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Information Memorandum  
4/16/2021

**1. Parks Department**

Park staff are working to repair an irrigation line break at Begg Park, under the parking lot.

Woodland, Lawrence, and Lions parks restrooms will be opened for the season starting April 16.

The Urban Forestry Committee is preparing to host Arbor Day virtually this year on April 30. The main ceremony will be live via zoom beginning at 9:00am. The traditional environmental stations at Arbor Day are in the process of being prerecorded and will be made available to all School District 5 third graders via the City's YouTube channel following the ceremony.

Thanks to a grant from the Montana Department of Natural Resources and Conservation, the Boulevard Tree Cost Share Program cost to adjacent homeowners will be reduced to \$91.25 for this spring. Under our 50/50 tree replacement program the cost for a boulevard tree is typically \$182.50.

On April 7, Montana Fish Wildlife and Parks did a fish study of Woodland Pond. This study was to help the biologists understand what species of fish are in the pond and if we have an invasive population. The only fish they were able to catch were two Fathead Minnows, which are considered invasive. There will now be two temperature loggers installed in the pond to provide more data as we continue to work with FWP in options for the future of Woodland Pond.



Our Spring Soccer program for ages 3 years old to 4<sup>th</sup> grade will begin Wednesday, April 21. We have over 420 participants registered for the program with approximately 170 kids playing on Wednesdays and 250 kids playing on Fridays. The league is six weeks long and is scheduled to finish on May 28.

Registration for Camp Woodland Summer Day Camp will open on April 19. Due to

Covid precautions, we are encouraging parents to email or fax their registration forms again this year. Understanding that state, county, and other local directives and guidelines continue to change, we will send out additional information regarding covid policies and procedures as we get closer to camp opening. Rather than family groups like last summer, we will work to keep participants together in age groups and keep groups consistent. It is our hope to offer a modified field trip schedule this year, however this determination will be made closer to camp starting in June. Our tentative plan is to offer outdoor field trips to places such as Glacier National Park, local state parks, and other outdoor areas on Wednesdays in July and August. We also plan to hold special events on various Fridays (i.e. carnivals, guest speakers, concerts, etc.).

## 2. Public Works

### Street Division Pavement Preservation Projects

The following table summarizes the mill and overlay projects scheduled for this summer. Schedules are subject to change based on weather, equipment, and any other unforeseen activities that may occur during the paving season. Road closures and traffic impacts will be advertised via the radio, Kalispell’s web site, and social media outlets. The public can also sign up for directed construction PSA notifications via the City’s website at <https://mt-kalispell.civicplus.com/list.aspx>.

Schedule	Subdivision	Street Name	From Location	To Location	Street Category	Treatment
4/12/2021	South Kalispell	Kelly Road	Hwy 93 S	Willow Glen	Collector	Mill and Overlay
4/19/2021	South Kalispell	18th Street W	Hwy 93 S	Airport Road	local	Mill and Overlay
5/3/2021	North Town	Four Mile Drive	North Haven Dr	Hwy 93 N	Collector	Mill and Overlay
5/17/2021	South Meadows	Darlington Drive	Belmar	South Meadows Drive	local	Mill and Overlay
5/17/2021	South Meadows	Garden Way	Entire Street	Entire Street	local	Mill and Overlay
5/17/2021	South Meadows	Ruddy Duck	Teal Drive	Merganser Dr	local	Mill and Overlay
5/24/2021	South Meadows	Dunmovin Ln	Entire Street	Entire Street	local	Mill and Overlay
5/24/2021	South Meadows	Merganser Dr	Eider Dr	Ruddy Duck	local	Mill and Overlay
5/24/2021	South Meadows	Teal Drive	Ruddy Duck Dr	Harlequin Ct	local	Mill and Overlay
6/1/2021	South Meadows	Camelot Dr	Entire Street	Entire Street	local	Mill and Overlay
6/21/2021	River View Greens	River View Drive	N River View Drive	NW Corner River View Drive	local	Mill and Overlay
6/28/2021	River View Greens	Buffalo Hills Circle	River View Drive	End	local	Mill and Overlay
6/28/2021	River View Greens	River View Drive	River View Drive	Whitefish Stage	local	Mill and Overlay
7/12/2021	West Kalispell	Hawthorn	Liberty	Two Mile Drive	local	Mill and Overlay
7/26/2021	Downtown	7th Ave EN	E Idaho St	South End	local	Mill and Overlay
8/9/2021	Downtown	Meridian Ct	S Meridian Rd	West End	local	Mill and Overlay
8/23/2021	North Town	Mission Street	Hwy 93 N	Crestline Ave.	local	Mill and Overlay
9/13/2021	Downtown	2nd Ave WN	Idaho St	W Washington	local	Mill and Overlay

### New Sidearm Solid Waste Division

The Solid Waste Department took ownership of a new 27-yard side arm garbage truck, allocated as part of FY 2021 Solid Waste Budget. The new truck will be used as a main-line route truck as we shuffle the older 2010 truck into backup status for the Solid Waste fleet. Main-line trucks are used 8 years and then moved into backup positions for the last 4-5 years of their useful life with the City. The new truck comes equipped with air disc brakes, designed for the Solid Waste Industry’s harsh stopping environment. City garbage trucks



dump containers ranging from 100-gallon rollouts to 400-gallon alley and commercial cans. The new truck's Curbtender body allows for picking up cans in the City's tight alley locations, in addition to accommodating collection of the multiple container sizes with the same truck. These trucks collect an average of 650 cans a day and haul two full loads per day to the landfill for disposal.

