	159,790.00
001-443.0000.68160	Lumber/Paint	19,500.00	23,601.94	20,000.00	30,514.92	20,000.00	17,817.51
001-443.0000.68170	Sand/Dirt/Concrete	19,000.00	20,445.83	19,000.00	12,859.46	28,000.00	32,285.79
001-443.0000.68180	Sod & Turf	10,855.00	11,370.00	16,500.00	10,867.00	18,550.00	3,047.50
001-443.0000.68190	Tree & Shrub Plantings	7,500.00	9,473.81	7,500.00	7,332.33	15,000.00	13,453.35
001-443.0000.68200	Fertilizer	23,300.00	8,602.43	23,300.00	27,658.27	23,300.00	22,286.93
001-443.0000.68210	Flowers	7,750.00	6,982.74	7,750.00	7,536.79	9,500.00	7,834.34
001-443.0000.68215	Pest Control	9,500.00	8,675.00	9,500.00	11,196.40	9,500.00	8,040.30
001-443.0000.68220	Chemicals	15,500.00	15,345.57	15,500.00	13,936.53	15,500.00	15,412.00
001-443.0000.68230	Irrigation	25,000.00	31,794.48	25,000.00	25,583.09	32,000.00	36,710.76
001-443.0000.68240	Field Striping Paint	1,700.00	3,019.04	1,700.00	1,683.50	2,500.00	2,086.75
001-443.0000.68250	Plumbing	3,000.00	3,955.51	3,000.00	6,135.84	4,500.00	3,138.00
001-443.0000.80010	Computer	0.00	0.00	0.00	1,254.59	0.00	3,191.95
001-443.0000.80030	Software	6,200.00	5,041.46	43,200.00	44,308.06	43,200.00	35,946.25
001-443.0000.80110	Park Bench	0.00	0.00	0.00	0.00	20,000.00	13,862.94
001-443.0000.80140	Centennial Trail	5,500.00	3,879.50	5,500.00	31,351.49	10,000.00	6,669.00
001-443.0000.80150	Q'emlin Trails	3,500.00	7,872.60	3,500.00	1,569.62	10,000.00	675.67
001-443.0000.80240	Portable Radios	0.00	0.00	0.00	0.00	8,500.00	1,411.00
001-443.0000.81140	Snow Plow	0.00	0.00	0.00	0.00	15,000.00	0.00
001-443.0000.81505	Misc. Equipment	0.00	0.00	0.00	3,495.86	0.00	7,776.80
001-443.0000.90010	New Vehicles / Equip	172,213.00	228,723.38	712,567.40	360,525.99	288,063.00	153,763.84
001-443.0000.90050	Vehicles, Motorcycles, & Equi...	226,000.00	160,654.72	210,345.28	78,764.33	158,700.00	139,462.71
001-443.0000.94180	Park Capital	159,079.00	25,907.57	699,149.71	334,677.99	365,241.00	125,466.44
001-443.1658.62330	Avista Lease M & O	93,000.00	30,352.66	142,300.00	41,344.04	93,000.00	47,450.34
001-443.1667.63009	Community Garden	4,000.00	3,957.61	4,000.00	1,424.62	8,000.00	6,725.89
001-443.4000.72000	Uniform Expense	3,950.00	4,019.11	5,450.00	5,023.92	6,500.00	4,952.53
001-443.4155.71000	Salaries	1,040,309.67	1,024,491.94	1,180,588.44	1,162,665.18	1,279,679.08	1,284,483.72

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-443.4155.71030	Employer FICA	79,583.69	77,865.62	90,315.02	88,332.23	97,895.45	97,290.13
001-443.4155.71040	Employer Retirement	94,722.29	100,291.91	110,776.19	113,087.95	126,679.28	126,757.35
001-443.4155.71050	Employer Workman Compensat..	33,261.04	17,734.15	35,385.31	19,372.63	26,673.74	26,948.99
001-443.4155.71060	Employer Unemployment Ins	10,403.10	4,012.97	11,805.88	3,339.99	12,796.79	3,331.88
	Department: 443 - Parks Total:	**2,582,965.88**	**2,402,005.69**	**3,981,007.23**	**3,119,493.76**	**3,430,336.34**	**2,998,427.19**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 444 - Parks - Construction							
001-444.0000.94180	Park Construction Projects	763,594.00	189,466.50	466,649.22	473,187.43	80,000.00	645,783.66
001-444.1665.93180	Chase Restroom Fire Damage	0.00	0.00	0.00	0.00	0.00	20,922.87
Department: 444 - Parks - Construction Total:		**763,594.00**	**189,466.50**	**466,649.22**	**473,187.43**	**80,000.00**	**666,706.53**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 445 - Recreation							
001-445.0000.62000	Advertising & Legal Fees	6,000.00	1,538.62	6,000.00	1,500.00	3,000.00	70.53
001-445.0000.62040	Contracts/Professional	24,000.00	32,142.56	30,000.00	61,225.24	30,000.00	44,374.45
001-445.0000.62050	Credit Card Expense	15,000.00	20,327.86	15,000.00	20,988.96	17,500.00	24,405.79
001-445.0000.62060	Dues & Membership	1,500.00	2,927.50	1,500.00	3,385.00	2,000.00	2,630.00
001-445.0000.62080	Hiring & Recruiting Costs	500.00	2,762.05	2,500.00	9,783.14	2,500.00	11,705.86
001-445.0000.62133	Subscription	50.00	100.24	50.00	99.00	750.00	99.00
001-445.0000.62170	Music Use License Fees	1,750.00	1,735.00	1,750.00	2,528.00	2,528.00	1,663.00
001-445.0000.63000	Supplies	3,149.00	4,229.21	3,149.00	255.21	1,000.00	0.00
001-445.0000.63060	Office Supplies	2,000.00	4,291.34	2,000.00	3,073.72	3,149.00	3,593.69
001-445.0000.63070	Postage	7,000.00	13,344.60	7,000.00	20,788.10	9,500.00	20,845.25
001-445.0000.63080	Program Equip/Supplies	51,300.00	68,287.67	51,300.00	33,859.78	65,000.00	70,780.39
001-445.0000.63110	First Aid/Safety	100.00	8.00	100.00	41.69	750.00	551.96
001-445.0000.63120	Awards/Certificates	3,000.00	514.05	3,000.00	704.71	3,000.00	0.00
001-445.0000.63210	Printing/Postage/Broch/Books	29,525.32	37,171.55	25,000.00	33,568.71	40,000.00	31,946.28
001-445.0000.63430	T-Shirts	17,000.00	25,127.34	20,415.00	35,779.60	20,415.00	28,000.00
001-445.0000.63590	Community Services & Support	4,000.00	4,000.00	4,000.00	4,015.00	5,000.00	4,000.00
001-445.0000.64010	Travel & Meetings	5,200.00	4,977.33	5,200.00	5,206.39	12,041.00	4,039.94
001-445.0000.64020	Staff Development	6,150.00	2,424.94	9,000.00	4,840.06	7,525.00	1,210.00
001-445.0000.64030	Gasoline	1,000.00	1,442.92	1,000.00	790.54	1,000.00	573.12
001-445.0000.64060	Car Allowance Stipend	3,000.00	3,000.00	3,000.00	3,032.15	3,000.00	1,810.71
001-445.0000.64090	Coach Training	750.00	0.00	750.00	0.00	750.00	79.00
001-445.0000.65004	Utilities - PF	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-445.0000.65021	Electric & Gas	2,000.00	2,152.07	2,000.00	2,818.74	2,000.00	2,528.65
001-445.0000.65030	Telephone	5,500.00	6,807.70	5,500.00	6,425.01	250.00	2,798.92
001-445.0000.65050	Sanitation	500.00	653.53	900.00	209.67	900.00	372.60
001-445.0000.66042	Computer Printer Supplies	500.00	0.00	500.00	594.10	500.00	0.00
001-445.0000.66050	Copier Maintenance & Supplies	3,200.00	4,301.30	6,000.00	4,761.28	6,000.00	6,314.60
001-445.0000.66110	Furniture Replace & Repair	3,900.00	0.00	3,900.00	2,158.18	2,000.00	2,000.00
001-445.0000.66190	Small Equipment	8,004.94	8,050.92	1,000.00	0.00	1,000.00	0.00
001-445.0000.67030	Hardware	300.00	250.79	300.00	264.62	300.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001-445.0000.90010	New Vehicles / Equip	6,895.00	10,430.00	0.00	0.00	0.00	0.00
001-445.0000.90050	Vehicles, Motorcycles, & Equi...	0.00	6,000.00	0.00	5,534.60	0.00	0.00
001-445.1445.62190	On-line Registration System	7,000.00	6,308.41	7,000.00	0.00	9,000.00	22,117.84
001-445.1903.69023	Transfer to Fund 023	0.00	0.00	0.00	23,464.00	0.00	0.00
001-445.4000.72000	Uniform Expense	900.00	278.90	900.00	412.78	1,600.00	0.00
001-445.4155.71000	Salaries	766,343.04	624,314.30	829,010.32	693,285.21	843,185.12	697,546.39
001-445.4155.71030	Employer FICA	58,625.24	47,596.40	63,419.29	52,816.51	64,503.66	52,905.89
001-445.4155.71040	Employer Retirement	52,619.59	56,288.49	59,625.79	57,500.38	60,631.35	60,110.98
001-445.4155.71050	Employer Workman Compensat..	4,643.84	4,847.69	4,756.64	4,207.27	7,777.37	6,695.81
001-445.4155.71060	Employer Unemployment Ins	7,663.43	1,986.75	8,290.10	1,512.57	8,431.85	1,584.77
001-445.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	636.95	0.00
	Department: 445 - Recreation Total:	**1,111,569.40**	**1,010,620.03**	**1,185,816.14**	**1,101,429.92**	**1,240,124.30**	**1,107,355.42**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 451 - Planning & Zoning							
001-451.0000.62000	Advertising & Legal Fees	15,500.00	9,814.89	15,500.00	10,251.70	15,500.00	13,575.50
001-451.0000.62040	Contracts/Professional	5,000.00	0.00	305,000.00	0.00	0.00	0.00
001-451.0000.62060	Dues & Membership	1,500.00	0.00	1,500.00	339.18	1,500.00	579.00
001-451.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	42.24	0.00	71.24
001-451.0000.63000	Supplies	500.00	195.92	500.00	337.60	500.00	486.47
001-451.0000.63060	Office Supplies	1,500.00	451.47	1,500.00	1,069.85	1,000.00	1,057.25
001-451.0000.63070	Postage	500.00	350.88	500.00	1,150.35	500.00	1,360.66
001-451.0000.64010	Travel & Meetings	4,000.00	369.36	4,600.00	1,791.91	4,800.00	1,085.29
001-451.0000.64020	Staff Development	2,000.00	1,821.85	2,300.00	1,787.66	2,400.00	850.36
001-451.0000.64030	Gasoline	100.00	48.76	100.00	0.00	300.00	55.50
001-451.0000.65030	Telephone	1,500.00	2,949.55	1,500.00	2,017.26	1,999.95	833.11
001-451.0000.66010	Computer Software	22,502.70	7,825.46	2,119.00	119.00	2,119.00	719.00
001-451.0000.66050	Copier Maintenance & Supplies	1,000.00	979.44	1,000.00	0.00	1,000.00	0.00
001-451.0000.80010	Computer	0.00	0.00	0.00	3,135.09	0.00	0.00
001-451.0000.90010	New Vehicles / Equipment	0.00	0.00	50,000.00	26,657.00	0.00	0.00
001-451.1901.66140	Copier Lease Payment	1,300.00	566.95	1,300.00	954.20	1,300.00	1,199.99
001-451.4155.71000	Salaries	242,514.00	256,428.48	313,920.40	275,130.39	333,389.20	292,417.84
001-451.4155.71030	Employer FICA	18,552.32	19,522.28	24,014.91	20,775.86	25,504.27	22,141.15
001-451.4155.71040	Employer Retirement	27,125.61	29,800.50	35,108.84	31,393.20	39,873.35	33,343.55
001-451.4155.71050	Employer Workman Compensat..	437.02	353.80	565.55	303.41	401.55	446.73
001-451.4155.71060	Employer Unemployment Ins	2,425.14	590.92	3,139.20	705.13	3,333.89	155.32
	Department: 451 - Planning & Zoning Total:	**347,956.79**	**332,070.51**	**764,167.90**	**377,961.03**	**435,421.21**	**370,377.96**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 452 - Building Inspector							
001-452.0000.62000	Advertising & Legal Fees	100.00	0.00	100.00	0.00	100.00	0.00
001-452.0000.62040	Contracts/Professional	0.00	600.00	0.00	13,988.75	0.00	6,867.50
001-452.0000.62060	Dues & Membership	1,600.00	1,772.35	1,600.00	1,426.00	1,800.00	1,469.40
001-452.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00	41.24
001-452.0000.62133	Subscription	100.00	0.00	100.00	0.00	100.00	0.00
001-452.0000.63000	Supplies	1,500.00	724.27	1,500.00	1,935.38	1,700.00	1,088.24
001-452.0000.63060	Office Supplies	1,500.00	849.98	1,500.00	840.25	1,500.00	1,000.55
001-452.0000.63070	Postage	800.00	45.03	800.00	7.67	800.00	35.18
001-452.0000.63210	Printing/Postage/Broch/Books	500.00	422.38	500.00	0.00	500.00	0.00
001-452.0000.64010	Travel & Meetings	2,500.00	0.00	2,500.00	1,638.75	3,500.00	25.00
001-452.0000.64020	Staff Development	4,500.00	30.00	4,500.00	4,230.00	5,500.00	3,515.00
001-452.0000.64030	Gasoline	4,000.00	6,755.55	4,000.00	6,354.82	4,000.00	5,654.28
001-452.0000.65030	Telephone	7,000.00	10,813.02	7,000.00	7,959.45	500.00	4,799.44
001-452.0000.66050	Copier Maintenance & Supplies	1,300.00	974.44	1,300.00	0.00	1,300.00	0.00
001-452.0000.66190	Small Equipment	500.00	0.00	500.00	573.41	500.00	21.59
001-452.0000.80010	Computer	0.00	188.09	0.00	0.00	0.00	1,214.95
001-452.0000.80080	Code Book Purchase	3,200.00	3,432.56	3,200.00	716.63	4,200.00	1,701.63
001-452.0000.92050	Copier	0.00	3,750.00	0.00	0.00	0.00	0.00
001-452.1901.66140	Copier Lease Payment	1,500.00	526.46	1,500.00	953.95	1,500.00	912.18
001-452.4000.72000	Uniform Expense	0.00	0.00	0.00	0.00	600.00	0.00
001-452.4155.71000	Salaries	593,652.80	596,733.73	638,144.00	636,906.93	659,505.60	637,440.66
001-452.4155.71030	Employer FICA	45,414.44	45,436.89	48,818.02	48,449.35	50,452.18	48,429.84
001-452.4155.71040	Employer Retirement	66,370.38	70,652.99	71,344.50	72,596.44	78,876.87	75,437.34
001-452.4155.71050	Employer Workman Compensat..	8,114.51	6,331.16	8,722.64	6,307.05	7,128.18	9,292.95
001-452.4155.71060	Employer Unemployment Ins	5,936.53	1,721.72	6,381.44	1,284.98	6,595.06	1,099.64
	Department: 452 - Building Inspector Total:	**750,088.66**	**751,760.62**	**804,010.60**	**806,169.81**	**830,657.89**	**800,046.61**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 453 - Engineering							
001-453.0000.62000	Advertising & Legal Fees	300.00	104.07	300.00	0.00	300.00	70.53
001-453.0000.62040	Contracts/Professional	20,000.00	5,401.80	20,000.00	8,235.00	20,000.00	3,964.80
001-453.0000.62050	Credit Card Expense	0.00	0.00	0.00	0.00	0.00	3.02
001-453.0000.62060	Dues & Membership	1,000.00	1,331.00	2,000.00	1,703.50	3,000.00	1,593.57
001-453.0000.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	514.99	0.00	708.92
001-453.0000.62133	Subscription	200.00	144.00	200.00	149.99	400.00	99.99
001-453.0000.63000	Supplies	300.00	0.00	300.00	0.00	300.00	31.05
001-453.0000.63060	Office Supplies	2,000.00	325.90	2,000.00	1,831.46	2,000.00	950.47
001-453.0000.63070	Postage	0.00	40.77	0.00	1.32	0.00	114.19
001-453.0000.63530	Field Supplies	800.00	35.32	800.00	607.40	800.00	619.43
001-453.0000.63610	Computer Drafting Supplies	1,500.00	0.00	1,500.00	0.00	1,500.00	1,119.20
001-453.0000.64010	Travel & Meetings	3,000.00	224.20	3,000.00	3,512.17	4,000.00	2,193.26
001-453.0000.64020	Staff Development	3,000.00	850.00	3,000.00	2,364.31	4,000.00	2,340.30
001-453.0000.64030	Gasoline	1,500.00	4,298.45	1,500.00	2,273.99	4,000.00	2,716.91
001-453.0000.65030	Telephone	4,700.00	6,384.94	4,700.00	6,077.65	500.00	2,033.41
001-453.0000.66014	Software Licensing	0.00	0.00	3,300.00	5,036.00	3,300.00	4,800.00
001-453.0000.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00	147.21
001-453.0000.80010	Computer	0.00	0.00	0.00	1,343.70	0.00	0.00
001-453.0000.90010	New Vehicles / Equip	0.00	0.00	30,000.00	23,157.00	10,000.00	6,600.00
001-453.1901.66050	Copier Maintenance & Supplies	1,500.00	979.42	1,500.00	0.00	1,500.00	0.00
001-453.1901.66140	Copier Lease Payment	1,000.00	546.63	1,000.00	953.95	1,000.00	912.27
001-453.4155.71000	Salaries	576,659.20	582,341.67	661,689.60	602,658.17	688,272.00	606,161.11
001-453.4155.71030	Employer FICA	44,114.43	44,265.50	50,619.25	45,785.75	52,652.81	45,862.84
001-453.4155.71040	Employer Retirement	64,470.50	68,883.83	73,976.90	66,639.25	82,317.33	72,496.73
001-453.4155.71050	Employer Workman Compensat..	8,842.82	6,138.87	10,195.37	5,814.71	7,688.68	7,761.43
001-453.4155.71060	Employer Unemployment Ins	5,766.59	1,644.22	6,616.90	1,147.82	6,882.72	1,185.93
	Department: 453 - Engineering Total:	**740,653.54**	**723,940.59**	**878,198.02**	**779,808.13**	**894,413.54**	**764,486.57**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 454 - Community Development Admin							
001-454.0000.62040	Contracts/Professional	0.00	14,842.64	0.00	2,000.00	0.00	44,000.00
001-454.0000.62050	Credit Card Expense	0.00	1,908.15	0.00	2,658.15	0.00	2,873.38
001-454.0000.62060	Dues & Membership	500.00	200.00	500.00	1,933.89	835.00	1,996.00
001-454.0000.62133	Subscription	0.00	230,225.43	0.00	0.00	0.00	0.00
001-454.0000.63000	Supplies	100.00	75.43	100.00	0.00	100.00	10.00
001-454.0000.63060	Office Supplies	250.00	383.91	250.00	140.59	250.00	16.98
001-454.0000.64010	Travel & Meetings	1,500.00	569.18	1,500.00	2,362.19	2,500.00	294.46
001-454.0000.64020	Staff Development	1,500.00	1,738.20	1,500.00	614.75	2,000.00	0.00
001-454.0000.64030	Gasoline	1,100.00	0.00	1,100.00	32.15	1,100.00	1,810.71
001-454.0000.65030	Telephone	260.00	875.00	260.00	1,000.00	260.00	0.00
001-454.0000.66016	Software Maintenance	57,555.00	-37,660.00	79,860.00	34,270.00	79,860.00	94,997.00
001-454.0000.66190	Small Equipment	0.00	0.00	0.00	0.00	3,800.00	3,165.60
001-454.0000.69500	Subscription Financing	0.00	-230,225.43	0.00	0.00	0.00	0.00
001-454.0000.69765	Subscription Financing Principal	0.00	92,520.00	0.00	44,995.89	0.00	0.00
001-454.0000.69766	Subscription Financing Interest	0.00	0.00	0.00	2,754.11	0.00	0.00
001-454.0000.80010	Computer	0.00	1,487.03	0.00	0.00	0.00	0.00
001-454.0000.92050	Copier	18,600.00	18,600.00	0.00	0.00	0.00	0.00
001-454.4155.71000	Salaries	174,761.60	174,281.79	187,865.60	189,238.80	201,968.00	206,217.99
001-454.4155.71030	Employer FICA	13,369.26	13,289.17	14,371.72	14,361.63	15,450.55	15,810.94
001-454.4155.71040	Employer Retirement	19,538.35	20,609.28	21,003.37	21,617.49	24,155.37	24,880.16
001-454.4155.71050	Employer Workman Compensat..	314.57	268.74	338.16	217.92	242.36	304.67
001-454.4155.71060	Employer Unemployment Ins	1,747.62	529.51	1,878.66	421.60	2,019.68	239.24
Department: 454 - Community Development Admin Total:		**291,096.40**	**304,518.03**	**310,527.51**	**318,619.16**	**334,540.96**	**396,617.13**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 465 - Street Lights							
001-465.0000.64020	Contracts/Professional	10,000.00	0.00	10,000.00	2,785.00	20,000.00	0.00
001-465.0000.65102	Street Lights - Avista	440,000.00	384,502.51	440,000.00	519,953.43	440,000.00	444,222.66
001-465.0000.65103	Street Lights - KEC	200,000.00	248,948.64	200,000.00	285,107.44	200,000.00	296,803.16
	Department: 465 - Street Lights Total:	**650,000.00**	**633,451.15**	**650,000.00**	**807,845.87**	**660,000.00**	**741,025.82**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 481 - Capital Improvements/Contracts							
001-481.0000.62040	Contracts/Professional	10,522.40	44,664.15	0.00	74,172.83	0.00	8,917.31
001-481.0000.65110	Aquifer Assessment - County	24.00	40.18	24.00	40.18	0.00	57.40
001-481.0000.68010	Bldg & Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00	3,585.82
001-481.0000.68060	Elevator Maintenance	0.00	2,537.19	0.00	1,489.64	0.00	3,561.17
001-481.0000.68390	Capital Facility Operating Cost	111,090.00	73,728.07	111,090.00	90,430.15	100,000.00	107,613.81
001-481.0000.68395	PD Capital Facility Maintenance...	100,000.00	106,275.78	100,000.00	51,474.42	100,000.00	63,125.08
001-481.0000.80330	Strategic Planning	0.00	0.00	0.00	10,500.00	0.00	14,400.00
001-481.0000.80385	Public Art	45,000.00	0.00	0.00	0.00	0.00	0.00
001-481.0000.95015	Parking Project	6,657.42	386,442.47	0.00	79,680.17	0.00	0.00
001-481.1903.69011	Capital Facility Reserve Transfer	6,653,466.55	6,653,466.55	0.00	0.00	0.00	0.00
001-481.1903.69037	Tranfer to Fund 037 St Impact ...	731,804.00	731,804.00	0.00	0.00	0.00	0.00
001-481.1903.69652	Transfer to Fund 652	36,397.00	0.00	0.00	0.00	0.00	0.00
001-481.1920.69920	Contingency Account	2,237,392.70	0.00	0.00	0.00	885,386.00	0.00
001-481.1920.89000	Facility Replacement	500,000.00	500,000.00	620,000.00	620,000.00	740,000.00	740,000.00
001-481.1920.89200	Vehicle Replacement	375,000.00	0.00	500,000.00	0.00	0.00	0.00
Department: 481 - Capital Improvements/Contracts Total:		**10,807,354.07**	**8,498,958.39**	**1,331,114.00**	**927,787.39**	**1,825,386.00**	**941,260.59**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 482 - Personnel Pool							
001-482.1903.69003	Employer Insurance	4,121,000.00	4,121,000.00	4,557,500.00	4,557,500.00	4,894,400.00	4,894,400.00
001-482.4155.71110	Persi 401K Contribution	35,309.22	43,944.40	25,000.00	45,632.22	25,000.00	36,927.70
001-482.4155.71140	Personal Time Off	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
001-482.4155.71150	Executive Education/Developm...	12,000.00	1,114.17	12,000.00	3,373.60	40,000.00	16,901.62
001-482.4155.71240	Wage Enhancement - G/F	437,442.82	0.00	-312,698.14	0.00	-452,483.02	0.00
	Department: 482 - Personnel Pool Total:	**4,617,752.04**	**4,166,058.57**	**4,293,801.86**	**4,606,505.82**	**4,518,916.98**	**4,948,229.32**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
001-497.1903.69011	Transfer to Fund 011	0.00	1,500,000.00	0.00	0.00	0.00	0.00
001-497.1903.69035	Transfer to fund 035	751,571.45	751,571.45	0.00	0.00	0.00	0.00
001-497.1903.69038	Transfer to 038	800,000.00	1,351,000.00	0.00	0.00	0.00	0.00
001-497.1903.69651	Transfer to Fund 651	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	Department: 497 - Transfer Out Total:	**1,551,571.45**	**4,602,571.45**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**47,865,022.76**	**42,596,557.31**	**44,972,962.47**	**37,177,360.38**	**45,572,514.38**	**39,133,456.22**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-5,283,665.29**	**0.00**	**4,427,903.85**	**0.00**	**-3,538,990.73**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 002 - COMPREHENSIVE LIABILITY							
Revenue							
Department: 410 - General Government Services							
002-410.0000.39160	Ins Reimb/Damage Claim Reim...	0.00	181,230.04	0.00	11,925.83	0.00	235,384.91
002-410.1490.30010	Taxes Current	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00
002-410.1900.37020	Investment Income	0.00	10,237.30	0.00	20,539.22	0.00	12,092.14
002-410.1920.37200	Cash Carryover	0.00	0.00	30,487.00	0.00	95,139.00	0.00
Department: 410 - General Government Services Total:		**170,000.00**	**361,467.34**	**200,487.00**	**202,465.05**	**265,139.00**	**247,477.05**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
002-497.1903.37001	Transfer Sanitation	3,236.00	3,236.00	3,515.00	3,515.00	3,802.00	3,802.00
002-497.1903.37462	Transfer Water	16,454.00	16,454.00	20,580.00	20,580.00	19,972.00	19,972.00
002-497.1903.37463	Transfer Reclaimed Water	120,776.00	120,776.00	112,744.00	112,744.00	114,496.00	114,496.00
	Department: 497 - Transfer Out Total:	**140,466.00**	**140,466.00**	**136,839.00**	**136,839.00**	**138,270.00**	**138,270.00**
	Revenue Total:	**310,466.00**	**501,933.34**	**337,326.00**	**339,304.05**	**403,409.00**	**385,747.05**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 410 - General Government Services							
002-410.0000.62280	Insurance Deductible	10,000.00	13,356.31	10,000.00	5,767.13	10,000.00	0.00
002-410.0000.62290	Liability Insurance	300,000.00	291,079.00	326,860.00	326,860.00	392,409.00	426,424.00
002-410.0000.63730	Miscellaneous	466.00	0.00	466.00	0.00	1,000.00	0.00
Department: 410 - General Government Services Total:		**310,466.00**	**304,435.31**	**337,326.00**	**332,627.13**	**403,409.00**	**426,424.00**
Expense Total:		**310,466.00**	**304,435.31**	**337,326.00**	**332,627.13**	**403,409.00**	**426,424.00**
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):		**0.00**	**197,498.03**	**0.00**	**6,676.92**	**0.00**	**-40,676.95**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 003 - PERSONNEL BENEFIT POOL							
Revenue							
Department: 482 - Personnel Pool							
003-482.1433.39170	Misc Income	0.00	0.00	0.00	0.00	0.00	86.95
003-482.1495.31800	State Refunds - Benefits	10,000.00	31,953.82	10,000.00	19,288.01	10,000.00	19,656.19
003-482.1900.37020	Investment Income	5,000.00	0.00	0.00	0.00	0.00	0.00
003-482.4001.39120	Employee Premium Fee	145,000.00	145,154.64	145,000.00	17,687.19	145,000.00	0.00
	Department: 482 - Personnel Pool Total:	**160,000.00**	**177,108.46**	**155,000.00**	**36,975.20**	**155,000.00**	**19,743.14**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
003-497.1903.37001	Transfer General Fund	4,121,000.00	4,121,000.00	4,557,500.00	4,557,500.00	4,894,400.00	4,894,400.00
	Department: 497 - Transfer Out Total:	**4,121,000.00**	**4,121,000.00**	**4,557,500.00**	**4,557,500.00**	**4,894,400.00**	**4,894,400.00**
	Revenue Total:	**4,281,000.00**	**4,298,108.46**	**4,712,500.00**	**4,594,475.20**	**5,049,400.00**	**4,914,143.14**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 482 - Personnel Pool							
003-482.0000.62040	Contracts/Professional	30,000.00	33,255.50	25,500.00	28,673.50	25,500.00	35,000.00
003-482.0000.62131	Compensation Studies	0.00	5,400.00	0.00	0.00	0.00	5,833.34
003-482.0000.62160	Contracts - Cobra Admin	300.00	875.00	300.00	1,187.00	1,000.00	1,130.00
003-482.0000.64020	Staff Development	0.00	13,109.75	0.00	289.22	0.00	6,689.92
003-482.0000.64080	City Wide Development	10,000.00	11,758.69	15,000.00	1,234.87	15,000.00	2,468.87
003-482.0000.66016	Software Maintenance	11,000.00	9,889.29	11,000.00	11,053.73	11,000.00	0.00
003-482.0000.73010	Benefits Development	10,000.00	9,150.00	10,000.00	13,763.00	10,000.00	13,763.00
003-482.0000.73020	City Employee Events	11,000.00	9,047.20	11,000.00	13,286.06	15,000.00	13,999.65
003-482.4000.73000	Wellness Program	40,000.00	19,867.60	149,000.00	29,457.89	149,000.00	30,646.90
003-482.4155.71070	Employer Insurance	3,020,000.00	3,016,044.72	3,322,000.00	3,447,507.67	3,654,200.00	3,080,188.73
003-482.4155.71170	Employer Medical Expense	0.00	0.00	0.00	0.00	0.00	-112.18
003-482.4155.71190	Employer Dental Expense	200,000.00	219,561.13	220,000.00	229,333.29	220,000.00	252,136.76
003-482.4155.71200	Employer Paid Life Insurance	18,700.00	17,108.64	18,700.00	17,854.85	18,700.00	33,063.89
003-482.4155.71210	Employer Flexible Benefit Exp	20,000.00	13,256.83	20,000.00	12,420.17	20,000.00	11,888.98
003-482.4155.71220	Employer HRA Expense	900,000.00	896,266.48	900,000.00	956,328.39	900,000.00	977,574.90
003-482.4155.71230	Medical Admin. Fee	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	Department: 482 - Personnel Pool Total:	**4,281,000.00**	**4,274,590.83**	**4,712,500.00**	**4,762,389.64**	**5,049,400.00**	**4,464,272.76**
	Expense Total:	**4,281,000.00**	**4,274,590.83**	**4,712,500.00**	**4,762,389.64**	**5,049,400.00**	**4,464,272.76**
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):		**0.00**	**23,517.63**	**0.00**	**-167,914.44**	**0.00**	**449,870.38**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 004 - STREET LIGHTS							
Revenue							
Department: 465 - Street Lights							
004-465.1900.37020	Investment Income	0.00	3,035.10	0.00	0.00	0.00	0.00
004-465.1900.37025	Unrealized Gain/Loss on Inves...	0.00	215.02	0.00	0.00	0.00	0.00
	Department: 465 - Street Lights Total:	**0.00**	**3,250.12**	**0.00**	**0.00**	**0.00**	**0.00**
	Revenue Total:	**0.00**	**3,250.12**	**0.00**	**0.00**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 465 - Street Lights							
004-465.1903.69001	Transfer to General Fund	0.00	132,044.12	0.00	0.00	0.00	0.00
	Department: 465 - Street Lights Total:	**0.00**	**132,044.12**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**0.00**	**132,044.12**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 004 - STREET LIGHTS Surplus (Deficit):	**0.00**	**-128,794.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 007 - DRUG SEIZURE PROGRAM							
Revenue							
Department: 425 - Drug Seizure Program							
007-425.0000.39325	Misc Revenue	0.00	26,274.60	0.00	542.40	0.00	166.72
007-425.1155.34505	Internet Crimes Against Childre...	0.00	0.00	0.00	9,428.94	0.00	0.00
007-425.1525.34242	K-9 Fundraiser Event	0.00	9,372.06	0.00	18,055.33	0.00	17,892.09
007-425.1526.34208	K-9 Donations	0.00	32,877.48	0.00	3,378.96	0.00	1,554.46
007-425.1526.39240	Drug Seizure Revenue	30,000.00	34,017.54	30,000.00	43,353.70	30,000.00	5,977.51
007-425.1900.37020	Investment Income	0.00	4,367.83	0.00	6,149.51	0.00	6,092.36
007-425.1900.37025	Unrealized Gain/Loss on Inves...	0.00	442.40	0.00	235.24	0.00	-383.64
007-425.1920.37200	Cash Carryover	500,000.00	0.00	138,000.00	0.00	138,000.00	0.00
Department: 425 - Drug Seizure Program Total:		**530,000.00**	**107,351.91**	**168,000.00**	**81,144.08**	**168,000.00**	**31,299.50**
Revenue Total:		**530,000.00**	**107,351.91**	**168,000.00**	**81,144.08**	**168,000.00**	**31,299.50**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 425 - Drug Seizure Program							
007-425.0000.62040	Contracts/Professional	0.00	10,871.08	0.00	24,884.47	0.00	10,919.79
007-425.0000.63080	Program Equip/Supplies	0.00	0.00	0.00	0.00	0.00	58.28
007-425.0000.64010	Travel & Meetings	0.00	0.00	0.00	2,721.50	0.00	2,805.21
007-425.0000.64020	Staff Development	0.00	19,565.81	0.00	5,299.00	0.00	4,524.00
007-425.0000.67020	Equipment	40,000.00	50,201.83	40,000.00	12,713.65	40,000.00	9,526.70
007-425.0000.67120	K-9 Supplies	5,000.00	0.00	5,000.00	156.29	5,000.00	1,366.85
007-425.0000.90010	New Vehicles / Equip	0.00	30,211.62	0.00	0.00	0.00	0.00
007-425.1142.67020	K-9 Equipment	0.00	847.00	0.00	0.00	0.00	0.00
007-425.1920.69900	Fund Balance Rebudget	485,000.00	0.00	123,000.00	0.00	123,000.00	0.00
Department: 425 - Drug Seizure Program Total:		**530,000.00**	**111,697.34**	**168,000.00**	**45,774.91**	**168,000.00**	**29,200.83**
Expense Total:		**530,000.00**	**111,697.34**	**168,000.00**	**45,774.91**	**168,000.00**	**29,200.83**
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):		**0.00**	**-4,345.43**	**0.00**	**35,369.17**	**0.00**	**2,098.67**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 008 - 911 SUPPORT							
Revenue							
Department: 426 - 911 Support							
008-426.0000.39650	Rental Income	0.00	0.00	0.00	9,641.45	0.00	6,806.92
008-426.1145.34400	911 Telephone System Grant	0.00	0.00	0.00	1,089,050.28	0.00	0.00
008-426.1527.39210	911 Fees	400,000.00	487,321.63	400,000.00	660,701.07	275,000.00	610,273.65
008-426.1528.39220	Communication Site Revenue	14,505.84	5,149.26	14,505.84	7,960.51	15,000.00	5,145.39
008-426.1529.33212	Rathdrum Dispatch Fees	96,813.90	121,966.49	97,782.04	9,395.58	75,000.00	0.00
008-426.1900.37020	Investment Income	10,000.00	66,786.98	10,000.00	98,702.06	10,000.00	108,375.92
008-426.1900.37025	Unrealized Gain/Loss on Inves…	0.00	5,794.84	0.00	4,463.09	0.00	-6,567.85
008-426.1902.37022	Interest Income	0.00	4,326.43	0.00	-16,121.85	0.00	3,523.61
008-426.1920.37200	Cash Carryover	0.00	0.00	2,400,000.00	0.00	2,000,000.00	0.00
	Department: 426 - 911 Support Total:	**521,319.74**	**691,345.63**	**2,922,287.88**	**1,863,792.19**	**2,375,000.00**	**727,557.64**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
008-497.1903.37520	Transfer Impact Fee	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
	Department: 497 - Transfer Out Total:	**34,460.70**	**34,460.70**	**34,460.70**	**34,460.70**	**34,460.70**	**34,460.70**
	Revenue Total:	**555,780.44**	**725,806.33**	**2,956,748.58**	**1,898,252.89**	**2,409,460.70**	**762,018.34**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 426 - 911 Support							
008-426.0000.62040	Contracts/Professional	0.00	0.00	0.00	0.00	0.00	3,085.98
008-426.0000.64020	NG 911 Training	0.00	323.73	0.00	0.00	0.00	0.00
008-426.0000.64070	Communications Training	0.00	0.00	0.00	1,798.59	0.00	5,289.37
008-426.0000.65021	Electric	0.00	2,974.79	0.00	4,655.73	0.00	2,755.15
008-426.0000.65031	Telephone charges 911 & frame	-4,336.77	42,232.69	-4,336.77	39,117.28	0.00	37,695.12
008-426.0000.66012	Commercial Wireless Exp	0.00	0.00	0.00	0.00	12,000.00	1,882.50
008-426.0000.66040	Computer Equipment	5,000.00	229,244.60	5,000.00	32,818.45	5,000.00	6,689.00
008-426.0000.66043	Computer Services Contracts	0.00	0.00	0.00	0.00	0.00	17,957.91
008-426.0000.66170	911 Support Costs	4,000.00	2,100.00	4,000.00	6,607.00	4,000.00	5,271.12
008-426.0000.67020	Equipment	5,500.00	0.00	5,500.00	5,126.42	250,000.00	35,315.41
008-426.0000.67040	Radio Repair/Maintenance	5,000.00	310.07	5,000.00	97,442.17	5,000.00	101,127.44
008-426.0000.67260	911 Recorder maintenance	15,000.00	9,745.00	15,000.00	9,745.00	15,000.00	9,745.00
008-426.0000.67280	Wireless Maintenance	8,000.00	0.00	8,000.00	3,313.99	8,000.00	0.00
008-426.0000.67290	Spillman Maintenance	41,077.84	0.00	30,813.53	51,074.92	83,356.10	0.00
008-426.0000.67295	Net Motion Support	15,000.00	18,772.53	15,000.00	12,505.50	15,000.00	0.00
008-426.0000.67300	Communication Site Maintena...	0.00	0.00	0.00	435.00	0.00	21,720.00
008-426.0000.80010	Computer	0.00	4,550.00	0.00	15,014.54	0.00	0.00
008-426.0000.80240	Misc Mobile Equipment	0.00	17,697.50	0.00	0.00	0.00	1,590.00
008-426.0000.91560	Misc	0.00	0.00	0.00	51,285.83	0.00	727,377.44
008-426.0000.91590	Wireless Data Comm Projects	0.00	34,555.22	0.00	0.00	0.00	0.00
008-426.0000.92090	Telephone Upgrade	0.00	0.00	0.00	473,202.31	0.00	420,063.05
008-426.1901.69830	Debt Service	35,763.00	2,953.00	35,763.00	1,969.00	35,763.00	34,779.00
008-426.1920.69900	Fund Balance Rebudget	352,774.64	0.00	2,753,742.78	0.00	1,945,618.13	0.00
008-426.4155.71000	Salaries	53,244.20	60,042.45	61,797.08	49,454.76	17,517.50	20,203.74
008-426.4155.71030	Employer FICA	4,073.18	4,510.56	4,727.48	4,365.21	1,340.09	1,519.10
008-426.4155.71040	Employer Retirement	5,952.70	7,094.46	6,908.91	6,056.55	2,566.31	2,845.73
008-426.4155.71050	Employer Workman Compensat..	95.84	59.96	111.23	54.23	21.02	0.00
008-426.4155.71060	Employer Unemployment Ins	532.44	149.95	617.97	89.60	175.18	22.78