### **3. Police Department**

Attached is the most recent case report from the Police Department.

Detective Dan Williams, Officer Justin Turner, Officer Ron Clackler, Sgt. Sean Keller, and Lt. Jordan Venezia attended Assisting Individuals in Crisis and Group Crisis Intervention training. The class helps develop agency-based teams in involving Critical Incident Stress Management for first responders. This class was hosted in partnership with Kalispell Fire and coordinated by retired Kalispell Firefighter Jessica Kinzer.

On April 13, Officer Tim Cronin was awarded the 2020 Kalispell Lion's Club Officer of the Year.

On April 6, Officer Toth Mendius started law enforcement basic course in Helena. The Law Enforcement Officer Basic (LEOB) Course is an intensive 12-week course which is offered three times a year. The course is accredited by the Public Safety Officer Standards and Training (POST) Council and conducted on campus by Staff and Adjunct Instructors. Topics covered include; Law & Criminal Procedure, Human Behavior & Social Interaction, Patrol Operations, Investigations, Survival Skills, and Health & Wellness.

The Co-Responder program was dispatched to 184 calls for service assisting law enforcement in the Flathead Valley in March.

Chief Overman participated as the Law Enforcement representative in the state-wide Funding Behavioral Health System and ROI coalition. The Montana Public Health Institute along with JG Research and Evaluation is trying to gain input as we look at the cost of funding behavioral health crisis systems and what the return on investment is.

### **4. Planning Department**

The Planning Board held a public hearing on April 13 and heard three application requests. The application requests consisted of the following:

1. File #KCU-21-02 – A request from Patrick Jentz for a conditional use permit to allow a second single-family structure on a lot within an RA-1 (Residential Apartment) zone. The property contains an existing single-family home towards the front of the lot with the proposed second home to be placed towards the alley. The property is located at 469 First Avenue East North.

2. File #KA-21-01 – A request from Manpreet Singh (Kalispell Properties, LLC) for annexation and initial zoning of B-1 (Neighborhood Business) for property located at 81 Woodland Park Drive (Woodland Quick Stop), containing approximately 0.53 acres. The request is based on a desire to connect to city sanitary sewer service.
  
3. File #KZTA-21-01 –A request by the City of Kalispell Planning Department on behalf of the Downtown Business Improvement District for a text amendment to the Kalispell Zoning Ordinance for the creation of a Downtown Historic District Overlay and the addition of the Downtown Historic District Design Standards. The Business Improvement District received a grant from the Montana Department of Commerce Main Street Program in 2020 to establish historic design standards as part of an effort to implement the goals of the Downtown Plan and Growth Policy. Staff, in conjunction with consultant A&E Architects, has drafted the proposal. The design standards are broken into two subsections: one set of standards that applies to all properties within the Downtown Historic District Overlay and focuses on pedestrian-friendly urban site design and an additional set of standards that would apply to buildings within the Main Street Historic District (a sub-district of the overall overlay) that focus on historic architectural form, material, and colors reflective of Kalispell’s period of significance (1891-1960). The Downtown Historic District Overlay is generally bounded by Center Street to the north, 3rd Ave East to the east, 5<sup>th</sup> Street to the south, and the alley between 2<sup>nd</sup> Ave West and 3<sup>rd</sup> Ave West to the west.

The Board did unanimously recommend approval of all three application requests. Their recommendations of KCU-21-02 and KA-21-01 will be forwarded onto the Council for their consideration at their May 3, 2021 meeting. Application KZTA-21-01 (Historical Standards) will be topic of discussion at the Council’s work session on April 26, 2021. The Council will then consider the application request at their meeting on May 17, 2021.

## **5. Building Department**

In the last 2 weeks, we have issued permits for 16 single-family homes. This brings the total of new single-family/duplex and townhouse units for the year to 76, compared to 47 last year at this time.

There have been 51 multi-family housing units issued so far this year. Last year at this time we had not issued any multi-family housing permits.

There was a total of 181 combined building and/or fire inspections completed in the last 2 weeks.

Residential – 80	Plumbing – 16
Commercial – 18	Mechanical - 17
Electrical – 11	Fire - 39

## 6. Community Development

Landscaping is being completed on the South Kalispell Traffic Project with the irrigation system, trees and sod. Paving work will restart next week. The project is to be substantially completed on April 30.

The Region 8 Brownfields office will conduct a phase I and phase II environmental site assessment at the Depot Building occupied by the Kalispell Chamber of Commerce at their request. The Chamber is interested in gathering the information generated by these reports to prepare for maintenance work and plan future expansion. Reports are expected to be completed this Summer.