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
008-426.4155.71070	Employer Insurance	9,103.37	10,097.47	9,103.37	8,697.36	9,103.37	2,789.03
	Department: 426 - 911 Support Total:	**555,780.44**	**447,413.98**	**2,956,748.58**	**874,829.44**	**2,409,460.70**	**1,459,723.87**
	Expense Total:	**555,780.44**	**447,413.98**	**2,956,748.58**	**874,829.44**	**2,409,460.70**	**1,459,723.87**
	Fund: 008 - 911 SUPPORT Surplus (Deficit):	**0.00**	**278,392.35**	**0.00**	**1,023,423.45**	**0.00**	**-697,705.53**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 011 - FACILITY BUILDING RESERVE							
Revenue							
Department: 410 - General Government Services							
011-410.1900.37040	Designated Investment Income	0.00	0.00	0.00	96,184.82	0.00	115,338.10
Department: 410 - General Government Services Total:		**0.00**	**0.00**	**0.00**	**96,184.82**	**0.00**	**115,338.10**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 491 - Facility Building Reserve							
011-491.1708.39430	Rent Revenue	0.00	0.00	0.00	650.00	0.00	500.00
011-491.1900.37020	Investment Income	0.00	196,935.80	0.00	378,670.51	200,000.00	246,089.19
011-491.1900.37025	Unrealized Gain/Loss on Inves...	0.00	11,725.74	0.00	-48,087.74	0.00	39,801.79
011-491.1920.37200	Cash Carryover	2,000,000.00	0.00	7,900,000.00	0.00	12,120,000.00	0.00
Department: 491 - Facility Building Reserve Total:		**2,000,000.00**	**208,661.54**	**7,900,000.00**	**331,232.77**	**12,320,000.00**	**286,390.98**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
011-497.1903.37001	Transfer General Fund	6,500,000.00	2,653,466.55	0.00	620,000.00	0.00	740,000.00
011-497.1903.37017	Transfer from Fund 017	0.00	1,000,000.00	0.00	0.00	0.00	0.00
011-497.1920.37001	Transfer from General Fund	0.00	6,000,000.00	0.00	0.00	0.00	0.00
	Department: 497 - Transfer Out Total:	**6,500,000.00**	**9,653,466.55**	**0.00**	**620,000.00**	**0.00**	**740,000.00**
	Revenue Total:	**8,500,000.00**	**9,862,128.09**	**7,900,000.00**	**1,047,417.59**	**12,320,000.00**	**1,141,729.08**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 491 - Facility Building Reserve							
011-491.0000.95015	Parking Lot	0.00	0.00	0.00	0.00	0.00	490,570.63
011-491.1801.93160	City Hall Construction	0.00	0.00	0.00	0.00	7,228,000.00	47,987.82
011-491.1801.93163	City Hall Remodel	0.00	0.00	0.00	293,329.54	0.00	873,377.17
011-491.1803.96000	Land Acquisition	1,405,038.00	653,466.55	0.00	0.00	1,320,000.00	0.00
011-491.1920.69900	Fund Balance Rebudgeted	7,094,962.00	0.00	7,900,000.00	0.00	3,772,000.00	0.00
Department: 491 - Facility Building Reserve Total:		**8,500,000.00**	**653,466.55**	**7,900,000.00**	**293,329.54**	**12,320,000.00**	**1,411,935.62**
Expense Total:		**8,500,000.00**	**653,466.55**	**7,900,000.00**	**293,329.54**	**12,320,000.00**	**1,411,935.62**
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):		**0.00**	**9,208,661.54**	**0.00**	**754,088.05**	**0.00**	**-270,206.54**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 017 - ANNEXATION FEES							
Revenue							
Department: 410 - General Government Services							
017-410.1440.39105	Annexation Fees	500,000.00	202,702.00	500,000.00	259,000.00	200,000.00	204,500.00
017-410.1900.37020	Investment Income	0.00	83,016.26	0.00	61,708.32	20,000.00	54,275.51
017-410.1900.37025	Unrealized Gain/Loss on Inves...	0.00	7,475.71	0.00	1,583.67	0.00	-3,336.28
017-410.1920.37200	Cash Carryover	3,200,000.00	0.00	4,140,000.00	0.00	1,500,000.00	0.00
Department: 410 - General Government Services Total:		**3,700,000.00**	**293,193.97**	**4,640,000.00**	**322,291.99**	**1,720,000.00**	**255,439.23**
Revenue Total:		**3,700,000.00**	**293,193.97**	**4,640,000.00**	**322,291.99**	**1,720,000.00**	**255,439.23**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 410 - General Government Services							
017-410.0000.62040	Contracts/Professional	250,000.00	14,750.00	250,000.00	3,490.90	220,000.00	228,622.95
017-410.0000.65080	Water	0.00	102.75	0.00	0.00	0.00	0.00
017-410.0000.65110	Aquifer Assessment - County	0.00	5.74	0.00	5.74	0.00	5.74
017-410.0000.96000	Land	0.00	625,651.03	0.00	0.00	1,500,000.00	0.00
017-410.1920.69900	Fund Balance Rebudgeted	3,450,000.00	0.00	3,750,000.00	0.00	0.00	0.00
Department: 410 - General Government Services Total:		**3,700,000.00**	**640,509.52**	**4,000,000.00**	**3,496.64**	**1,720,000.00**	**228,628.69**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
017-497.1903.69001	Transfer to General Fund	0.00	0.00	640,000.00	640,000.00	0.00	0.00
017-497.1903.69011	Transfer to Fund 011	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	Department: 497 - Transfer Out Total:	**0.00**	**1,000,000.00**	**640,000.00**	**640,000.00**	**0.00**	**0.00**
	Expense Total:	**3,700,000.00**	**1,640,509.52**	**4,640,000.00**	**643,496.64**	**1,720,000.00**	**228,628.69**
	Fund: 017 - ANNEXATION FEES Surplus (Deficit):	**0.00**	**-1,347,315.55**	**0.00**	**-321,204.65**	**0.00**	**26,810.54**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 023 - SPECIAL EVENTS							
Revenue							
Department: 446 - Special Events							
023-446.1601.33330	Community Easter Egg Hunt	2,150.00	4,888.56	2,150.00	2,185.02	2,500.00	1,571.72
023-446.1602.33314	DuathlonRegistration Fees	11,070.00	-681.95	11,070.00	3,930.16	11,070.00	8,876.89
023-446.1602.34304	DuathlonSponsorships	750.00	943.40	750.00	0.00	750.00	3,074.19
023-446.1603.33399	Winter Festival	0.00	5,829.35	0.00	6,935.14	0.00	3,409.20
023-446.1604.33303	Tournament Registration Fees	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
023-446.1604.34300	Tournament B Ball Sponsorships	500.00	0.00	500.00	0.00	500.00	0.00
023-446.1605.33307	Summer Concerts & Movies - M..	250.00	3,000.00	250.00	0.00	250.00	0.00
023-446.1605.34107	Summer Concerts - Sponsorshi...	7,000.00	6,900.00	7,000.00	5,213.68	7,000.00	1,039.00
023-446.1639.39325	Misc Revenue	0.00	0.00	0.00	0.00	0.00	500.00
023-446.1645.33305	AAU Ticket Sales	0.00	7,386.00	0.00	7,557.50	0.00	0.00
023-446.1659.33331	PF Days - Parking & Camping	300.00	0.00	300.00	0.00	300.00	0.00
023-446.1660.33337	Post Falls Days-Booths	15,500.00	46,821.10	20,000.00	41,844.33	40,000.00	45,155.90
023-446.1661.33335	Post Falls Days-Beer Garden	700.00	1,000.00	700.00	0.00	1,000.00	1,000.00
023-446.1662.34308	Post Falls Days-Sponsorships	1,500.00	250.00	1,500.00	250.00	1,500.00	500.00
023-446.1664.33400	Harvest Festival Revenue	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00
023-446.1900.37020	Investment Income	0.00	9,108.81	0.00	12,672.55	0.00	13,463.64
023-446.1900.37025	Unrealized Gain/Loss on Inves...	0.00	760.40	0.00	465.88	0.00	-755.31
023-446.1903.37445	Transfer from Dept 445	0.00	0.00	0.00	23,464.00	0.00	0.00
023-446.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	72,000.00	0.00
	Department: 446 - Special Events Total:	**48,320.00**	**86,205.67**	**52,820.00**	**104,518.26**	**145,470.00**	**77,835.23**
	Revenue Total:	**48,320.00**	**86,205.67**	**52,820.00**	**104,518.26**	**145,470.00**	**77,835.23**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 446 - Special Events							
023-446.1601.62001	Marketing	3,500.00	561.10	3,500.00	382.74	14,500.00	1,411.16
023-446.1601.62040	Contracts/Professional	14,310.00	8,925.00	14,310.00	14,075.00	86,310.00	0.00
023-446.1601.62300	Security & Parking	800.00	0.00	800.00	0.00	1,000.00	0.00
023-446.1601.63000	Supplies	2,000.00	2,014.91	2,000.00	1,097.09	2,500.00	1,632.78
023-446.1601.63640	Banners & Signs	500.00	0.00	500.00	0.00	1,500.00	0.00
023-446.1601.65050	Sanitation	900.00	1,295.00	900.00	1,518.00	900.00	2,497.00
023-446.1602.62095	Promotions	1,250.00	351.30	1,250.00	0.00	1,500.00	1,343.13
023-446.1602.63000	Supplies	3,000.00	768.32	3,000.00	101.70	3,000.00	4,305.69
023-446.1602.63070	Postage	410.00	0.00	410.00	0.00	585.00	0.00
023-446.1602.63120	Awards/Certificates	650.00	0.00	2,650.00	0.00	3,500.00	1,967.38
023-446.1602.63430	T-Shirts	3,000.00	2,616.98	5,500.00	0.00	6,000.00	2,610.28
023-446.1602.63620	Concession Supplies	75.00	41.35	75.00	0.00	250.00	156.95
023-446.1602.63660	Youth	1,425.00	10.00	1,425.00	0.00	1,425.00	0.00
023-446.1602.67070	Equipment Rental	0.00	0.00	0.00	0.00	0.00	50.00
023-446.1603.63000	Supplies	3,500.00	2,399.52	3,500.00	1,411.89	3,500.00	4,934.50
023-446.1604.63000	Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
023-446.1604.63430	T-Shirts	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
023-446.1604.67020	Equipment	0.00	0.00	0.00	0.00	750.00	0.00
023-446.1605.62002	Marketing - Summer Concerts	1,250.00	1,402.88	1,250.00	0.00	1,500.00	0.00
023-446.1605.62040	Entertainment Contracts - Su...	3,000.00	2,968.32	3,000.00	2,587.81	8,000.00	13,060.00
023-446.1605.63002	Supplies - Summer Concerts	500.00	1,543.35	500.00	35.00	500.00	36.75
023-446.1664.63000	Harvest Festival Supplies	6,250.00	2,511.01	6,250.00	7,006.20	6,250.00	2,980.44
	Department: 446 - Special Events Total:	**48,320.00**	**27,409.04**	**52,820.00**	**28,215.43**	**145,470.00**	**36,986.06**
	Expense Total:	**48,320.00**	**27,409.04**	**52,820.00**	**28,215.43**	**145,470.00**	**36,986.06**
	Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	**0.00**	**58,796.63**	**0.00**	**76,302.83**	**0.00**	**40,849.17**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Revenue							
Department: 442 - Cemetery							
029-442.1670.39315	Cemetery Lot Sales	20,000.00	77,137.50	20,000.00	54,862.50	45,000.00	72,487.50
029-442.1677.39340	Veteran's Memorial Lots	7,500.00	8,150.00	7,500.00	20,786.30	5,000.00	7,700.00
029-442.1900.37020	Investment Income	0.00	10,907.64	0.00	16,217.75	0.00	16,883.49
029-442.1900.37025	Unrealized Gain/Loss on Inves...	0.00	922.53	0.00	632.73	0.00	-997.84
029-442.1920.37200	Cash Carryover	175,000.00	0.00	175,000.00	0.00	200,000.00	0.00
	Department: 442 - Cemetery Total:	**202,500.00**	**97,117.67**	**202,500.00**	**92,499.28**	**250,000.00**	**96,073.15**
	Revenue Total:	**202,500.00**	**97,117.67**	**202,500.00**	**92,499.28**	**250,000.00**	**96,073.15**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 442 - Cemetery							
029-442.0000.80090	Cemetery Improvements	40,000.00	0.00	40,000.00	0.00	0.00	0.00
029-442.1670.90015	Cemetery Improvements	0.00	0.00	0.00	0.00	42,000.00	43,386.00
029-442.1920.69900	Fund Balance Rebudget	162,500.00	0.00	162,500.00	0.00	208,000.00	0.00
	Department: 442 - Cemetery Total:	**202,500.00**	**0.00**	**202,500.00**	**0.00**	**250,000.00**	**43,386.00**
	Expense Total:	**202,500.00**	**0.00**	**202,500.00**	**0.00**	**250,000.00**	**43,386.00**
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):		**0.00**	**97,117.67**	**0.00**	**92,499.28**	**0.00**	**52,687.15**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES							
Revenue							
Department: 428 - Kootenai Fire/EMS Impact Fees							
034-428.0000.33117	Kootenai Fire Impact Admin Fee	0.00	8,250.00	0.00	10,430.00	0.00	9,000.00
034-428.1900.37020	Investment Income	0.00	1,808.40	0.00	2,665.98	0.00	3,390.20
034-428.1900.37025	Unrealized Gain/Loss on Inves...	0.00	38.88	0.00	82.85	0.00	-121.73
034-428.2015.38202	Impact Fees - Kootenai Fire	1,000,000.00	568,663.40	1,000,000.00	700,157.93	750,000.00	528,771.27
034-428.2016.38203	Impact Fees - Kootenai EMS	1,000,000.00	58,768.40	1,000,000.00	81,422.05	250,000.00	59,667.16
Department: 428 - Kootenai Fire/EMS Impact Fees Total:		**2,000,000.00**	**637,529.08**	**2,000,000.00**	**794,758.81**	**1,000,000.00**	**600,706.90**
Revenue Total:		**2,000,000.00**	**637,529.08**	**2,000,000.00**	**794,758.81**	**1,000,000.00**	**600,706.90**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
					Defined Budgets		
Expense							
Department: 428 - Kootenai Fire/EMS Impact Fees							
034-428.0000.62040	Contracts/Professional	2,000,000.00	591,698.30	2,000,000.00	776,796.68	1,000,000.00	580,947.23
Department: 428 - Kootenai Fire/EMS Impact Fees Total:		**2,000,000.00**	**591,698.30**	**2,000,000.00**	**776,796.68**	**1,000,000.00**	**580,947.23**
Expense Total:		**2,000,000.00**	**591,698.30**	**2,000,000.00**	**776,796.68**	**1,000,000.00**	**580,947.23**
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES Surplus (Deficit):		**0.00**	**45,830.78**	**0.00**	**17,962.13**	**0.00**	**19,759.67**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Revenue							
Department: 420 - Public Safety Impact Fees							
035-420.1900.37020	Investment Income	5,000.00	55,244.07	5,000.00	89,906.76	5,000.00	98,540.52
035-420.1900.37025	Unrealized Gain/Loss on Inves...	0.00	5,654.64	0.00	3,684.55	0.00	-5,655.38
035-420.1903.37001	Transfer to General Fund 001	0.00	751,571.45	0.00	0.00	0.00	0.00
035-420.1920.37200	Cash Carryover	1,900,000.00	0.00	1,900,000.00	0.00	2,000,000.00	0.00
035-420.2002.38204	Impact Fees - Public Safety	450,000.00	342,064.78	450,000.00	594,905.56	200,000.00	522,797.56
Department: 420 - Public Safety Impact Fees Total:		**2,355,000.00**	**1,154,534.94**	**2,355,000.00**	**688,496.87**	**2,205,000.00**	**615,682.70**
Revenue Total:		**2,355,000.00**	**1,154,534.94**	**2,355,000.00**	**688,496.87**	**2,205,000.00**	**615,682.70**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 420 - Public Safety Impact Fees							
035-420.0000.80300	Impact Fee Study	0.00	1,746.00	0.00	23,110.97	0.00	22,190.37
035-420.0000.91590	Wireless Data Comm Projects	0.00	0.00	0.00	0.00	15,000.00	0.00
035-420.0000.95015	Parking Lot	0.00	0.00	0.00	0.00	0.00	36,832.00
035-420.0000.96000	Land Acquisition	0.00	999,784.39	0.00	0.00	0.00	0.00
035-420.1903.69008	Transfer to Fund 008	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
035-420.1920.69900	Fund Balance Rebudget	2,320,539.30	0.00	2,320,539.30	0.00	2,155,539.30	0.00
Department: 420 - Public Safety Impact Fees Total:		**2,355,000.00**	**1,035,991.09**	**2,355,000.00**	**57,571.67**	**2,205,000.00**	**93,483.07**
Expense Total:		**2,355,000.00**	**1,035,991.09**	**2,355,000.00**	**57,571.67**	**2,205,000.00**	**93,483.07**
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):		**0.00**	**118,543.85**	**0.00**	**630,925.20**	**0.00**	**522,199.63**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 037 - STREETS IMPACT FEES							
Revenue							
Department: 431 - Streets							
037-431.0000.31905	EGA Funding	0.00	178,395.75	0.00	0.00	0.00	0.00
037-431.0000.31950	Misc. Intergovernmental Reve...	0.00	0.00	0.00	87,567.61	0.00	0.00
037-431.1313.34113	Chase Rd/BNSF RR-Xing Project	0.00	49,491.96	0.00	24,592.37	0.00	8,486.29
037-431.1352.33118	Seltice/Mln Congestion Grant	0.00	24,293.92	0.00	0.00	0.00	0.00
037-431.1709.39405	Cash Outs	0.00	0.00	0.00	0.00	0.00	3,580.00
037-431.1900.37020	Investment Income	50,000.00	132,870.72	50,000.00	-71,007.13	50,000.00	-56,624.30
037-431.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-123,168.51	0.00	558,079.12	0.00	377,556.26
037-431.1903.37001	Transfer from Fund 001 GF	0.00	731,804.00	0.00	0.00	0.00	0.00
037-431.1920.37200	Cash Carryover	3,843,847.00	0.00	2,523,647.90	0.00	2,000,000.00	0.00
037-431.2003.38205	Impact Fees - Streets	1,050,000.00	1,329,378.11	1,050,000.00	1,952,209.39	1,050,000.00	1,491,419.69
037-431.2003.38206	Impact Fees - Multi-Modal	0.00	610,542.42	0.00	700,442.61	0.00	578,765.64
	Department: 431 - Streets Total:	**4,943,847.00**	**2,933,608.37**	**3,623,647.90**	**3,251,883.97**	**3,100,000.00**	**2,403,183.58**
	Revenue Total:	**4,943,847.00**	**2,933,608.37**	**3,623,647.90**	**3,251,883.97**	**3,100,000.00**	**2,403,183.58**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 431 - Streets							
037-431.0000.80290	Traffic Study	475,000.00	214,621.00	475,000.00	165,941.00	100,000.00	173,600.73
037-431.0000.80300	Impact Fee Study	0.00	3,684.00	0.00	14,440.45	50,000.00	9,448.37
037-431.0000.95132	Highway 41 Widening	0.00	0.00	523,647.90	0.00	0.00	0.00
037-431.0000.95133	Seltice and Mullan Couplet Stu...	100,000.00	0.00	0.00	0.00	0.00	0.00
037-431.0000.95134	Spokane and Prairie	150,603.00	106,811.17	0.00	188,710.56	0.00	90,811.80
037-431.0000.95136	Chase Road BNSF RR-Xing	25,000.00	71,803.79	0.00	60,251.66	100,000.00	6,699.92
037-431.0000.95137	Poleline and Cecil: Traffic Cont...	0.00	103,389.30	0.00	0.00	0.00	0.00
037-431.0000.95142	Chase Road UPRR RR-XING	377,140.00	0.00	0.00	0.00	425,000.00	66,050.00
037-431.0000.95144	Prairie and Zorros Roundabout	770,000.00	0.00	120,000.00	136,999.80	0.00	0.00
037-431.0000.95200	Poleline/Spokane Roundabout	2,771,104.00	2,315,527.16	0.00	0.00	0.00	0.00
037-431.1305.62040	Contracts/Professional	275,000.00	9,243.95	1,500,000.00	1,110,175.91	40,000.00	23,176.90
037-431.1352.95190	Seltice/Mullan Congestion Std	0.00	10,000.00	0.00	0.00	0.00	0.00
037-431.1711.95520	Prairie Trail Extension	0.00	0.00	0.00	0.00	150,000.00	104,145.77
037-431.1712.95040	Prairie & Charleville Intersection	0.00	0.00	0.00	0.00	175,000.00	16,825.00
037-431.1714.95040	I90/SH41 Interchange Cycle Tra...	0.00	0.00	0.00	0.00	100,000.00	0.00
037-431.1920.69900	Fund Balance Rebudget	0.00	0.00	1,005,000.00	0.00	1,960,000.00	0.00
	Department: 431 - Streets Total:	**4,943,847.00**	**2,835,080.37**	**3,623,647.90**	**1,676,519.38**	**3,100,000.00**	**490,758.49**
	Expense Total:	**4,943,847.00**	**2,835,080.37**	**3,623,647.90**	**1,676,519.38**	**3,100,000.00**	**490,758.49**
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):		**0.00**	**98,528.00**	**0.00**	**1,575,364.59**	**0.00**	**1,912,425.09**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 038 - PARKS IMPACT FEES							
Revenue							
Department: 441 - Urban Forestry							
038-441.1211.34241	Black Bay - LWCFG	0.00	0.00	0.00	0.00	0.00	646,215.20
	Department: 441 - Urban Forestry Total:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**646,215.20**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 443 - Parks							
038-443.1900.37020	Investment Income	10,000.00	114,037.23	10,000.00	98,997.03	10,000.00	68,728.54
038-443.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-34,141.37	0.00	190,994.77	0.00	119,642.24
038-443.1903.37001	Transfer from 001	0.00	1,351,000.00	0.00	0.00	0.00	0.00
038-443.1920.37200	Cash Carryover	3,905,000.00	0.00	3,000,000.00	0.00	2,870,000.00	0.00
038-443.2004.38303	Impact Fees - Parks	750,000.00	1,840,321.31	750,000.00	2,014,094.00	750,000.00	2,003,945.10
	Department: 443 - Parks Total:	**4,665,000.00**	**3,271,217.17**	**3,760,000.00**	**2,304,085.80**	**3,630,000.00**	**2,192,315.88**
	Revenue Total:	**4,665,000.00**	**3,271,217.17**	**3,760,000.00**	**2,304,085.80**	**3,630,000.00**	**2,838,531.08**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 443 - Parks							
038-443.0000.62040	Contracts/Professional	50,000.00	30,535.90	100,000.00	19,443.24	289,000.00	18,000.00
038-443.0000.80300	Impact Fee Study	15,000.00	1,746.00	30,000.00	14,440.46	30,000.00	10,072.37
038-443.0000.94060	Beck Park	0.00	0.00	0.00	0.00	175,000.00	0.00
038-443.0000.94070	Black Bay	1,500,000.00	14,108.75	1,750,000.00	1,794,988.72	900,000.00	858,625.76
038-443.0000.94165	Sports Complex (Phase 1)	1,100,000.00	761,061.52	0.00	0.00	2,000,000.00	16,167.27
038-443.0000.94167	Pickleball	0.00	0.00	0.00	0.00	50,000.00	61,518.59
038-443.0000.94170	Dog Park	0.00	0.00	100,000.00	0.00	10,000.00	30,535.00
038-443.0000.94230	Sportsfields	0.00	0.00	250,000.00	-52,486.43	150,000.00	15,098.40
038-443.0000.96000	Land Acquisition	1,900,000.00	1,908,416.62	500,000.00	0.00	20,000.00	0.00
038-443.1667.95520	Community Garden	100,000.00	0.00	200,000.00	0.00	0.00	256,688.69
038-443.1920.69900	Fund Balance Rebudget	0.00	0.00	830,000.00	0.00	0.00	0.00
038-443.2013.95520	Crown Point Park	0.00	0.00	0.00	0.00	6,000.00	0.00
	Department: 443 - Parks Total:	**4,665,000.00**	**2,715,868.79**	**3,760,000.00**	**1,776,385.99**	**3,630,000.00**	**1,266,706.08**
	Expense Total:	**4,665,000.00**	**2,715,868.79**	**3,760,000.00**	**1,776,385.99**	**3,630,000.00**	**1,266,706.08**
	Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	**0.00**	**555,348.38**	**0.00**	**527,699.81**	**0.00**	**1,571,825.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
					Defined Budgets		
Fund: 039 - STREETS CAPITAL PROJECTS							
Revenue							
Department: 492 - Streets Capital Projects							
039-492.1900.37020	Investment Income	0.00	491.12	0.00	0.00	0.00	0.00
039-492.1900.37025	Unrealized Gain/Loss on Inves...	0.00	34.80	0.00	0.00	0.00	0.00
Department: 492 - Streets Capital Projects Total:		**0.00**	**525.92**	**0.00**	**0.00**	**0.00**	**0.00**
Revenue Total:		**0.00**	**525.92**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 492 - Streets Capital Projects							
039-492.1903.69001	Transfer to the General Fund 0...	0.00	21,370.38	0.00	0.00	0.00	0.00
Department: 492 - Streets Capital Projects Total:		**0.00**	**21,370.38**	**0.00**	**0.00**	**0.00**	**0.00**
Expense Total:		**0.00**	**21,370.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):		**0.00**	**-20,844.46**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 410 - LID 2004							
Revenue							
Department: 476 - LID 2004							
410-476.1900.37010	Assessments Principal	116,000.00	0.00	0.00	0.00	0.00	0.00
410-476.1900.37020	Investment Income	2,000.00	11,234.15	0.00	14,934.68	0.00	12,275.06
410-476.1900.37025	Unrealized Gain/Loss on Inves...	0.00	964.67	0.00	284.91	0.00	-749.86
410-476.1900.37070	Interest IncomeLoans/Assessm	10,000.00	0.00	0.00	0.00	0.00	0.00
410-476.1920.37200	Cash Carryover	400,000.00	0.00	0.00	0.00	0.00	0.00
	Department: 476 - LID 2004 Total:	**528,000.00**	**12,198.82**	**0.00**	**15,219.59**	**0.00**	**11,525.20**
	Revenue Total:	**528,000.00**	**12,198.82**	**0.00**	**15,219.59**	**0.00**	**11,525.20**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 476 - LID 2004							
410-476.1902.69760	Bond Principal	500,000.00	0.00	0.00	0.00	0.00	0.00
410-476.1902.69770	Interest Expense	28,000.00	0.00	0.00	0.00	0.00	0.00
410-476.1920.69810	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 476 - LID 2004 Total:	**528,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**528,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 410 - LID 2004 Surplus (Deficit):	**0.00**	**12,198.82**	**0.00**	**15,219.59**	**0.00**	**11,525.20**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 450 - LID GUARANTEE							
Revenue							
Department: 471 - LID Guarantee							
450-471.1900.37020	Investment Income	0.00	488.07	0.00	611.03	0.00	568.38
450-471.1900.37025	Unrealized Gain/Loss on Inves...	0.00	44.26	0.00	20.21	0.00	-35.42
450-471.1903.37476	Transfer LID	150.00	0.00	0.00	0.00	0.00	0.00
	Department: 471 - LID Guarantee Total:	**150.00**	**532.33**	**0.00**	**631.24**	**0.00**	**532.96**
	Revenue Total:	**150.00**	**532.33**	**0.00**	**631.24**	**0.00**	**532.96**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 497 - Transfer Out							
450-497.1903.69450	Transfer to LID Guarantee Fund	150.00	0.00	0.00	0.00	0.00	0.00
	Department: 497 - Transfer Out Total:	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Expense Total:	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 450 - LID GUARANTEE Surplus (Deficit):	**0.00**	**532.33**	**0.00**	**631.24**	**0.00**	**532.96**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 650 - RECLAIMED WATER OPERATING							
Revenue							
Department: 463 - Wastewater Operating							
650-463.1008.31950	PCB TMDL Settlement	0.00	307,872.00	0.00	0.00	0.00	0.00
650-463.1900.37020	Investment Income	325,000.00	559,109.26	325,000.00	180,536.64	325,000.00	478,810.48
650-463.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-735,044.28	0.00	2,908,432.10	0.00	1,167,519.27
650-463.1900.37040	Designated Invstmt Income	10,000.00	1,012,259.22	10,000.00	1,146,226.12	400,000.00	979,591.09
650-463.1902.37022	Interest Income	0.00	10,581.84	0.00	5,786.90	0.00	6,255.43
650-463.1903.37652	Transfer from Fund 652	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
650-463.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	18,826,375.00	0.00
650-463.1920.37201	Cash Carryover - Designated	13,523,373.00	0.00	8,145,000.00	0.00	0.00	0.00
650-463.3301.33611	Utility Collection	12,222,051.16	16,867,787.39	12,840,792.51	17,519,652.94	16,900,000.00	18,261,716.92
650-463.3302.33713	Utility Penalty-Svc Fee	81,000.00	102,096.79	81,000.00	106,491.54	81,000.00	99,735.00
650-463.3303.33604	Rathdrum Reclaimed Water Ch...	1,500,000.00	2,026,275.48	1,500,000.00	2,154,656.98	2,000,000.00	2,318,636.82
650-463.3305.39630	Miscellaneous Income	2,497.00	112.50	2,497.00	1,584.95	2,497.00	188.74
650-463.3306.39650	Rental Income	15,000.00	3,885.97	15,000.00	7,149.87	15,000.00	32,313.12
650-463.3306.39655	Rental Income Cell Tower	11,400.00	26,164.32	11,400.00	44,778.64	11,400.00	34,700.70
650-463.3307.33607	Sampling Revenue	5,250.00	5,209.50	5,250.00	6,425.05	5,250.00	6,716.00
650-463.3320.39610	Equipment Auction Revenue	0.00	0.00	0.00	0.00	0.00	67,850.00
	Department: 463 - Wastewater Operating Total:	**27,695,571.16**	**20,186,309.99**	**37,935,939.51**	**39,081,721.73**	**38,566,522.00**	**23,454,033.57**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 466 - Wastewater - Collections							
650-466.3305.39630	Miscellaneous Income	0.00	0.00	0.00	18.50	0.00	224.97
Department: 466 - Wastewater - Collections Total:		**0.00**	**0.00**	**0.00**	**18.50**	**0.00**	**224.97**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 468 - Wastewater - Surface Water							
650-468.3305.39630	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	99.00
Department: 468 - Wastewater - Surface Water Total:		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**99.00**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
650-497.1903.37750	Transfer from Water	0.00	0.00	20,000.00	20,000.00	0.00	0.00
	Department: 497 - Transfer Out Total:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
	Revenue Total:	**27,695,571.16**	**20,186,309.99**	**37,955,939.51**	**39,101,740.23**	**38,566,522.00**	**23,454,357.54**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 463 - Wastewater Operating							
650-463.0000.62000	Advertising & Legal Fees	500.00	355.14	500.00	0.00	500.00	70.55
650-463.0000.62010	Attorney Fees	50,000.00	107,521.00	50,000.00	84,070.50	75,000.00	11,130.50
650-463.0000.62040	Contracts/Professional	235,000.00	52,369.93	370,000.00	9,942.13	370,000.00	3,397.60
650-463.0000.62060	Dues & Membership	2,610.00	1,851.00	2,610.00	1,987.00	2,610.00	2,265.00
650-463.0000.62080	Hiring & Recruiting Costs	1,500.00	102.22	1,500.00	413.44	1,500.00	199.47
650-463.0000.62150	Biosolids Disposal	1,000,000.00	589,179.50	1,000,000.00	679,973.31	1,000,000.00	806,329.54
650-463.0000.62180	Other Contracts	36,939.00	23,935.40	36,939.00	24,205.50	36,939.00	3,639.00
650-463.0000.62320	Locate Service	15,000.00	3,318.90	15,000.00	4,222.05	15,000.00	0.00
650-463.0000.63000	Supplies	173,000.00	448.80	173,000.00	332.45	173,000.00	2,470.95
650-463.0000.63008	Supplies - Chemicals	340,000.00	40,502.97	340,000.00	67,213.53	340,000.00	211,198.15
650-463.0000.63060	Office Supplies	4,000.00	4,687.07	4,000.00	3,234.09	4,000.00	3,200.26
650-463.0000.63070	Postage	400.00	7.44	400.00	44.10	400.00	3.97
650-463.0000.63110	First Aid/Safety	4,000.00	4,116.76	4,000.00	2,212.70	4,000.00	21,024.27
650-463.0000.63330	Supplies - Collection	0.00	108.00	0.00	0.00	0.00	0.00
650-463.0000.63400	STP Lab	69,124.00	53,534.31	69,124.00	56,588.88	69,124.00	70,753.90
650-463.0000.63410	SRSP Fees	13,149.00	0.00	13,149.00	0.00	13,149.00	0.00
650-463.0000.63480	Polymer	22,872.00	37,290.00	22,872.00	42,895.85	30,000.00	27,779.15
650-463.0000.63490	Aluminum Sulfate	30,250.00	0.00	30,250.00	0.00	30,250.00	209,593.04
650-463.0000.63560	IPT Lab Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00	156.18
650-463.0000.63871	IPT Contract Analysis	5,000.00	0.00	5,000.00	2,700.00	5,000.00	4,060.00
650-463.0000.64010	Travel & Meetings	20,000.00	4,084.85	20,000.00	4,407.83	20,000.00	7,327.95
650-463.0000.64020	Staff Development	20,000.00	2,583.50	20,000.00	6,060.24	20,000.00	5,290.45
650-463.0000.64025	Safety Training	4,274.35	2,151.60	4,274.35	0.00	4,274.35	0.00
650-463.0000.65004	Utilities - PF	500.00	0.00	500.00	0.00	500.00	0.00
650-463.0000.65005	Pickup Fuel	4,000.00	7,086.02	6,000.00	6,790.79	6,000.00	6,643.97
650-463.0000.65010	Avista - Gas	20,000.00	39,766.98	20,000.00	54,507.73	44,000.00	94,334.47
650-463.0000.65021	Electric	738,265.00	318,021.94	738,265.00	487,543.87	738,265.00	520,861.56
650-463.0000.65023	Electric - KEC	20,000.00	0.00	20,000.00	0.00	0.00	0.00
650-463.0000.65024	Electric Avista - Lift Statio	0.00	0.00	0.00	0.00	0.00	5,079.70

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
650-463.0000.65030	Telephone	10,000.00	22,163.76	10,000.00	22,395.70	1,887.50	16,961.87
650-463.0000.65050	Sanitation	7,000.00	6,399.59	7,000.00	7,589.42	7,000.00	9,886.92
650-463.0000.65080	Water	15,000.00	12,406.28	15,000.00	13,745.11	15,000.00	14,586.23
650-463.0000.65081	Irrigation Accounts	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
650-463.0000.65110	Aquifer Assessment - County	500.00	1,818.80	500.00	2,844.79	3,000.00	2,125.76
650-463.0000.66012	Computer Software Maint. Supp	12,500.00	12,932.08	12,500.00	12,447.00	12,500.00	11,266.10
650-463.0000.66050	Copier Maintenance & Supplies	750.00	0.00	750.00	0.00	750.00	626.76
650-463.0000.66110	Furniture Replace & Repair	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
650-463.0000.66190	Small Equipment	3,500.00	2,273.17	3,500.00	3,168.04	3,500.00	0.00
650-463.0000.67090	Tools	2,200.00	2,620.96	2,200.00	2,647.10	2,500.00	2,939.88
650-463.0000.67170	Auto Service	10,000.00	9,576.98	15,000.00	4,437.69	15,000.00	6,708.13
650-463.0000.67221	Generator Fuel	2,159.00	5,296.75	2,159.00	1,917.18	2,500.00	7,208.19
650-463.0000.68010	Bldg & Grounds Maint & Repair	57,000.00	14,541.41	57,000.00	14,312.68	57,000.00	51,185.73
650-463.0000.68020	Replacement Fund	0.00	0.00	1,010,285.20	0.00	389,218.01	0.00
650-463.0000.68021	L/S Maintenance & Repairs	0.00	0.00	0.00	168.45	0.00	237.91
650-463.0000.68025	Plant Maintenance & Repairs	208,889.00	103,367.53	208,889.00	95,278.06	208,889.00	232,751.22
650-463.0000.68360	NPDES Permit Monitoring	115,021.00	57,961.72	115,021.00	64,146.43	115,021.00	91,391.09
650-463.0000.68380	Swale Maintenance	0.00	0.00	0.00	0.00	0.00	-538.14
650-463.0000.68820	Chlorine	91,400.00	0.00	91,400.00	0.00	91,400.00	64,220.19
650-463.0000.69780	Administrative Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
650-463.0000.80010	Computer	2,900.00	2,690.15	2,900.00	3,213.24	5,000.00	9,454.62
650-463.0000.80030	Software Upgrades	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
650-463.0000.80240	Misc Equipment	1,000.00	8,446.59	21,000.00	0.00	15,000.00	554.89
650-463.0000.81490	Lab Sampler	0.00	0.00	0.00	0.00	20,000.00	0.00
650-463.0000.90010	New Vehicles / Equip	373,373.00	0.00	275,000.00	0.00	30,500.00	46,061.58
650-463.0000.91195	Phosphorus Analyzer	0.00	0.00	0.00	0.00	100,000.00	0.00
650-463.0000.93015	Building Remodel	0.00	0.00	90,000.00	0.00	90,000.00	0.00
650-463.0000.95520	Project Management Office	0.00	0.00	0.00	0.00	0.00	0.00
650-463.1903.69001	Transfer to General Fund	1,179,194.00	1,179,194.00	764,135.00	764,135.00	939,040.00	939,040.00
650-463.1903.69002	Transfer to Comp Liability	120,776.00	120,776.00	112,744.00	112,744.00	102,122.00	114,495.96
650-463.1903.69652	Transfer to Fund 652	0.00	0.00	8,595,000.00	8,595,000.00	8,595,000.00	8,595,000.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
650-463.1920.69800	Depreciation Expense	0.00	2,208,385.52	0.00	2,457,754.37	0.00	0.00
650-463.1920.69810	Bad Debt Expense	1,500.00	13,596.10	1,500.00	6,832.39	1,500.00	0.00
650-463.1920.69900	Fund Balance Rebudget	0.00	0.00	15,000,000.00	0.00	0.00	0.00
650-463.1950.89200	Replacement Fund	5,777,417.95	0.00	-84,313.14	0.00	0.00	0.00
650-463.3103.96000	Land Acquisition	0.00	0.00	0.00	0.00	2,025,031.00	0.00
650-463.3122.68400	Plant Repairs	25,000.00	135,880.04	25,000.00	31,846.15	25,000.00	8,445.32
650-463.3125.95520	WRF Odor, Solids, and Dewater...	0.00	0.00	1,600,000.00	0.00	12,786,400.00	856,808.61
650-463.3126.95520	WRF Control Buidling Rehabilit...	0.00	0.00	1,650,000.00	0.00	536,000.00	0.00
650-463.3127.95520	3rd Ave Gravity Sewer Main	0.00	0.00	400,000.00	0.00	400,000.00	0.00
650-463.3215.68360	Idaho DEQ Permit Management	35,000.00	32,256.12	35,000.00	34,702.56	35,000.00	36,900.18
650-463.4000.72000	Uniform Expense	1,700.00	1,692.38	15,000.00	7,425.88	15,000.00	10,326.51
650-463.4000.74020	Unallocated PERSI Contributions	0.00	255,474.00	0.00	270,642.00	0.00	0.00
650-463.4155.71000	Salaries	1,061,063.24	1,127,973.13	1,196,543.12	1,272,201.24	1,296,251.56	1,439,728.11
650-463.4155.71030	Employer FICA	81,171.34	83,877.82	91,535.55	96,625.82	99,163.24	109,522.80
650-463.4155.71040	Employer Retirement	118,626.87	158.92	133,773.52	2,472.86	155,031.69	164,414.50
650-463.4155.71050	Employer Workman Compensat..	21,167.28	12,423.78	24,018.65	16,778.19	202,829.28	20,941.64
650-463.4155.71060	Employer Unemployment Ins	10,610.63	3,689.42	11,965.43	3,402.06	12,962.52	2,926.15
650-463.4155.71070	Employer Insurance	309,000.00	312,230.87	309,000.00	357,254.67	442,720.15	321,629.21
650-463.6530.62080	Hiring & Recruiting Costs	0.00	0.00	0.00	0.00	0.00	164.48
650-463.6530.64050	Educational Materials	1,500.00	205.00	1,500.00	523.69	1,500.00	1,700.83
650-463.6530.68220	Chemicals	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Department: 463 - Wastewater Operating Total:	**12,655,302.66**	**7,043,332.20**	**34,957,889.68**	**15,817,997.76**	**32,027,728.30**	**15,206,482.86**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 466 - Wastewater - Collections							
650-466.0000.62000	Advertising & Legal Fees	0.00	85.24	0.00	0.00	0.00	70.54
650-466.0000.62040	Contracts/Professional	12,415.00	9,347.75	12,415.00	17,119.05	12,415.00	7,411.34
650-466.0000.62060	Dues & Membership	1,000.00	544.00	1,000.00	512.50	1,000.00	0.00
650-466.0000.62080	Hiring & Recruiting Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
650-466.0000.62320	Locate Service	8,000.00	1,797.66	8,000.00	128.17	8,000.00	2,095.08
650-466.0000.63000	Supplies	0.00	0.00	20,000.00	18,942.33	50,000.00	13,100.03
650-466.0000.63006	Supplies - Lift Station	17,000.00	10,186.56	17,000.00	33,624.79	17,000.00	8,374.60
650-466.0000.63060	Office Supplies	0.00	2,734.68	0.00	0.00	1,000.00	0.00
650-466.0000.63070	Postage	130.00	0.00	130.00	0.00	130.00	0.00
650-466.0000.63110	First Aid/Safety	4,200.00	2,486.70	4,200.00	1,428.09	4,200.00	3,397.45
650-466.0000.63330	Supplies - Collection	15,000.00	9,841.07	15,000.00	23,105.03	15,000.00	18,327.93
650-466.0000.64010	Travel & Meetings	3,612.00	1,259.64	3,612.00	1,150.50	3,612.00	1,313.45
650-466.0000.64020	Staff Development	5,985.00	2,134.70	5,985.00	750.64	5,985.00	6,279.69
650-466.0000.65004	Utilities - PF	1,000.00	7.00	1,000.00	10.00	1,000.00	10.00
650-466.0000.65005	Pickup Fuel	13,000.00	25,876.72	13,000.00	23,981.61	20,000.00	24,495.35
650-466.0000.65010	Avista - Gas	0.00	119.75	0.00	221.75	0.00	258.08
650-466.0000.65021	Electric	0.00	0.00	0.00	0.00	0.00	6,429.11
650-466.0000.65023	Electric - KEC	15,000.00	25,683.77	15,000.00	29,690.60	25,000.00	29,737.37
650-466.0000.65024	Electric Avista - Lift Statio	80,000.00	71,587.16	80,000.00	98,310.53	80,000.00	79,524.01
650-466.0000.65030	Telephone	6,000.00	9,894.82	6,000.00	10,056.64	1,825.00	9,398.11
650-466.0000.65040	Internet Connection Fee	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
650-466.0000.65080	Water	500.00	2,522.77	500.00	1,486.87	500.00	1,630.16
650-466.0000.65081	Irrigation Accounts	6,000.00	9,537.07	6,000.00	10,546.02	10,000.00	14,053.20
650-466.0000.66012	Computer Software Maint. Supp	2,355.00	7,586.00	2,355.00	2,701.09	2,355.00	6,679.64
650-466.0000.66110	Furniture Replace & Repair	250.00	0.00	250.00	0.00	250.00	0.00
650-466.0000.66190	Small Equipment	250.00	0.00	250.00	0.00	250.00	0.00
650-466.0000.67090	Tools	1,510.00	483.52	1,510.00	1,628.86	1,510.00	781.51
650-466.0000.67170	Auto Service	13,000.00	14,367.01	16,000.00	13,027.71	16,000.00	22,225.93
650-466.0000.67180	Fabrications	500.00	0.00	500.00	0.00	500.00	0.00
650-466.0000.67221	Generator Fuel	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
650-466.0000.68010	Bldg & Grounds Maint & Repair	2,500.00	118.20	2,500.00	1,841.74	2,500.00	2,171.38
650-466.0000.68021	L/S Maintenance & Repairs	18,500.00	9,612.17	18,500.00	17,381.12	18,500.00	41,331.05
650-466.0000.68025	Plant Maintenance & Repairs	0.00	0.00	0.00	208.09	0.00	0.00
650-466.0000.80010	Computer	2,000.00	0.00	2,000.00	366.57	2,000.00	0.00
650-466.0000.80030	Software Upgrades	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
650-466.0000.80240	Misc Equipment	7,500.00	191.18	7,500.00	6,392.05	7,500.00	1,680.57
650-466.0000.83290	Landscaping	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
650-466.0000.90010	New Vehicles / Equip	0.00	0.00	305,000.00	0.00	20,000.00	0.00
650-466.0000.90040	Truck Replacement	500,000.00	0.00	225,000.00	0.00	100,000.00	0.00
650-466.3104.68400	Lift Station Equipment Replac...	542,000.00	27,609.51	542,000.00	67,572.47	542,000.00	46,683.21
650-466.3117.95520	3rd Ave Lift Station Improveme...	0.00	0.00	0.00	0.00	720,000.00	0.00
650-466.3221.68400	Pipe Replacement	125,000.00	0.00	125,000.00	0.00	125,000.00	61,543.05
650-466.4000.72000	Uniform Expense	1,975.00	1,094.84	10,000.00	6,427.07	10,000.00	6,540.52
650-466.4000.74020	Unallocated PERSI Contributions	0.00	41,636.00	0.00	39,563.00	0.00	0.00
650-466.4155.71000	Salaries	262,928.64	173,544.05	328,443.44	180,466.72	452,410.40	197,307.97
650-466.4155.71030	Employer FICA	20,114.04	13,209.92	25,125.92	13,756.14	34,609.40	14,986.90
650-466.4155.71040	Employer Retirement	29,395.42	20.39	36,719.98	362.04	54,108.28	23,575.83
650-466.4155.71050	Employer Workman Compensat..	6,478.25	3,956.47	8,135.99	3,495.65	89,826.16	4,482.31
650-466.4155.71060	Employer Unemployment Ins	2,629.29	255.41	3,284.43	359.73	4,524.10	255.94
650-466.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	88,449.79	0.00
Department: 466 - Wastewater - Collections Total:		**1,765,727.64**	**479,331.73**	**1,906,916.76**	**626,615.17**	**2,586,960.13**	**656,151.31**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 467 - Wastewater - Recycled Water							
650-467.0000.90010	New Vehicles/Equipment	0.00	0.00	40,000.00	0.00	40,000.00	0.00
650-467.3123.95520	Community Forest RW Site Dev...	0.00	0.00	450,000.00	0.00	450,000.00	0.00
650-467.4000.74020	Unallocated PERSI Contributions	0.00	1,580.00	0.00	1,622.00	0.00	0.00
650-467.4155.71000	Salaries	6,439.68	6,458.35	7,337.20	7,271.80	7,887.36	7,913.56
650-467.4155.71030	Employer FICA	492.64	483.25	561.30	546.37	603.38	593.30
650-467.4155.71040	Employer Retirement	719.96	1.37	820.30	14.95	943.33	957.33
650-467.4155.71050	Employer Workman Compensat..	11.59	152.12	13.21	134.40	9.46	172.34
650-467.4155.71060	Employer Unemployment Ins	64.40	66.04	73.37	19.74	78.87	13.22
Department: 467 - Wastewater - Recycled Water Total:		**7,728.27**	**8,741.13**	**498,805.38**	**9,609.26**	**499,522.40**	**9,649.75**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 468 - Wastewater - Surface Water							
650-468.0000.62000	Advertising & Legal Fees	0.00	0.00	5,000.00	0.00	5,000.00	0.00
650-468.0000.62010	Attorney Fees	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00
650-468.0000.62040	Contracts/Professional	15,000.00	0.00	15,000.00	17,407.64	15,000.00	989.53
650-468.0000.62060	Dues & Membership	500.00	0.00	500.00	0.00	500.00	0.00
650-468.0000.62320	Locate Service	0.00	0.00	0.00	0.00	0.00	1,766.32
650-468.0000.63006	Supplies - Lift Station	0.00	52.38	0.00	0.00	0.00	0.00
650-468.0000.63060	Office Supplies	450.00	62.00	450.00	0.00	450.00	0.00
650-468.0000.63070	Postage	100.00	0.00	100.00	0.00	100.00	0.00
650-468.0000.63110	First Aid/Safety	50.00	0.00	50.00	0.00	50.00	0.00
650-468.0000.64010	Travel & Meetings	1,032.00	0.00	1,032.00	0.00	1,032.00	0.00
650-468.0000.64020	Staff Development	1,500.00	0.00	1,500.00	55.00	1,500.00	1,350.00
650-468.0000.64050	Instructional Materials	100.00	0.00	100.00	0.00	100.00	0.00
650-468.0000.65005	Pickup Fuel	4,000.00	6,749.52	4,000.00	6,635.06	6,000.00	6,628.39
650-468.0000.65024	Electric Avista - Lift Statio	0.00	184.26	0.00	219.85	0.00	242.40
650-468.0000.65030	Telephone	0.00	505.26	0.00	730.22	0.00	140.24
650-468.0000.65080	Water	0.00	1,383.82	0.00	2,550.45	0.00	2,541.35
650-468.0000.65081	Irrigation Accounts	58,350.00	84,540.13	58,350.00	65,852.85	58,350.00	102,032.69
650-468.0000.65110	Aquifer Assessment - County	200.00	0.00	200.00	0.00	200.00	0.00
650-468.0000.66061	Office Machine Maint/Repair	100.00	0.00	100.00	0.00	100.00	0.00
650-468.0000.66190	Small Equipment	500.00	27.25	500.00	353.88	500.00	0.00
650-468.0000.67090	Tools	200.00	55.77	200.00	236.63	200.00	0.00
650-468.0000.67170	Auto Service	1,000.00	1,298.98	1,000.00	1,375.78	1,500.00	5,930.83
650-468.0000.68021	L/S Maintenance & Repairs	0.00	336.55	0.00	0.00	0.00	0.00
650-468.0000.68220	Chemicals	5,000.00	0.00	5,000.00	3,557.55	5,000.00	1,767.00
650-468.0000.68225	Water Testing	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
650-468.0000.68360	NPDES Permit Monitoring	13,000.00	1,335.18	13,000.00	3,975.99	13,000.00	1,898.50
650-468.0000.68380	Swale Maintenance	25,000.00	8,911.29	25,000.00	6,985.99	25,000.00	24,625.81
650-468.0000.80240	Misc Equipment	3,000.00	359.99	3,000.00	3,995.00	3,000.00	404.10
650-468.0000.83290	Landscaping	500.00	0.00	500.00	0.00	500.00	0.00
650-468.0000.90010	New Vehicles / Equip	0.00	0.00	10,000.00	0.00	10,000.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
650-468.3238.95520	6th Avenue Stormwater Project	0.00	0.00	300,000.00	0.00	150,000.00	9,000.00
650-468.4000.72000	Uniform Expense	100.00	139.99	1,300.00	0.00	1,300.00	3,595.13
650-468.4000.74020	Unallocated PERSI Contributions	0.00	20,308.00	0.00	21,164.00	0.00	0.00
650-468.4155.71000	Salaries	81,419.52	84,262.08	89,092.64	96,264.36	95,765.28	99,415.89
650-468.4155.71030	Employer FICA	6,228.59	6,286.31	6,815.59	7,317.54	7,326.04	7,538.35
650-468.4155.71040	Employer Retirement	9,102.70	12.01	9,960.56	193.53	11,453.53	11,875.99
650-468.4155.71050	Employer Workman Compensat..	1,565.58	2,282.47	1,685.97	2,016.62	14,012.87	2,585.82
650-468.4155.71060	Employer Unemployment Ins	814.20	223.86	890.93	195.11	957.65	121.29
650-468.4155.71070	Employer Insurance	0.00	0.00	0.00	0.00	30,808.80	0.00
Department: 468 - Wastewater - Surface Water Total:		**266,812.59**	**219,317.10**	**592,327.69**	**241,083.05**	**496,706.17**	**284,449.63**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
650-497.1903.69651	Transfer to Fund 651	13,000,000.00	13,000,000.00	0.00	0.00	2,955,605.00	2,955,605.00
Department: 497 - Transfer Out Total:		**13,000,000.00**	**13,000,000.00**	**0.00**	**0.00**	**2,955,605.00**	**2,955,605.00**
Expense Total:		**27,695,571.16**	**20,750,722.16**	**37,955,939.51**	**16,695,305.24**	**38,566,522.00**	**19,112,338.55**
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):		**0.00**	**-564,412.17**	**0.00**	**22,406,434.99**	**0.00**	**4,342,018.99**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP							
Revenue							
Department: 463 - Wastewater Operating							
651-463.1900.37020	Investment Income	75,000.00	282,547.40	75,000.00	25,445.49	75,000.00	437,116.91
651-463.1900.37025	Unrealized Gain/Loss on Inves...	0.00	257,014.19	0.00	-42,000.39	0.00	34,378.34
651-463.1903.37652	Transfer from Fund 652	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
651-463.1920.37201	Cash Carryover - Designated	13,071,354.00	0.00	3,171,355.00	0.00	565,390.00	0.00
651-463.1920.37203	Cash Carryover Bond Proceeds	0.00	0.00	0.00	0.00	1,005,584.00	0.00
651-463.3306.39650	Rental Income	0.00	49,076.05	0.00	15,654.55	0.00	0.00
651-463.3308.38625	Reclaimed Water Cap Fees	4,000,000.00	2,509,724.45	4,000,000.00	2,839,306.21	1,500,000.00	2,159,036.48
651-463.3310.38610	Developer Contribution	0.00	876,370.00	0.00	2,134,770.00	0.00	0.00
651-463.3311.38620	Rathdrum Intermun. Cap Fees	750,000.00	1,419,706.10	750,000.00	1,645,799.00	750,000.00	1,821,160.00
Department: 463 - Wastewater Operating Total:		**17,896,354.00**	**5,394,438.19**	**8,996,355.00**	**7,618,974.86**	**3,895,974.00**	**4,451,691.73**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
651-497.1903.37001	Transfer from Fund 001	0.00	1,000,000.00	0.00	0.00	0.00	0.00
651-497.1903.37650	Transfer from Fund 650	0.00	0.00	0.00	0.00	2,955,605.00	2,955,605.00
651-497.1903.37660	Transfer Street/Fleet Rent	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00	79,920.00
	Department: 497 - Transfer Out Total:	**79,920.00**	**1,079,920.00**	**79,920.00**	**79,920.00**	**3,035,525.00**	**3,035,525.00**
	Revenue Total:	**17,976,274.00**	**6,474,358.19**	**9,076,275.00**	**7,698,894.86**	**6,931,499.00**	**7,487,216.73**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 463 - Wastewater Operating							
651-463.0000.62040	Contracts/Professional	0.00	47.95	0.00	0.00	0.00	0.00
651-463.0000.80010	Computer	0.00	0.00	0.00	1,546.71	0.00	0.00
651-463.1710.95520	ITD Interchange ROW	50,000.00	0.00	31,350.00	0.00	0.00	0.00
651-463.1902.69760	Bond Principal	715,939.00	0.00	736,451.00	0.00	758,167.00	758,166.91
651-463.1902.69770	Interest Expense	205,335.00	196,428.93	188,474.00	196,201.13	172,342.00	398,615.91
651-463.1920.69900	Fund Balance Rebudgeted	0.00	0.00	2,550,000.00	0.00	0.00	0.00
651-463.3100.95520	Construction Costs	0.00	0.00	0.00	0.00	0.00	26,769.94
651-463.3103.96000	Land Acquisition	0.00	0.00	0.00	0.00	2,100,000.00	50,434.50
651-463.3124.95520	WRF Secondary Improvements	0.00	0.00	450,000.00	0.00	3,605,390.00	0.00
651-463.3208.95500	Rate Study	0.00	0.00	0.00	0.00	0.00	4,524.98
651-463.3209.95500	Facility Plan per EPA Permit	255,000.00	0.00	0.00	0.00	0.00	0.00
651-463.3213.90015	Tertiary Treatment	16,000,000.00	0.00	5,000,000.00	0.00	0.00	2,278,987.98
651-463.6503.93165	Idaline lift station	0.00	0.00	0.00	0.00	0.00	0.00
651-463.6505.95520	Outfall Upgrade	750,000.00	0.00	120,000.00	0.00	295,600.00	12,092.17
Department: 463 - Wastewater Operating Total:		**17,976,274.00**	**196,476.88**	**9,076,275.00**	**197,747.84**	**6,931,499.00**	**3,529,592.39**
Expense Total:		**17,976,274.00**	**196,476.88**	**9,076,275.00**	**197,747.84**	**6,931,499.00**	**3,529,592.39**
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):		**0.00**	**6,277,881.31**	**0.00**	**7,501,147.02**	**0.00**	**3,957,624.34**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Revenue							
Department: 463 - Wastewater Operating							
652-463.1900.37020	Investment Income	40,000.00	440,267.80	40,000.00	654,591.41	40,000.00	403,971.67
652-463.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-23,362.78	0.00	212,270.37	0.00	123,909.81
652-463.1903.37001	Transfer from Fund 001	2,567,506.00	0.00	0.00	0.00	0.00	0.00
652-463.1903.37650	Transfer from Fund 650	13,000,000.00	13,000,000.00	8,595,000.00	8,595,000.00	6,455,000.00	8,595,000.00
652-463.1920.37201	Cash Carryover - Desginated	0.00	0.00	35,000,000.00	0.00	15,050,000.00	0.00
652-463.3308.38624	Foxtail Sewer Overage	0.00	309,155.07	0.00	338,960.77	0.00	280,871.37
652-463.3308.38626	Meyer Alt South - Horsehaven ...	0.00	44,635.65	0.00	81,134.00	0.00	67,130.94
652-463.3308.38630	Reclaimed Water Cap Fees-Ent...	1,500,000.00	1,351,390.10	1,500,000.00	1,729,863.11	1,000,000.00	1,162,558.10
	Department: 463 - Wastewater Operating Total:	**17,107,506.00**	**15,122,085.84**	**45,135,000.00**	**11,611,819.66**	**22,545,000.00**	**10,633,441.89**
	Revenue Total:	**17,107,506.00**	**15,122,085.84**	**45,135,000.00**	**11,611,819.66**	**22,545,000.00**	**10,633,441.89**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 463 - Wastewater Operating							
652-463.0000.80090	Construction Improvements	0.00	0.00	0.00	0.00	6,455,000.00	0.00
652-463.1903.69650	Transfer to Fund 650	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
652-463.1903.69651	Transfer to Fund 651	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
652-463.3103.96000	Land Acquisition	50,000.00	0.00	50,000.00	0.00	250,000.00	0.00
652-463.3105.95520	Oversizing Construction Costs	94,000.00	0.00	0.00	0.00	0.00	0.00
652-463.3118.95520	Wastewater Headworks & Bios...	0.00	0.00	0.00	0.00	0.00	0.00
652-463.3129.95520	Guy Road Lift Station Decommi...	0.00	0.00	0.00	0.00	0.00	360,478.53
652-463.3208.95500	Rate Study	25,000.00	0.00	0.00	0.00	0.00	0.00
652-463.3214.95520	Ponderosa Lift Station	2,497,676.00	0.00	0.00	0.00	0.00	0.00
652-463.3220.95520	Collection Projects	19,830.00	0.00	0.00	0.00	0.00	0.00
652-463.3226.95520	Decommission Prairie Falls/Gra...	400,000.00	0.00	0.00	0.00	0.00	0.00
652-463.3228.95520	12th Ave Force Main	2,520,000.00	0.00	14,000,000.00	0.00	5,000,000.00	306,939.99
652-463.3229.95520	Seltice Way Force Mains	5,244,000.00	0.00	5,800,000.00	0.00	5,400,000.00	345,910.35
652-463.3230.95520	Bentley Lift Station Replaceme...	1,065,000.00	0.00	550,000.00	0.00	0.00	0.00
652-463.3231.95520	Solids Dewatering WRF Plant U...	250,000.00	0.00	0.00	0.00	0.00	0.00
652-463.3232.95520	Fisher Lift Station Upgrade	355,000.00	0.00	3,625,000.00	0.00	4,500,000.00	0.00
652-463.3233.95520	North Regional Lift Station	2,145,000.00	0.00	3,550,000.00	0.00	0.00	0.00
652-463.3234.95520	Corbin Lift Station Replacement	2,060,000.00	0.00	1,560,000.00	0.00	940,000.00	105,709.51
652-463.3235.95520	WRF Lab Builiding Redesign	382,000.00	0.00	0.00	0.00	0.00	0.00
Department: 463 - Wastewater Operating Total:		**17,107,506.00**	**0.00**	**45,135,000.00**	**16,000,000.00**	**22,545,000.00**	**1,119,038.38**
Expense Total:		**17,107,506.00**	**0.00**	**45,135,000.00**	**16,000,000.00**	**22,545,000.00**	**1,119,038.38**
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Defici..		**0.00**	**15,122,085.84**	**0.00**	**-4,388,180.34**	**0.00**	**9,514,403.51**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 700 - SANITATION							
Revenue							
Department: 461 - Sanitation							
700-461.1900.37020	Investment Income	20,000.00	34,801.58	20,000.00	48,170.53	20,000.00	43,270.42
700-461.1900.37025	Unrealized Gain/Loss on Inves...	0.00	2,781.73	0.00	1,762.75	0.00	-2,813.57
700-461.1920.37200	Cash Carryover	-86,707.00	0.00	57,500.00	0.00	0.00	0.00
700-461.3301.33611	Utility Collection	3,576,315.00	4,258,059.20	3,576,315.00	4,678,463.71	4,666,427.00	5,085,626.62
700-461.3302.33713	Utility Penalty-Svc Fee	30,000.00	26,933.64	30,000.00	27,874.11	20,000.00	27,499.21
700-461.3305.39620	Misc. Income	-5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,373.28
700-461.3314.39645	Recylced Goods	0.00	0.00	0.00	167.00	0.00	0.00
	Department: 461 - Sanitation Total:	**3,534,608.00**	**4,327,576.15**	**3,688,815.00**	**4,761,438.10**	**4,711,427.00**	**5,158,955.96**
	Revenue Total:	**3,534,608.00**	**4,327,576.15**	**3,688,815.00**	**4,761,438.10**	**4,711,427.00**	**5,158,955.96**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 461 - Sanitation							
700-461.0000.62041	Recycling Costs	5,000.00	5,001.73	5,000.00	5,217.11	6,000.00	13,812.20
700-461.0000.62042	Sanitation Contract	3,304,800.00	3,896,973.57	3,304,800.00	4,313,511.91	4,000,000.00	4,688,748.55
700-461.0000.65050	Sanitation	35,000.00	35,533.81	55,000.00	38,278.97	55,000.00	50,348.32
700-461.0000.65114	City Clean Up Efforts	20,000.00	19,542.88	20,000.00	9,059.43	20,000.00	17,891.26
700-461.1903.69001	Transfer to General Fund	166,072.00	166,072.00	0.00	0.00	200,536.00	200,535.96
700-461.1903.69002	Transfer to Comp Liability	3,236.00	3,236.00	3,515.00	3,515.00	3,391.00	3,802.08
700-461.1903.69004	Transfer to General Fund for St...	0.00	0.00	150,000.00	150,000.00	426,000.00	426,000.00
700-461.1920.69810	Bad Debt Expense	500.00	1,491.05	500.00	1,020.98	500.00	0.00
700-461.1920.69900	Fund Balance Rebudget	0.00	0.00	150,000.00	0.00	0.00	0.00
	Department: 461 - Sanitation Total:	**3,534,608.00**	**4,127,851.04**	**3,688,815.00**	**4,520,603.40**	**4,711,427.00**	**5,401,138.37**
	Expense Total:	**3,534,608.00**	**4,127,851.04**	**3,688,815.00**	**4,520,603.40**	**4,711,427.00**	**5,401,138.37**
	Fund: 700 - SANITATION Surplus (Deficit):	**0.00**	**199,725.11**	**0.00**	**240,834.70**	**0.00**	**-242,182.41**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 750 - WATER OPERATING							
Revenue							
Department: 462 - Water Operating							
750-462.0000.39650	Rental Income	0.00	0.00	0.00	3,121.20	0.00	3,646.60
750-462.1900.37020	Investment Income	200,000.00	292,504.27	200,000.00	424,797.87	150,000.00	435,858.38
750-462.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-25,440.46	0.00	498,057.65	0.00	93,591.52
750-462.1900.37040	Designated Invstmnt Income	5,000.00	363,566.63	5,000.00	391,526.45	100,000.00	325,147.80
750-462.1902.37022	Interest Income	0.00	21,878.22	0.00	31,773.17	15,000.00	44,374.27
750-462.1920.37200	Cash Carryover	0.00	0.00	0.00	0.00	2,633,803.44	0.00
750-462.1920.37201	Cash Carryover - Designated	441,401.70	0.00	2,441,314.32	0.00	1,000,156.00	0.00
750-462.3301.33611	Utility Collection	2,794,890.69	4,109,302.31	2,965,099.53	4,143,023.69	3,700,000.00	4,516,045.26
750-462.3302.33713	Utility Penalty-Svc Fee	25,000.00	26,776.02	25,000.00	23,902.74	25,000.00	24,052.27
750-462.3305.39630	Miscellaneous Income	2,000.00	190.12	2,000.00	14,817.87	2,000.00	4,919.28
750-462.3306.39660	Rental Cell Sites	40,000.00	-79,322.83	40,000.00	73,870.18	40,000.00	42,594.83
750-462.3315.33613	Dig-In Fee	0.00	0.00	0.00	0.00	0.00	2,090.00
750-462.3316.33605	Repair & Meter Boxes	10,000.00	57,087.00	10,000.00	55,574.60	20,000.00	73,727.63
750-462.3317.33610	Utility Turn Off/On Fee	12,000.00	46,780.00	12,000.00	9,555.00	12,000.00	19,830.00
750-462.3318.39635	NSF Fees	200.00	0.00	200.00	0.00	0.00	0.00
750-462.3319.33601	Account Set-Up Fee	10,000.00	12,430.00	10,000.00	12,490.00	10,000.00	13,050.00
750-462.3320.39610	Equipment Auction Revenue	0.00	0.00	0.00	0.00	0.00	6,670.00
750-462.3323.33609	Utility Hang Tag Fee	70,000.00	76,545.00	70,000.00	109,900.00	70,000.00	110,775.00
	Department: 462 - Water Operating Total:	**3,610,492.39**	**4,902,296.28**	**5,780,613.85**	**5,792,410.42**	**7,777,959.44**	**5,716,372.84**
	Revenue Total:	**3,610,492.39**	**4,902,296.28**	**5,780,613.85**	**5,792,410.42**	**7,777,959.44**	**5,716,372.84**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 462 - Water Operating							
750-462.0000.62000	Advertising & Legal Fees	350.00	45.67	350.00	0.00	350.00	70.55
750-462.0000.62010	Attorney Fees	6,000.00	919.83	6,000.00	192.50	6,000.00	128.00
750-462.0000.62040	Contracts/Professional	80,000.00	14,130.25	80,000.00	9,215.00	80,000.00	18,783.74
750-462.0000.62060	Dues & Membership	2,333.00	3,101.26	2,333.00	1,682.28	3,032.90	169.28
750-462.0000.62080	Hiring & Recruiting Costs	500.00	0.00	500.00	41.24	500.00	0.00
750-462.0000.62320	Locate Service	28,500.00	5,082.36	28,500.00	4,030.56	28,500.00	4,013.87
750-462.0000.62350	State Water Assessment	25,000.00	41,814.00	25,000.00	20,907.00	25,000.00	0.00
750-462.0000.62410	Water Conservation Education	5,000.00	4,370.75	5,000.00	4,743.74	5,000.00	5,887.95
750-462.0000.63060	Office Supplies	2,490.00	3,453.95	2,490.00	2,093.85	3,486.00	2,005.34
750-462.0000.63070	Postage	860.00	626.38	860.00	550.36	860.00	500.45
750-462.0000.63110	First Aid/Safety	8,500.00	1,363.24	8,500.00	5,126.46	8,500.00	1,597.30
750-462.0000.63280	Maintenance Supplies	205,000.00	130,915.03	205,000.00	202,549.89	205,000.00	120,608.90
750-462.0000.63550	Service Supplies	0.00	0.00	0.00	0.00	0.00	43.18
750-462.0000.64010	Travel & Meetings	3,000.00	146.00	3,000.00	160.32	3,000.00	580.00
750-462.0000.64020	Staff Development	5,500.00	1,007.25	5,500.00	2,333.89	5,500.00	3,724.26
750-462.0000.64025	Safety Training	6,794.75	2,878.60	6,794.75	0.00	6,794.75	0.00
750-462.0000.64030	Gasoline	15,750.00	21,905.11	25,000.00	21,659.42	25,000.00	23,294.13
750-462.0000.64050	Instruction Materials/Videos	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
750-462.0000.65004	Utilities - PF	4,100.00	5,232.93	4,100.00	2,649.68	4,100.00	7,493.64
750-462.0000.65022	Electric - Avista	286,500.00	210,851.83	286,500.00	285,579.61	286,500.00	267,951.57
750-462.0000.65030	Telephone	3,000.00	6,353.56	3,000.00	5,874.21	712.50	4,614.61
750-462.0000.65050	Sanitation	200.00	336.50	200.00	795.00	75.00	522.97
750-462.0000.65082	Water (EGID)	500.00	222.30	500.00	254.30	500.00	218.40
750-462.0000.65090	Electric - Kootenai	105,000.00	128,119.17	105,000.00	155,831.85	105,000.00	178,589.89
750-462.0000.65110	Aquifer Assessment - County	100.00	586.01	100.00	723.66	100.00	70.10
750-462.0000.66012	Computer Software Maint. Supp	29,000.00	22,142.30	29,000.00	14,927.42	29,000.00	25,422.91
750-462.0000.66050	Copier Maintenance & Supplies	500.00	22.18	500.00	40.55	500.00	0.00
750-462.0000.66110	Furniture Replace & Repair	1,000.00	590.44	1,000.00	450.78	1,000.00	0.00
750-462.0000.66111	Maintenance - Machines	500.00	0.00	500.00	1,041.45	500.00	129.63