The City is preparing to apply to the Montana Department of Transportation for a Transportation Alternatives grant for the purpose of constructing a section of shared use path along Kidsports at 4 Mile Drive where there currently is none. For the application, a proposed design and budget are being developed to be shared with City Council at a public hearing on the proposed project in May. The grant application is due June 4.

## 7. Finance

### Quarterly Finance Report

Please find attached the printouts reflecting the activity for the 1<sup>st</sup> nine months of fiscal year 2021. This printout reflects payroll earned thru March 27 and accounts payable claims received by the end of March. Most funds are included in the report, however some funds are excluded due to insignificant activity (expenditures). Revenues are displayed for funds that have a significant revenues that are not “taxes and/or assessments.” Debt service funds are not included.

### GENERAL FUND

General Fund tax revenue reflects taxes collected thru March 31. Historically, the general fund receives about 45% of its property tax revenue in the 4<sup>th</sup> quarter. A similar distribution for this fiscal year would bring collections to almost \$7M or about 105% of budget. The City is currently carrying just over \$3,000 in protest taxes.

Liquor licenses are billed once a year and are due by June 30.

Planning fees and site review fees have already exceeded budget.

City Court fines and fees revenue reflects July thru February (8 months).

General Fund expenditures reflect 69% spent, compared to 71% for the same 9 months last fiscal period. Most general fund departments, including police (28%) and fire (28%), have at least 3 months (25%) budget remaining.

### PARKS

The parks fund receives approximately 2/3 of its revenue from tax levies (general and permissive health). A majority of parks charges for services revenue is received in the 2nd half of the fiscal year. Similar to a solely tax supported fund, the parks fund should have enough cash available at July 1st (and January 1st) to pay expenditures, less revenues other than taxes, through December (June). Beginning cash carryover was 50% (FY20) and 48% (FY21).

Parks fund tax collections are 56% at the end of March, compared to 59% one year ago. Many of the Parks programs were negatively affected by the pandemic. Recreation fees and the After School Program fees are over 20% off of the fiscal year 20 pace. Youth camps revenue, and many of the other user-based parks fees, historically receives more of their revenue in the last quarter of the fiscal year (spring).

Parks fund expenditures reflect 58% spent, a decrease of over 11% over the same period last fiscal year. All parks fund departments have at least 3 months (25%) budget remaining.

### AMBULANCE

The ambulance fund is a special revenue fund that receives approximately 2/3 of its revenue from charges for services. Because ambulance fees for services are insufficient to support the cost to operate this fund, a transfer from the general fund is necessary each fiscal year.

Ambulance fees for services (\$410,375) are down over 20% from the same period last year (\$516,309). Inception of lease (BOI loan) is for the purchase of the ambulance in the current fiscal year.

Ambulance fund operating expenditures reflect a decrease of about \$15,000 from the same period in fiscal year 20. Not included in the operations decrease is the capital purchase of a new ambulance for \$189,481.

### BUILDING DEPARTMENT

The building fund is supported by permits and fees. Permits and fees revenues are random. At a minimum, this fund should have enough cash available at July 1st to pay expenditures through December. Beginning cash carryover was 162% (FY20) and 171% (FY21).

Most Building department permits and fees have exceeded the budgeted annual amounts. The approximately \$803,000 of permits and fees collected in the first three quarters of this fiscal year is about 106% of the annual budget, and about 60% more than at this point last fiscal year.

Building fund operating expenditures reflect an increase of about \$17,000 from the same period in fiscal year 20. Not included in the operations decrease is the partial capital construction of the City Hall Mezzanine for \$73,945.

## WATER

The water fund is supported by charges for water service.

Metered water sales thru March were \$2,868,606 (86%), an increase from last fiscal first half of about 19%. It is normal for metered water sales to be in excess of 75%, normally about 80%, of the annual amount because of late summer and fall sprinkling and irrigation. The increase from fiscal year 2020 water revenue can be attributed to the reduction in impact fees and compensating increase in rates. Water impact fees are 152% of the fiscal year 21 budget.

Fiscal year 21 capital purchases of the water department thru the first three quarters were \$1,777,244. This includes about \$80,000 in purchases with the use of impact fees. Water projects include SCADA upgrades and 10<sup>th</sup> Ave. W. main repairs.

## SEWER

The sewer fund is supported by charges for sewer service.

Sewer service charges thru March 31 were \$4,512,840, three-fourths (75%) of the budgeted amount. Last year's sewer service charges were \$3,409,538 for the same time period. The increase from fiscal year 2020 sewer revenue can be attributed to the reduction in impact fees and compensating increase in rates. Sanitary sewer (205%) and treatment plant impact fees (274%) have both exceeded the anticipated fiscal year 2021 amount.

Fiscal year 21 capital purchases of the water department thru the first three quarters were \$825,940. This includes about \$300,000 in purchases with the use of impact fees. Water projects include slip lining sewer mains, the west side interceptor, and 11<sup>th</sup> St. W. main repairs.

## EXPENDITURES/EXPENSES:

For most funds or departments, expenditures/expenses include the 19<sup>th</sup> (39 of 52 weeks) payroll period ending March 27<sup>th</sup>. Most departments and/or funds have over 24% remaining in the salaries and retirement lines which should be adequate. The majority of fire department and ambulance fund employees are paid 13 times annually. This 1<sup>st</sup> half report includes the 9<sup>th</sup> of 13 (39 of 52 weeks/25%) pay periods for these employees. Health insurance is paid 12 times per year and includes 10 months (83%) on this report for all funds.

With a few exceptions, administrative, central garage, and information technology transfers are done monthly and should show 75% remaining. This is the same on the revenue side for fees for services (Central Garage), internal services (Information Technology), administrative charges (General Fund), and many of the transfers between funds. The general fund administrative charges may vary slightly as some charges are based on a percentage of revenues collected.





FY21 FINANCIAL REPORT  
 THRU MARCH 31  
 75.00 % Yr Complete For Fiscal Year: 2021 / 3

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	3,818,207	6,463,000	2,644,793	41%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	8,887	18,156	9,269	51%
1000-000-311200-000	PERSONAL PROPERTY TAXES	155,936	200,000	44,064	22%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	13,898	9,000	4,898-	-54%
1000-000-322101-000	LIQUOR LICENSES	286	33,000	32,714	99%
1000-000-322300-000	BUSINESS LICENSES	1,770	1,500	270-	-18%
1000-000-323012-000	PLANNING FEES	79,079	60,000	19,079-	-32%
1000-000-323109-000	SITE REVIEW	25,364	15,000	10,364-	-69%
1000-000-323200-000	PARADE PERMITS	0	1,000	1,000	100%
1000-000-331023-000	MRVCTF	1,676	0	1,676-	0%
1000-000-331112-000	KPD - SAFE STREET TASK FORCE	0	8,000	8,000	100%
1000-000-331992-000	CARES ACT REIMBURSEMENT THRU STATE	1,774,164	0	1,774,164-	0%
1000-000-335030-000	M.V. TAX - AD VALOREM	1,316	1,200	116-	-10%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	59,800	60,000	200	0%
1000-000-335110-000	LIVE CARD TABLE PERMIT	1,650	1,400	250-	-18%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	2,261,564	3,023,892	762,328	25%
1000-000-341020-000	ADMINISTRATIVE CHARGES	459,202	613,512	154,310	25%
1000-000-341021-000	GRANT ADMIN FEES	17,187	25,000	7,813	31%
1000-000-341025-000	CITY COLLECTIONS	5,337	5,000	337-	-7%
1000-000-342010-000	POLICE SERVICES	20,666	29,000	8,334	29%
1000-000-342014-000	RESOURCE OFFICERS	224,435	224,435	0	0%
1000-000-342016-000	KPD REGIONAL TRAINING	800	14,500	13,700	94%
1000-000-343018-000	PARKING PERMITS	69,760	95,000	25,240	27%
1000-000-343062-000	AIRPORT FUEL TAXES	3,480	4,000	520	13%
1000-000-343063-000	AIRPORT GROUND LEASE (HILTON)	15,301	14,500	801-	-6%
1000-000-351000-000	CITY COURT FINES & FEES	247,226	450,000	202,774	45%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	15,248	30,000	14,752	49%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	26,725	55,000	28,275	51%
1000-000-362015-000	INSURANCE REIMBURSEMENTS	32,737	20,000	12,737-	-64%
1000-000-362020-000	MMIA GASB 54 REIMBURSEMENT	73,623	78,500	4,877	6%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	38	10,000	9,962	100%
1000-000-371010-000	INVESTMENT EARNINGS	37,636	36,000	1,636-	-5%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	485,000	970,000	485,000	50%
	TOTAL GENERAL FUND REVENUE	9,937,997	12,569,595	2,631,598	21%

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THRU MARCH 31  
75.00 % Yr Complete For Fiscal Year: 2021 / 3