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
750-462.0000.66190	Small Equipment	5,000.00	1,448.00	5,000.00	1,494.43	5,000.00	364.11
750-462.0000.67020	Equipment	47,000.00	764.53	47,000.00	0.00	47,000.00	5,437.61
750-462.0000.67040	Radio Repair/Maintenance	1,000.00	0.00	1,000.00	874.34	1,000.00	-1,323.58
750-462.0000.67070	Equipment Rental	750.00	1,000.66	750.00	0.00	750.00	0.00
750-462.0000.67090	Tools	5,000.00	11,853.60	5,000.00	11,846.15	5,000.00	8,147.35
750-462.0000.67170	Auto Service	2,000.00	3,809.48	7,000.00	5,452.21	7,000.00	12,169.06
750-462.0000.68010	Bldg & Grounds Maint & Repair	15,000.00	4,406.56	15,000.00	1,428.32	15,000.00	6,247.87
750-462.0000.68025	Wells	15,000.00	12,478.02	15,000.00	2,047.21	15,000.00	5,912.84
750-462.0000.68235	Meters	45,000.00	35,295.00	45,000.00	66,933.54	45,000.00	57,935.00
750-462.0000.68360	Water Testing	32,000.00	20,615.00	32,000.00	28,015.07	32,000.00	53,910.23
750-462.0000.80010	Computer	4,000.00	815.01	4,000.00	2,361.83	5,000.00	7,630.01
750-462.0000.80030	Software Upgrades	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
750-462.0000.80090	Hydrant Locks	500.00	627.10	500.00	661.90	10,500.00	1,302.20
750-462.0000.80240	Locator	5,000.00	5,272.00	5,000.00	518.70	0.00	1,389.62
750-462.0000.81170	Trailer	0.00	3,015.00	0.00	0.00	0.00	0.00
750-462.0000.90040	Truck Replacement	153,000.00	0.00	75,000.00	0.00	92,000.00	76,959.94
750-462.0000.90050	Vehicles/Motorcycles/Equip	49,000.00	0.00	28,500.00	0.00	134,600.00	98,031.90
750-462.0000.90100	Replace Backhoe	57,000.00	0.00	76,000.00	0.00	57,000.00	0.00
750-462.0000.90185	Hydro Excavator	0.00	0.00	0.00	0.00	60,000.00	0.00
750-462.0000.91280	Radio Read Meter Update	50,000.00	0.00	15,000.00	0.00	50,000.00	103,730.00
750-462.0000.92010	Remote Camera System	9,000.00	0.00	0.00	0.00	0.00	0.00
750-462.0000.93010	Storage Facility	35,000.00	0.00	0.00	0.00	0.00	0.00
750-462.0000.95545	Well Improvements and Repairs	0.00	0.00	0.00	0.00	120,000.00	51,196.98
750-462.1902.69760	Bond Principal	205,000.00	0.00	210,000.00	0.00	105,000.00	105,000.00
750-462.1902.69770	Interest Expense	28,788.00	-3,925.82	7,350.00	-11,309.00	1,838.00	1,837.50
750-462.1902.69830	Debt Service	5,000.00	500.00	5,000.00	500.00	5,000.00	500.00
750-462.1903.69001	Transfer to General Fund	926,570.00	926,570.00	416,196.00	416,196.00	487,345.00	487,345.00
750-462.1903.69002	Transfer to Comp Liability	16,454.00	16,454.00	20,580.00	20,580.00	17,813.00	19,972.00
750-462.1920.69800	Depreciation Expense	0.00	664,238.41	0.00	794,179.52	0.00	0.00
750-462.1920.69810	Bad Debt Expense	1,500.00	-2,915.98	1,500.00	2,403.12	1,500.00	0.00
750-462.1950.89200	Replacement Fund	-39,742.41	0.00	-15,794.30	0.00	532,152.58	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
750-462.3206.95520	Replace Water Main Constructi...	0.00	0.00	0.00	0.00	1,200,000.00	25,780.83
750-462.3227.95550	Well 4 Rebabilitation	243,000.00	0.00	2,850,000.00	0.00	2,500,156.00	992,914.08
750-462.3315.68382	Well Repairs	45,000.00	0.00	45,000.00	1,435.00	150,000.00	21,624.25
750-462.3315.68384	HVAC/Access Projects	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
750-462.4000.72000	Uniform Expense	1,950.00	373.10	5,100.00	2,134.78	5,100.00	1,381.02
750-462.4000.74020	Unallocated PERSI Contributions	0.00	137,189.00	0.00	135,358.00	0.00	0.00
750-462.4155.71000	Salaries	529,269.52	541,212.42	677,857.96	627,618.65	674,944.40	699,866.18
750-462.4155.71030	Employer FICA	40,489.12	42,993.23	51,856.13	45,239.38	51,633.25	53,139.96
750-462.4155.71040	Employer Retirement	59,172.33	69.47	75,784.52	1,237.03	80,723.35	83,792.88
750-462.4155.71050	Employer Workman Compensat..	15,521.38	10,569.90	20,427.21	9,770.44	120,529.26	14,832.29
750-462.4155.71060	Employer Unemployment Ins	5,292.70	1,520.68	6,778.58	1,658.49	6,749.44	1,154.94
750-462.4155.71070	Employer Insurance	115,000.00	127,862.53	115,000.00	151,373.04	245,114.01	140,554.33
	Department: 462 - Water Operating Total:	**3,610,492.39**	**3,170,327.80**	**5,760,613.85**	**3,063,463.17**	**7,777,959.44**	**3,805,157.07**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Department: 497 - Transfer Out							
750-497.1903.69650	Transfer to Wastewater	0.00	0.00	20,000.00	20,000.00	0.00	0.00
	Department: 497 - Transfer Out Total:	**0.00**	**0.00**	**20,000.00**	**20,000.00**	**0.00**	**0.00**
	Expense Total:	**3,610,492.39**	**3,170,327.80**	**5,780,613.85**	**3,083,463.17**	**7,777,959.44**	**3,805,157.07**
	Fund: 750 - WATER OPERATING Surplus (Deficit):	**0.00**	**1,731,968.48**	**0.00**	**2,708,947.25**	**0.00**	**1,911,215.77**