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - EXPENDITURES				
	GENERAL GOV'T.				
1000-400-410530-331	ANNUAL REPORT FILING FEES	3,030	3,030	0	0%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	13,750	13,750	0	0%
1000-400-410530-354	OPEB EXPENSE	1,500	1,500	0	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	4,219	3,500	719-	-21%
1000-400-410560-312	POSTAGE	12,207	16,000	3,793	24%
1000-400-410560-320	PRINTING & ENVELOPES	2,370	5,500	3,130	57%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	1,240	1,400	160	11%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	2,644	3,000	356	12%
1000-400-420000-354	CONTRACT 911 CENTER	278,029	557,482	279,454	50%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	286	350	64	18%
1000-400-430300-355	AIRPORT REIMBURSEMENT	19,561	19,000	561-	-3%
1000-400-460000-820	TFR TO WESTSIDE TIF (CORE AREA)	623,000	1,246,000	623,000	50%
1000-400-460452-355	EAGLE TRANSIT CONTRIBUTION	15,000	15,000	0	0%
1000-400-460452-366	HOCKADAY MAINTENANCE	6,600	6,600	0	0%
1000-400-510300-000	CONTINGENCY	6,043	105,000	98,957	94%
1000-400-510310-354	ICMA PLAN FEES	375	500	125	25%
1000-400-510330-513	LIABILITY INSURANCE	186,790	186,790	0	0%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	20,913	60,000	39,087	65%
1000-400-510330-517	PROPERTY INSURANCE	59,654	59,654	0-	0%
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	SUBTOTAL GEN.GOV'T.	1,257,212	2,304,056	1,046,844	45%
	CITY MANAGER				
1000-401-410210-110	SALARIES-CITY MANAGER&#39;S OFFICE	113,082	155,616	42,534	27%
1000-401-410210-153	HEALTH INSURANCE	19,195	25,078	5,883	23%
1000-401-410210-155	RETIREMENT	12,087	16,536	4,449	27%
1000-401-410210-210	SUPPLIES	0	1,000	1,000	100%
1000-401-410210-312	NEWSLETTER/BOOKS	0	400	400	100%
1000-401-410210-345	TELEPHONE & COMMUNICATION	760	1,200	440	37%
1000-401-410210-373	DUES & TRAINING	1,941	12,000	10,059	84%
1000-401-410210-379	MEETINGS	616	6,500	5,884	91%
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	SUBTOTAL CITY MANAGER	147,681	218,330	70,649	32%
	HUMAN RESOURCES				
1000-401-410830-110	SALARIES-HR DEPT.	92,503	127,530	35,027	27%
1000-401-410830-153	HEALTH INSURANCE	14,433	23,920	9,487	40%
1000-401-410830-155	RETIREMENT	7,510	10,202	2,692	26%
1000-401-410830-210	OFFICE SUPPLIES	1,029	900	129-	-14%
1000-401-410830-338	RECRUITMENT/RELOCATION	29,768	20,000	9,768-	-49%
1000-401-410830-354	CONTRACT SERVICES	2,200	1,500	700-	-47%
1000-401-410830-373	DUES & TRAINING	4,173	7,500	3,327	44%
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	SUBTOTAL HUMAN RESOURCES	151,617	191,552	39,935	21%

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MAYOR/COUNCIL					
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	46,333	63,087	16,754	27%
1000-402-410100-153	HEALTH INSURANCE	34,875	50,783	15,908	31%
1000-402-410100-155	RETIREMENT	1,925	2,587	662	26%
1000-402-410100-210	OFFICE SUPPLIES	0	6,500	6,500	100%
1000-402-410100-335	MT LEAGUE OF CITIES	150	2,000	1,850	93%
1000-402-410100-354	CONTRACT SERVICES	1,388	5,500	4,112	75%
1000-402-410100-373	DUES & TRAINING	9,089	11,500	2,411	21%
1000-402-410100-379	MEETINGS	0	22,000	22,000	100%
SUBTOTAL MAYOR/COUNCIL		93,759	163,957	70,198	43%
CITY CLERK					
1000-402-410150-110	SALARIES-CITY CLERK	74,295	101,094	26,799	27%
1000-402-410150-121	OVERTIME	0	250	250	100%
1000-402-410150-153	HEALTH INSURANCE	16,870	22,168	5,298	24%
1000-402-410150-155	RETIREMENT	6,038	8,138	2,100	26%
1000-402-410150-210	OFFICE SUPPLIES	148	300	152	51%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	106	600	494	82%
1000-402-410150-345	TELEPHONE & COMMUNICATION	415	480	65	14%
1000-402-410150-352	CODIFICATION	1,683	4,100	2,417	59%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	814	6,200	5,386	87%
SUBTOTAL CITY CLERK		100,367	143,630	43,263	30%
FINANCE DEPARTMENT					
1000-403-410550-110	SALARIES-FINANCE OFFICE	162,772	217,352	54,580	25%
1000-403-410550-121	OVERTIME	0	500	500	100%
1000-403-410550-153	HEALTH INSURANCE	29,084	42,148	13,064	31%
1000-403-410550-155	RETIREMENT	13,157	17,434	4,277	25%
1000-403-410550-210	SUPPLIES	178	800	622	78%
1000-403-410550-322	BOOKS	0	500	500	100%
1000-403-410550-353	CONTRACT SERVICES	0	350	350	100%
1000-403-410550-354	CONTRACT-GRIZZLY SECURITY	360	900	540	60%
1000-403-410550-355	BANK CHARGES & FEES	2,308	3,200	892	28%
1000-403-410550-373	DUES & TRAINING	1,816	8,500	6,684	79%
SUBTOTAL FINANCE		209,676	291,684	82,008	28%

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	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY&#39;S	349,612	476,010	126,398	27%
1000-404-411110-153	HEALTH INSURANCE	66,647	82,216	15,569	19%
1000-404-411110-155	RETIREMENT	28,430	38,314	9,884	26%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	18,605	2,500	16,105-	-644%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	14,838	25,000	10,162	41%
1000-404-411110-345	TELEPHONE & COMMUNICATION	593	1,000	407	41%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	20,896	10,000	10,896-	-109%
1000-404-411110-373	DUES & TRAINING	3,616	6,500	2,884	44%
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	SUBTOTAL CITY ATTORNEY	503,236	641,540	138,304	22%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	173,286	236,239	62,953	27%
1000-406-410360-121	OVERTIME	0	3,500	3,500	100%
1000-406-410360-153	HEALTH INSURANCE	35,493	47,494	12,001	25%
1000-406-410360-155	RETIREMENT	13,921	18,961	5,040	27%
1000-406-410360-210	SUPPLIES	808	4,500	3,692	82%
1000-406-410360-320	PRINTING/BOOKS	789	1,500	711	47%
1000-406-410360-345	TELEPHONE & COMMUNICATION	89	1,000	911	91%
1000-406-410360-353	SECURITY & TECHNOLOGY	4,850	40,000	35,150	88%
1000-406-410360-354	CONTRACT SERVICES	2,470	6,250	3,780	60%
1000-406-410360-373	DUES & TRAINING	372	10,000	9,628	96%
1000-406-410360-394	JURY & WITNESS FEES	4,223	7,500	3,277	44%
	-----				
	SUBTOTAL COURT	236,301	376,944	140,643	37%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	14,496	19,689	5,193	26%
1000-410-430100-153	HEALTH INSURANCE	2,664	3,806	1,142	30%
1000-410-430100-155	RETIREMENT	1,164	1,550	386	25%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	10,339	14,500	4,161	29%
1000-410-430100-231	GAS	1,712	3,000	1,288	43%
1000-410-430100-345	TELEPHONE & COMMUNICATION	223	350	127	36%
1000-410-430100-354	CONTRACT SERVICES	716	2,000	1,284	64%
1000-410-430100-373	DUES & TRAINING	737	4,500	3,763	84%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	3,163	4,217	1,054	25%
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	SUBTOTAL PUBLIC WORKS ADMIN	35,213	53,612	18,399	34%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	49,900	68,986	19,086	28%
1000-412-411230-153	HEALTH INSURANCE	11,253	14,718	3,465	24%
1000-412-411230-155	RETIREMENT	3,924	5,307	1,383	26%
1000-412-411230-220	SECURITY IMPROVEMENTS	1,442	6,793	5,351	79%
1000-412-411230-224	JANITORIAL SUPPLIES	4,852	6,800	1,948	29%
1000-412-411230-241	TOOLS & SUPPLIES	260	1,500	1,240	83%
1000-412-411230-341	ELECTRICITY	36,166	45,000	8,834	20%
1000-412-411230-344	NATURAL GAS	25,992	32,000	6,008	19%
1000-412-411230-345	TELEPHONE & COMMUNICATION	337	400	63	16%
1000-412-411230-354	CONTRACT SERVICES	7,888	25,000	17,112	68%

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1000-412-411230-355	HVAC MAINTENANCE CONTRACT	17,380	16,500	880-	-5%
1000-412-411230-361	ELEVATOR MAINT/FIRE ALARM MAINT	6,340	6,000	340-	-6%
1000-412-411230-362	EQUIPMENT MAINTENANCE	2,377	10,000	7,623	76%
1000-412-411230-366	BUILDING MAINTENANCE	3,038	41,150	38,112	93%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	3,342	3,700	358	10%
SUBTOTAL CITY HALL		174,492	283,854	109,362	39%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	167,517	224,538	57,022	25%
1000-420-411020-153	HEALTH INSURANCE	33,738	49,800	16,062	32%
1000-420-411020-155	RETIREMENT	13,413	18,081	4,668	26%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	3,375	4,000	625	16%
1000-420-411020-231	GAS	65	400	335	84%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	741	2,200	1,459	66%
1000-420-411020-345	TELEPHONE	439	1,000	561	56%
1000-420-411020-354	CONTRACT SERVICES	5,557	5,500	57-	-1%
1000-420-411020-373	DUES & TRAINING	878	7,500	6,622	88%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	231	308	77	25%
SUBTOTAL PLANNING DEPT.		225,954	313,327	87,373	28%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	51,864	71,468	19,604	27%
1000-480-470210-153	HEALTH INSURANCE	12,757	16,750	3,993	24%
1000-480-470210-155	RETIREMENT	4,227	5,716	1,489	26%
1000-480-470210-210	OFFICE SUPPLIES	670	1,600	930	58%
1000-480-470210-211	GRANT ADMIN EXP/PROJECT EXP	393	500	107	21%
1000-480-470210-312	POSTAGE & PRINTING	151	300	149	50%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	0	500	500	100%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	389	450	61	14%
1000-480-470210-354	CONTRACT SERVICES	180	250	70	28%
1000-480-470210-373	DUES & TRAINING	1,259	5,000	3,741	75%
1000-480-470210-379	MEETINGS	20	750	730	97%
SUBTOTAL COMMUNITY DEVELOPMENT		71,911	103,284	31,373	30%