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 753 - WATER CAPITAL							
Revenue							
Department: 462 - Water Operating							
753-462.1900.37020	Investment Income	20,000.00	138,642.68	20,000.00	-88,251.35	20,000.00	-114,238.72
753-462.1900.37025	Unrealized Gain/Loss on Inves...	0.00	-105,140.67	0.00	473,641.11	0.00	325,772.93
753-462.1920.37201	Cash Carryover - Designated	2,463,794.00	0.00	3,717,153.75	0.00	6,455,136.00	0.00
753-462.3308.38605	Cap Fees Water	300,000.00	743,713.09	300,000.00	542,054.02	300,000.00	476,344.93
753-462.3310.38610	Developer Contribution	0.00	256,200.00	0.00	344,550.00	0.00	0.00
	Department: 462 - Water Operating Total:	**2,783,794.00**	**1,033,415.10**	**4,037,153.75**	**1,271,993.78**	**6,775,136.00**	**687,879.14**
	Revenue Total:	**2,783,794.00**	**1,033,415.10**	**4,037,153.75**	**1,271,993.78**	**6,775,136.00**	**687,879.14**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
Department: 462 - Water Operating							
753-462.1710.95520	ITD Interchange ROW	650,000.00	0.00	637,153.75	0.00	0.00	0.00
753-462.3105.95520	Oversizing Construction Costs	20,000.00	0.00	0.00	0.00	0.00	0.00
753-462.3204.95500	Water Master Plan Update E &...	0.00	0.00	0.00	0.00	125,000.00	0.00
753-462.3218.95550	Spokane Street Fire Flow Pipe ...	128,794.00	0.00	0.00	0.00	0.00	0.00
753-462.3224.95550	Well 11 Well House	1,885,000.00	0.00	800,000.00	0.00	800,000.00	0.00
753-462.3225.95500	Distribution System Design	100,000.00	0.00	1,150,000.00	0.00	2,240,136.00	15,927.75
753-462.3236.95520	North Regional Watermain	0.00	0.00	1,200,000.00	0.00	3,310,000.00	0.00
753-462.3237.95520	12th Avenue Watermain	0.00	0.00	250,000.00	0.00	300,000.00	0.00
753-462.3325.95520	Public Works Operations Center	0.00	0.00	0.00	0.00	0.00	22,274.62
	Department: 462 - Water Operating Total:	**2,783,794.00**	**0.00**	**4,037,153.75**	**0.00**	**6,775,136.00**	**38,202.37**
	Expense Total:	**2,783,794.00**	**0.00**	**4,037,153.75**	**0.00**	**6,775,136.00**	**38,202.37**
	Fund: 753 - WATER CAPITAL Surplus (Deficit):	**0.00**	**1,033,415.10**	**0.00**	**1,271,993.78**	**0.00**	**649,676.77**
	Report Surplus (Deficit):	**0.00**	**27,710,664.95**	**0.00**	**38,436,124.42**	**0.00**	**20,195,760.68**