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	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	1,822,502	2,558,903	736,401	29%
1000-413-420140-112	SALARIES-SEVERANCE	19,753	40,000	20,247	51%
1000-413-420140-114	SALARY -comptime buyout	10,669	11,500	831	7%
1000-413-420140-121	OVERTIME (REG & AET OT)	71,871	80,000	8,129	10%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	9,193	35,000	25,807	74%
1000-413-420140-153	HEALTH INSURANCE	365,760	512,582	146,822	29%
1000-413-420140-155	RETIREMENT	233,402	336,010	102,608	31%
1000-413-420140-210	OFFICE SUPPLIES	2,564	3,500	936	27%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	25,265	27,000	1,735	6%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	19,822	32,560	12,738	39%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	3,772	3,760	12-	-0%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	7,858	11,500	3,642	32%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	1,230	1,500	270	18%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	9,312	10,000	688	7%
1000-413-420140-227	AMMO & RELATED SUPPLIES	30,889	33,800	2,911	9%
1000-413-420140-228	PATROL CAR SUPPLIES	12,228	17,500	5,272	30%
1000-413-420140-229	OTHER SUPPLIES	2,245	5,000	2,755	55%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	216	1,000	784	78%
1000-413-420140-231	GAS	33,512	85,000	51,488	61%
1000-413-420140-234	CRISIS NEGOTIATIONS	468	500	32	6%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	376	1,500	1,124	75%
1000-413-420140-320	PRINTING	2,415	5,500	3,085	56%
1000-413-420140-345	TELEPHONE & COMMUNICATION	16,020	21,000	4,980	24%
1000-413-420140-354	CONTRACT SERVICES	37,082	35,800	1,282-	-4%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	2,552	6,500	3,948	61%
1000-413-420140-358	SHELTER/ANIMAL:VET. TREATMENT	1,149	2,100	951	45%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	536	2,000	1,464	73%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	53,692	59,240	5,548	9%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	3,488	2,800	688-	-25%
1000-413-420140-373	DUES & TRAINING	46,794	55,000	8,206	15%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	318	14,500	14,182	98%
1000-413-420140-380	TRAINING MATERIALS	5,000	5,000	0	0%
1000-413-420140-388	MEDICAL SERVICES	2,735	3,000	265	9%
1000-413-420140-392	BOARDING/TREATING PRISONERS	1,194	2,500	1,307	52%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	66,372	88,496	22,124	25%
1000-413-420140-530	RENT	5,400	7,200	1,800	25%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	48,000	64,000	16,000	25%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	4,500	6,000	1,500	25%
1000-413-420140-944	VEHICLES	74,615	77,000	2,385	3%
	SUBTOTAL POLICE DEPT.	3,054,769	4,265,751	1,210,982	28%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	287,870	400,261	112,391	28%
1000-413-420141-121	DETECTIVE-OVERTIME	10,030	15,000	4,970	33%
1000-413-420141-123	OVERTIME (SAFE NEIGHBORHOOD TASK FO	0	8,000	8,000	100%
1000-413-420141-153	HEALTH INSURANCE	68,122	95,807	27,685	29%
1000-413-420141-155	DETECTIVE-RETIREMENT	38,360	53,729	15,369	29%
	TOTAL DETECTIVES	404,382	572,797	168,415	29%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	110,116	152,955	42,839	28%

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1000-413-420142-121	OVERTIME	4,019	7,500	3,481	46%
1000-413-420142-153	HEALTH INSURANCE	27,900	37,444	9,544	25%
1000-413-420142-155	RETIREMENT	9,191	12,242	3,051	25%
TOTAL RECORDS		151,226	210,141	58,915	28%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	206,542	281,666	75,124	27%
1000-413-420144-153	HEALTH INSURANCE	46,217	56,050	9,833	18%
1000-413-420144-155	SRO RETIREMENT	26,987	37,912	10,925	29%
TOTAL RESOURCE OFFICERS		279,746	375,628	95,882	26%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	33,866	46,291	12,425	27%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	6,975	9,111	2,136	23%
1000-413-420145-155	RETIREMENT	2,610	3,565	955	27%
SUBTOTAL ANIMAL CONTROL		43,451	59,467	16,016	27%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	62,707	85,511	22,804	27%
1000-413-420147-153	HEALTH INSURANCE	25,514	33,500	7,986	24%
1000-413-420147-155	RETIREMENT	4,999	6,840	1,841	27%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	1,472	4,000	2,528	63%
1000-413-420147-354	CONTRACTED SERVICES	1,816	2,000	184	9%
1000-413-420147-362	LOT MAINT	832	10,000	9,168	92%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	10,860	17,500	6,640	38%
1000-413-420147-550	LOT LEASE PAYMENTS	594	1,500	906	60%
SUBTOTAL PARKING		108,794	160,851	52,057	32%
SUBTOTAL POLICE DEPT.		4,042,367	5,644,635	1,602,268	28%