Group Summary

Defined Budgets

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 001 - GENERAL FUND						
Revenue						
410 - General Government Services	39,878,062.80	26,759,015.86	36,090,943.76	28,206,953.53	33,528,524.00	24,263,417.75

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
421 - Police	317,300.00	483,289.75	317,300.00	490,704.38	1,491,300.00	552,638.19

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
423 - Oasis	73,004.25	41,954.86	55,000.00	68,511.18	50,000.00	67,986.52

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
424 - Legal	63,000.00	118,939.20	134,796.00	139,559.00	229,020.00	1,021,601.00

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
427 - Animal Control	47,000.00	29,518.68	47,000.00	9,563.50	15,000.00	9,775.00

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
430 - Public Works Revenue	2,325,230.00	3,088,046.88	3,353,737.00	6,297,755.45	3,751,395.00	3,263,863.85

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
431 - Streets	2,500.00	0.00	2,500.00	35.00	2,500.00	223.48

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
441 - Urban Forestry	0.00	1,884.85	0.00	0.00	0.00	3,104.00

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
442 - Cemetery	155,000.00	250,995.94	155,000.00	238,958.68	180,000.00	268,991.40

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
443 - Parks	214,818.71	298,465.31	214,818.71	370,436.64	253,041.91	374,512.62

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
444 - Parks - Construction	0.00	0.00	0.00	73,000.00	405,000.00	325,000.00

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
445 - Recreation	439,271.00	575,081.92	458,536.00	605,477.35	544,178.00	641,007.02

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
450 - Economic & Comm. Dev. Rev	1,550,000.00	2,016,232.03	1,550,000.00	2,035,465.89	2,246,634.47	1,703,440.79

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
453 - Engineering	528,000.00	1,224,216.24	623,000.00	1,108,512.63	823,000.00	1,045,982.87

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
454 - Community Development Admin	0.00	0.00	0.00	-10,000.00	0.00	0.00

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out		2,271,836.00	2,425,250.50	1,970,331.00	1,970,331.00	2,052,921.00	2,052,921.00
	Revenue Total:	**47,865,022.76**	**37,312,892.02**	**44,972,962.47**	**41,605,264.23**	**45,572,514.38**	**35,594,465.49**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
411 - Mayor & Council	206,432.40	206,066.92	283,065.68	257,945.68	299,125.48	247,168.10

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
412 - Information Systems	621,539.47	610,795.12	486,437.48	493,616.47	892,502.76	1,010,632.17

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
413 - General Services	310,375.67	300,896.19	571,160.82	547,722.53	602,111.36	601,323.58

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
414 - Finance	1,089,474.35	1,208,938.54	1,209,895.17	1,264,584.98	1,329,776.14	1,373,719.57

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
415 - City Clerk	102,254.21	106,398.45	136,646.92	111,567.05	146,918.60	129,660.24

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
417 - Media/Cable Franchise	150,582.19	152,395.69	159,368.84	192,306.24	226,695.81	203,588.45

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
418 - Human Resources	209,670.09	307,448.40	235,505.84	251,366.50	255,441.12	258,269.94

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
421 - Police	8,933,678.79	8,734,697.80	10,184,085.81	9,966,896.16	10,745,585.59	10,112,063.45

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
423 - Oasis	158,477.62	171,736.78	124,791.50	199,055.33	137,644.76	217,012.14

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
424 - Legal	893,189.16	916,524.40	1,048,156.62	1,017,659.14	1,143,998.81	1,219,851.28

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
427 - Animal Control	195,952.68	191,066.97	212,829.03	205,060.21	226,365.89	219,821.36

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
431 - Streets	6,700,417.63	3,460,929.00	10,208,695.45	4,999,897.76	10,317,912.71	4,968,321.76

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
432 - Public Works Administration	8,850.00	7,316.67	19,480.00	11,586.27	21,030.00	7,396.54

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
433 - Facility Maintenance	365,097.23	351,287.82	444,124.85	418,201.66	435,682.57	378,469.05

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
434 - Fleet Maintenance	2,784,710.98	1,290,889.57	3,806,338.46	2,594,635.83	3,549,160.03	3,389,550.21

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
435 - GIS	235,001.18	238,916.06	254,010.63	248,489.32	267,213.73	264,687.37

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
441 - Urban Forestry	343,763.12	329,518.35	540,277.38	482,951.21	351,435.01	388,690.20

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
442 - Cemetery	340,953.76	395,313.05	382,799.51	595,009.72	374,116.79	408,697.67

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
443 - Parks	2,582,965.88	2,402,005.69	3,981,007.23	3,119,493.76	3,430,336.34	2,998,427.19

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
444 - Parks - Construction	763,594.00	189,466.50	466,649.22	473,187.43	80,000.00	666,706.53

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
445 - Recreation	1,111,569.40	1,010,620.03	1,185,816.14	1,101,429.92	1,240,124.30	1,107,355.42

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
451 - Planning & Zoning	347,956.79	332,070.51	764,167.90	377,961.03	435,421.21	370,377.96

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
452 - Building Inspector	750,088.66	751,760.62	804,010.60	806,169.81	830,657.89	800,046.61

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
453 - Engineering	740,653.54	723,940.59	878,198.02	779,808.13	894,413.54	764,486.57

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
454 - Community Development Admin	291,096.40	304,518.03	310,527.51	318,619.16	334,540.96	396,617.13

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
465 - Street Lights	650,000.00	633,451.15	650,000.00	807,845.87	660,000.00	741,025.82

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
481 - Capital Improvements/Contracts	10,807,354.07	8,498,958.39	1,331,114.00	927,787.39	1,825,386.00	941,260.59

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
482 - Personnel Pool	4,617,752.04	4,166,058.57	4,293,801.86	4,606,505.82	4,518,916.98	4,948,229.32

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out		1,551,571.45	4,602,571.45	0.00	0.00	0.00	0.00
	Expense Total:	**47,865,022.76**	**42,596,557.31**	**44,972,962.47**	**37,177,360.38**	**45,572,514.38**	**39,133,456.22**
	Fund: 001 - GENERAL FUND Surplus (Deficit):	**0.00**	**-5,283,665.29**	**0.00**	**4,427,903.85**	**0.00**	**-3,538,990.73**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 002 - COMPREHENSIVE LIABILITY						
Revenue						
410 - General Government Services	170,000.00	361,467.34	200,487.00	202,465.05	265,139.00	247,477.05

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out		140,466.00	140,466.00	136,839.00	136,839.00	138,270.00	138,270.00
	Revenue Total:	**310,466.00**	**501,933.34**	**337,326.00**	**339,304.05**	**403,409.00**	**385,747.05**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
410 - General Government Services	310,466.00	304,435.31	337,326.00	332,627.13	403,409.00	426,424.00
Expense Total:	**310,466.00**	**304,435.31**	**337,326.00**	**332,627.13**	**403,409.00**	**426,424.00**
Fund: 002 - COMPREHENSIVE LIABILITY Surplus (Deficit):	**0.00**	**197,498.03**	**0.00**	**6,676.92**	**0.00**	**-40,676.95**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 003 - PERSONNEL BENEFIT POOL						
Revenue						
482 - Personnel Pool	160,000.00	177,108.46	155,000.00	36,975.20	155,000.00	19,743.14

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out		4,121,000.00	4,121,000.00	4,557,500.00	4,557,500.00	4,894,400.00	4,894,400.00
	Revenue Total:	**4,281,000.00**	**4,298,108.46**	**4,712,500.00**	**4,594,475.20**	**5,049,400.00**	**4,914,143.14**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
482 - Personnel Pool	4,281,000.00	4,274,590.83	4,712,500.00	4,762,389.64	5,049,400.00	4,464,272.76
Expense Total:	**4,281,000.00**	**4,274,590.83**	**4,712,500.00**	**4,762,389.64**	**5,049,400.00**	**4,464,272.76**
Fund: 003 - PERSONNEL BENEFIT POOL Surplus (Deficit):	**0.00**	**23,517.63**	**0.00**	**-167,914.44**	**0.00**	**449,870.38**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 004 - STREET LIGHTS							
Revenue							
465 - Street Lights		0.00	3,250.12	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**3,250.12**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
465 - Street Lights	0.00	132,044.12	0.00	0.00	0.00	0.00
Expense Total:	**0.00**	**132,044.12**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 004 - STREET LIGHTS Surplus (Deficit):	**0.00**	**-128,794.00**	**0.00**	**0.00**	**0.00**	**0.00**

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 007 - DRUG SEIZURE PROGRAM							
Revenue							
425 - Drug Seizure Program		530,000.00	107,351.91	168,000.00	81,144.08	168,000.00	31,299.50
	Revenue Total:	**530,000.00**	**107,351.91**	**168,000.00**	**81,144.08**	**168,000.00**	**31,299.50**

Defined Budgets

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
425 - Drug Seizure Program	530,000.00	111,697.34	168,000.00	45,774.91	168,000.00	29,200.83
Expense Total:	**530,000.00**	**111,697.34**	**168,000.00**	**45,774.91**	**168,000.00**	**29,200.83**
Fund: 007 - DRUG SEIZURE PROGRAM Surplus (Deficit):	**0.00**	**-4,345.43**	**0.00**	**35,369.17**	**0.00**	**2,098.67**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 008 - 911 SUPPORT						
Revenue						
426 - 911 Support	521,319.74	691,345.63	2,922,287.88	1,863,792.19	2,375,000.00	727,557.64

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out		34,460.70	34,460.70	34,460.70	34,460.70	34,460.70	34,460.70
	Revenue Total:	**555,780.44**	**725,806.33**	**2,956,748.58**	**1,898,252.89**	**2,409,460.70**	**762,018.34**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
426 - 911 Support		555,780.44	447,413.98	2,956,748.58	874,829.44	2,409,460.70	1,459,723.87
	Expense Total:	**555,780.44**	**447,413.98**	**2,956,748.58**	**874,829.44**	**2,409,460.70**	**1,459,723.87**
	Fund: 008 - 911 SUPPORT Surplus (Deficit):	**0.00**	**278,392.35**	**0.00**	**1,023,423.45**	**0.00**	**-697,705.53**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 011 - FACILITY BUILDING RESERVE						
Revenue						
410 - General Government Services	0.00	0.00	0.00	96,184.82	0.00	115,338.10

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
491 - Facility Building Reserve	2,000,000.00	208,661.54	7,900,000.00	331,232.77	12,320,000.00	286,390.98

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out		6,500,000.00	9,653,466.55	0.00	620,000.00	0.00	740,000.00
	Revenue Total:	**8,500,000.00**	**9,862,128.09**	**7,900,000.00**	**1,047,417.59**	**12,320,000.00**	**1,141,729.08**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
491 - Facility Building Reserve	8,500,000.00	653,466.55	7,900,000.00	293,329.54	12,320,000.00	1,411,935.62
Expense Total:	**8,500,000.00**	**653,466.55**	**7,900,000.00**	**293,329.54**	**12,320,000.00**	**1,411,935.62**
Fund: 011 - FACILITY BUILDING RESERVE Surplus (Deficit):	**0.00**	**9,208,661.54**	**0.00**	**754,088.05**	**0.00**	**-270,206.54**

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 017 - ANNEXATION FEES							
Revenue							
410 - General Government Services		3,700,000.00	293,193.97	4,640,000.00	322,291.99	1,720,000.00	255,439.23
	Revenue Total:	**3,700,000.00**	**293,193.97**	**4,640,000.00**	**322,291.99**	**1,720,000.00**	**255,439.23**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
410 - General Government Services	3,700,000.00	640,509.52	4,000,000.00	3,496.64	1,720,000.00	228,628.69

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out	0.00	1,000,000.00	640,000.00	640,000.00	0.00	0.00
Expense Total:	**3,700,000.00**	**1,640,509.52**	**4,640,000.00**	**643,496.64**	**1,720,000.00**	**228,628.69**
Fund: 017 - ANNEXATION FEES Surplus (Deficit):	**0.00**	**-1,347,315.55**	**0.00**	**-321,204.65**	**0.00**	**26,810.54**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 023 - SPECIAL EVENTS							
Revenue							
446 - Special Events		48,320.00	86,205.67	52,820.00	104,518.26	145,470.00	77,835.23
	Revenue Total:	**48,320.00**	**86,205.67**	**52,820.00**	**104,518.26**	**145,470.00**	**77,835.23**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
446 - Special Events	48,320.00	27,409.04	52,820.00	28,215.43	145,470.00	36,986.06
Expense Total:	**48,320.00**	**27,409.04**	**52,820.00**	**28,215.43**	**145,470.00**	**36,986.06**
Fund: 023 - SPECIAL EVENTS Surplus (Deficit):	**0.00**	**58,796.63**	**0.00**	**76,302.83**	**0.00**	**40,849.17**

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT							
Revenue							
442 - Cemetery		202,500.00	97,117.67	202,500.00	92,499.28	250,000.00	96,073.15
	Revenue Total:	**202,500.00**	**97,117.67**	**202,500.00**	**92,499.28**	**250,000.00**	**96,073.15**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
442 - Cemetery	202,500.00	0.00	202,500.00	0.00	250,000.00	43,386.00
Expense Total:	**202,500.00**	**0.00**	**202,500.00**	**0.00**	**250,000.00**	**43,386.00**
Fund: 029 - CEMETERY CAPITAL IMPROVEMENT Surplus (Deficit):	**0.00**	**97,117.67**	**0.00**	**92,499.28**	**0.00**	**52,687.15**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES							
Revenue							
428 - Kootenai Fire/EMS Impact Fees		2,000,000.00	637,529.08	2,000,000.00	794,758.81	1,000,000.00	600,706.90
	Revenue Total:	**2,000,000.00**	**637,529.08**	**2,000,000.00**	**794,758.81**	**1,000,000.00**	**600,706.90**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
428 - Kootenai Fire/EMS Impact Fees	2,000,000.00	591,698.30	2,000,000.00	776,796.68	1,000,000.00	580,947.23
Expense Total:	**2,000,000.00**	**591,698.30**	**2,000,000.00**	**776,796.68**	**1,000,000.00**	**580,947.23**
Fund: 034 - KOOTENAI FIRE/EMS IMPACT FEES Surplus (Deficit):	**0.00**	**45,830.78**	**0.00**	**17,962.13**	**0.00**	**19,759.67**

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 035 - PUBLIC SAFETY IMPACT FEES							
Revenue							
420 - Public Safety Impact Fees		2,355,000.00	1,154,534.94	2,355,000.00	688,496.87	2,205,000.00	615,682.70
	Revenue Total:	**2,355,000.00**	**1,154,534.94**	**2,355,000.00**	**688,496.87**	**2,205,000.00**	**615,682.70**

Defined Budgets

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
420 - Public Safety Impact Fees	2,355,000.00	1,035,991.09	2,355,000.00	57,571.67	2,205,000.00	93,483.07
Expense Total:	**2,355,000.00**	**1,035,991.09**	**2,355,000.00**	**57,571.67**	**2,205,000.00**	**93,483.07**
Fund: 035 - PUBLIC SAFETY IMPACT FEES Surplus (Deficit):	**0.00**	**118,543.85**	**0.00**	**630,925.20**	**0.00**	**522,199.63**

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 037 - STREETS IMPACT FEES							
Revenue							
431 - Streets		4,943,847.00	2,933,608.37	3,623,647.90	3,251,883.97	3,100,000.00	2,403,183.58
	Revenue Total:	**4,943,847.00**	**2,933,608.37**	**3,623,647.90**	**3,251,883.97**	**3,100,000.00**	**2,403,183.58**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
431 - Streets	4,943,847.00	2,835,080.37	3,623,647.90	1,676,519.38	3,100,000.00	490,758.49
Expense Total:	**4,943,847.00**	**2,835,080.37**	**3,623,647.90**	**1,676,519.38**	**3,100,000.00**	**490,758.49**
Fund: 037 - STREETS IMPACT FEES Surplus (Deficit):	**0.00**	**98,528.00**	**0.00**	**1,575,364.59**	**0.00**	**1,912,425.09**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 038 - PARKS IMPACT FEES						
Revenue						
441 - Urban Forestry	0.00	0.00	0.00	0.00	0.00	646,215.20

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
443 - Parks		4,665,000.00	3,271,217.17	3,760,000.00	2,304,085.80	3,630,000.00	2,192,315.88
	Revenue Total:	**4,665,000.00**	**3,271,217.17**	**3,760,000.00**	**2,304,085.80**	**3,630,000.00**	**2,838,531.08**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
443 - Parks	4,665,000.00	2,715,868.79	3,760,000.00	1,776,385.99	3,630,000.00	1,266,706.08
Expense Total:	**4,665,000.00**	**2,715,868.79**	**3,760,000.00**	**1,776,385.99**	**3,630,000.00**	**1,266,706.08**
Fund: 038 - PARKS IMPACT FEES Surplus (Deficit):	**0.00**	**555,348.38**	**0.00**	**527,699.81**	**0.00**	**1,571,825.00**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 039 - STREETS CAPITAL PROJECTS							
Revenue							
492 - Streets Capital Projects		0.00	525.92	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**525.92**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
492 - Streets Capital Projects	0.00	21,370.38	0.00	0.00	0.00	0.00
Expense Total:	**0.00**	**21,370.38**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 039 - STREETS CAPITAL PROJECTS Surplus (Deficit):	**0.00**	**-20,844.46**	**0.00**	**0.00**	**0.00**	**0.00**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 410 - LID 2004							
Revenue							
476 - LID 2004		528,000.00	12,198.82	0.00	15,219.59	0.00	11,525.20
	Revenue Total:	**528,000.00**	**12,198.82**	**0.00**	**15,219.59**	**0.00**	**11,525.20**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
476 - LID 2004	528,000.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	**528,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 410 - LID 2004 Surplus (Deficit):	**0.00**	**12,198.82**	**0.00**	**15,219.59**	**0.00**	**11,525.20**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 450 - LID GUARANTEE							
Revenue							
471 - LID Guarantee		150.00	532.33	0.00	631.24	0.00	532.96
	Revenue Total:	**150.00**	**532.33**	**0.00**	**631.24**	**0.00**	**532.96**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense							
497 - Transfer Out		150.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 450 - LID GUARANTEE Surplus (Deficit):	**0.00**	**532.33**	**0.00**	**631.24**	**0.00**	**532.96**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 650 - RECLAIMED WATER OPERATING						
Revenue						
463 - Wastewater Operating	27,695,571.16	20,186,309.99	37,935,939.51	39,081,721.73	38,566,522.00	23,454,033.57

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
466 - Wastewater - Collections	0.00	0.00	0.00	18.50	0.00	224.97

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
468 - Wastewater - Surface Water	0.00	0.00	0.00	0.00	0.00	99.00

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out		0.00	0.00	20,000.00	20,000.00	0.00	0.00
	Revenue Total:	**27,695,571.16**	**20,186,309.99**	**37,955,939.51**	**39,101,740.23**	**38,566,522.00**	**23,454,357.54**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
463 - Wastewater Operating	12,655,302.66	7,043,332.20	34,957,889.68	15,817,997.76	32,027,728.30	15,206,482.86

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
466 - Wastewater - Collections	1,765,727.64	479,331.73	1,906,916.76	626,615.17	2,586,960.13	656,151.31

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
467 - Wastewater - Recycled Water	7,728.27	8,741.13	498,805.38	9,609.26	499,522.40	9,649.75

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
468 - Wastewater - Surface Water	266,812.59	219,317.10	592,327.69	241,083.05	496,706.17	284,449.63

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out	13,000,000.00	13,000,000.00	0.00	0.00	2,955,605.00	2,955,605.00
Expense Total:	**27,695,571.16**	**20,750,722.16**	**37,955,939.51**	**16,695,305.24**	**38,566,522.00**	**19,112,338.55**
Fund: 650 - RECLAIMED WATER OPERATING Surplus (Deficit):	**0.00**	**-564,412.17**	**0.00**	**22,406,434.99**	**0.00**	**4,342,018.99**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP						
Revenue						
463 - Wastewater Operating	17,896,354.00	5,394,438.19	8,996,355.00	7,618,974.86	3,895,974.00	4,451,691.73

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out		79,920.00	1,079,920.00	79,920.00	79,920.00	3,035,525.00	3,035,525.00
	Revenue Total:	**17,976,274.00**	**6,474,358.19**	**9,076,275.00**	**7,698,894.86**	**6,931,499.00**	**7,487,216.73**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
463 - Wastewater Operating	17,976,274.00	196,476.88	9,076,275.00	197,747.84	6,931,499.00	3,529,592.39
Expense Total:	**17,976,274.00**	**196,476.88**	**9,076,275.00**	**197,747.84**	**6,931,499.00**	**3,529,592.39**
Fund: 651 - RECLAIMED WATER CAPITAL - WWTP Surplus (Deficit):	**0.00**	**6,277,881.31**	**0.00**	**7,501,147.02**	**0.00**	**3,957,624.34**

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR							
Revenue							
463 - Wastewater Operating		17,107,506.00	15,122,085.84	45,135,000.00	11,611,819.66	22,545,000.00	10,633,441.89
	Revenue Total:	**17,107,506.00**	**15,122,085.84**	**45,135,000.00**	**11,611,819.66**	**22,545,000.00**	**10,633,441.89**

Defined Budgets

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
463 - Wastewater Operating	17,107,506.00	0.00	45,135,000.00	16,000,000.00	22,545,000.00	1,119,038.38
Expense Total:	**17,107,506.00**	**0.00**	**45,135,000.00**	**16,000,000.00**	**22,545,000.00**	**1,119,038.38**
Fund: 652 - RECLAIMED WATER CAPITAL - COLLECTOR Surplus (Defici..	**0.00**	**15,122,085.84**	**0.00**	**-4,388,180.34**	**0.00**	**9,514,403.51**

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 700 - SANITATION							
Revenue							
461 - Sanitation		3,534,608.00	4,327,576.15	3,688,815.00	4,761,438.10	4,711,427.00	5,158,955.96
	Revenue Total:	**3,534,608.00**	**4,327,576.15**	**3,688,815.00**	**4,761,438.10**	**4,711,427.00**	**5,158,955.96**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
461 - Sanitation	3,534,608.00	4,127,851.04	3,688,815.00	4,520,603.40	4,711,427.00	5,401,138.37
Expense Total:	**3,534,608.00**	**4,127,851.04**	**3,688,815.00**	**4,520,603.40**	**4,711,427.00**	**5,401,138.37**
Fund: 700 - SANITATION Surplus (Deficit):	**0.00**	**199,725.11**	**0.00**	**240,834.70**	**0.00**	**-242,182.41**

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 750 - WATER OPERATING							
Revenue							
462 - Water Operating		3,610,492.39	4,902,296.28	5,780,613.85	5,792,410.42	7,777,959.44	5,716,372.84
	Revenue Total:	**3,610,492.39**	**4,902,296.28**	**5,780,613.85**	**5,792,410.42**	**7,777,959.44**	**5,716,372.84**

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
462 - Water Operating	3,610,492.39	3,170,327.80	5,760,613.85	3,063,463.17	7,777,959.44	3,805,157.07

Departmen…	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
497 - Transfer Out	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Expense Total:	**3,610,492.39**	**3,170,327.80**	**5,780,613.85**	**3,083,463.17**	**7,777,959.44**	**3,805,157.07**
Fund: 750 - WATER OPERATING Surplus (Deficit):	**0.00**	**1,731,968.48**	**0.00**	**2,708,947.25**	**0.00**	**1,911,215.77**

Defined Budgets

Departmen…		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 753 - WATER CAPITAL							
Revenue							
462 - Water Operating		2,783,794.00	1,033,415.10	4,037,153.75	1,271,993.78	6,775,136.00	687,879.14
	Revenue Total:	**2,783,794.00**	**1,033,415.10**	**4,037,153.75**	**1,271,993.78**	**6,775,136.00**	**687,879.14**

Departmen...	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Expense						
462 - Water Operating	2,783,794.00	0.00	4,037,153.75	0.00	6,775,136.00	38,202.37
Expense Total:	**2,783,794.00**	**0.00**	**4,037,153.75**	**0.00**	**6,775,136.00**	**38,202.37**
Fund: 753 - WATER CAPITAL Surplus (Deficit):	**0.00**	**1,033,415.10**	**0.00**	**1,271,993.78**	**0.00**	**649,676.77**
Report Surplus (Deficit):	**0.00**	**27,710,664.95**	**0.00**	**38,436,124.42**	**0.00**	**20,195,760.68**

Fund Summary

Defined Budgets

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
001 - GENERAL FUND	0.00	-5,283,665.29	0.00	4,427,903.85	0.00	-3,538,990.73
002 - COMPREHENSIVE LIABILITY	0.00	197,498.03	0.00	6,676.92	0.00	-40,676.95
003 - PERSONNEL BENEFIT POOL	0.00	23,517.63	0.00	-167,914.44	0.00	449,870.38
004 - STREET LIGHTS	0.00	-128,794.00	0.00	0.00	0.00	0.00
007 - DRUG SEIZURE PROGRAM	0.00	-4,345.43	0.00	35,369.17	0.00	2,098.67
008 - 911 SUPPORT	0.00	278,392.35	0.00	1,023,423.45	0.00	-697,705.53
011 - FACILITY BUILDING RESERVE	0.00	9,208,661.54	0.00	754,088.05	0.00	-270,206.54
017 - ANNEXATION FEES	0.00	-1,347,315.55	0.00	-321,204.65	0.00	26,810.54
023 - SPECIAL EVENTS	0.00	58,796.63	0.00	76,302.83	0.00	40,849.17
029 - CEMETERY CAPITAL IMPROVEMENT	0.00	97,117.67	0.00	92,499.28	0.00	52,687.15
034 - KOOTENAI FIRE/EMS IMPACT FEES	0.00	45,830.78	0.00	17,962.13	0.00	19,759.67
035 - PUBLIC SAFETY IMPACT FEES	0.00	118,543.85	0.00	630,925.20	0.00	522,199.63
037 - STREETS IMPACT FEES	0.00	98,528.00	0.00	1,575,364.59	0.00	1,912,425.09
038 - PARKS IMPACT FEES	0.00	555,348.38	0.00	527,699.81	0.00	1,571,825.00
039 - STREETS CAPITAL PROJECTS	0.00	-20,844.46	0.00	0.00	0.00	0.00
410 - LID 2004	0.00	12,198.82	0.00	15,219.59	0.00	11,525.20
450 - LID GUARANTEE	0.00	532.33	0.00	631.24	0.00	532.96
650 - RECLAIMED WATER OPERATING	0.00	-564,412.17	0.00	22,406,434.99	0.00	4,342,018.99
651 - RECLAIMED WATER CAPITAL - WWTP	0.00	6,277,881.31	0.00	7,501,147.02	0.00	3,957,624.34
652 - RECLAIMED WATER CAPITAL - COLLECTOR	0.00	15,122,085.84	0.00	-4,388,180.34	0.00	9,514,403.51
700 - SANITATION	0.00	199,725.11	0.00	240,834.70	0.00	-242,182.41
750 - WATER OPERATING	0.00	1,731,968.48	0.00	2,708,947.25	0.00	1,911,215.77
753 - WATER CAPITAL	0.00	1,033,415.10	0.00	1,271,993.78	0.00	649,676.77
Report Surplus (Deficit):	**0.00**	**27,710,664.95**	**0.00**	**38,436,124.42**	**0.00**	**20,195,760.68**