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	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	1,295,870	1,913,898	618,028	32%
1000-416-420400-112	SALARY-SEVERANCE	40,305	54,361	14,056	26%
1000-416-420400-113	KELLY DAYS	240	0	240-	0%
1000-416-420400-114	COMPTIME BUYOUT	3,437	5,500	2,063	38%
1000-416-420400-115	OUT OF RANK PAY	10,143	12,500	2,357	19%
1000-416-420400-121	OVERTIME	166,771	40,000	126,771-	-317%
1000-416-420400-153	HEALTH INSURANCE	273,671	348,552	74,881	21%
1000-416-420400-155	RETIREMENT	177,245	250,532	73,287	29%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	936	3,000	2,064	69%
1000-416-420400-218	Equipment (Non Capital)	9,038	21,500	12,462	58%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	7,585	15,000	7,415	49%
1000-416-420400-224	JANITORIAL SUPPLIES	3,822	5,000	1,178	24%
1000-416-420400-231	GAS	5,381	17,325	11,944	69%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	10,736	15,750	5,014	32%
1000-416-420400-320	PRINTING	0	200	200	100%
1000-416-420400-322	SUBSCRIPTIONS/PUBLICATIONS/MATERIAL	58	1,250	1,192	95%
1000-416-420400-345	TELEPHONE & COMMUNICATION	2,866	6,000	3,134	52%
1000-416-420400-354	CONTRACT SERVICES	11,229	17,460	6,231	36%
1000-416-420400-362	EQUIPMENT MAINTENANCE	6,478	5,500	978-	-18%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	2,686	7,500	4,814	64%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	2,534	5,000	2,466	49%
1000-416-420400-373	DUES & TRAINING	6,608	10,000	3,392	34%
1000-416-420400-388	FIREFIGHTER PHYSICALS	1,790	29,000	27,211	94%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	21,513	28,684	7,171	25%
1000-416-420400-610	DEBT RETIREMENT-FIRE TRUCK	44,387	44,387	0	0%
1000-416-420400-620	INTEREST EXPENSE-FIRE TRUCK	6,582	9,776	3,194	33%
1000-416-420400-820	TRANSFER TO AMBULANCE FUND	233,333	350,000	116,667	33%
1000-416-420400-821	TFR - 2956 AFG (\$31,591)/2995 SAFAR	0	56,591	56,591	100%
1000-416-420440-110	SALARIES-FIRE PREVENTION	15,546	22,115	6,569	30%
1000-416-420440-153	HEALTH INSURANCE	4,378	5,736	1,358	24%
1000-416-420440-155	RETIREMENT	1,221	1,681	460	27%
	SUBTOTAL FIRE DEPT.	2,366,390	3,303,798	937,408	28%
	GRAND TOTAL GENERAL FUND	9,616,176	14,034,203	4,418,027	31%



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SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	626,014	1,065,000	438,986	41%
2215-000-311200-000	PERSONAL PROPERTY TAXES	24,681	35,000	10,319	29%
2215-000-312000-000	PEN & INTEREST DEL TAXES	1,462	1,500	38	3%
2215-000-346030-000	SWIMMING POOL FEES	59,826	148,410	88,584	60%
2215-000-346040-000	CONCESSION STAND REVENUE	22,142	37,800	15,658	41%
2215-000-346050-000	PARKS USAGE FEES	10,853	20,000	9,147	46%
2215-000-346051-000	RECREATION FEES	10,269	25,048	14,779	59%
2215-000-346052-000	SPORTS PROGRAMS	58,958	73,577	14,619	20%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	1,994	2,000	6	0%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	34,677	67,500	32,823	49%
2215-000-346055-000	ICE RINK	10,648	22,000	11,352	52%
2215-000-346056-000	KIDSPORT USAGE	1,029	4,000	2,971	74%
2215-000-346057-000	YOUTH CAMPS	32,620	179,201	146,581	82%
2215-000-346059-000	PICNIC IN THE PARK	9,861	26,500	16,639	63%
2215-000-365010-000	DONATIONS/TELETECH ART ED/FEC REFUN	25,725	0	25,725-	0%
2215-000-365015-000	KIDSPORTS MAINTENANCE	0	20,000	20,000	100%
2215-000-371010-000	INVESTMENTS	4,089	6,500	2,411	37%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	49,000	98,000	49,000	50%
TOTAL PARKS & REC REVENUE		983,848	1,832,036	848,188	46%
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PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	240,142	347,866	107,724	31%
2215-436-460430-111	SEASONAL SALARIES	25,131	66,712	41,581	62%
2215-436-460430-121	OVERTIME	0	300	300	100%
2215-436-460430-153	HEALTH INSURANCE	47,062	72,336	25,274	35%
2215-436-460430-155	RETIREMENT	20,425	30,263	9,838	33%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	2,020	4,400	2,380	54%
2215-436-460430-215	EQUIPMENT - not capital	350	3,000	2,650	88%
2215-436-460430-224	JANITORIAL SUPPLIES	2,533	7,000	4,467	64%
2215-436-460430-229	OTHER SUPPLIES	2,174	10,000	7,826	78%
2215-436-460430-231	GAS	8,864	17,000	8,136	48%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	2,547	4,000	1,453	36%
2215-436-460430-320	PRINTING & ADVERTISING	166	200	34	17%
2215-436-460430-341	ELECTRICITY	9,254	13,500	4,246	31%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	17,499	22,000	4,501	20%
2215-436-460430-344	NATURAL GAS	1,711	2,500	789	32%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	1,323	2,800	1,477	53%
2215-436-460430-351	SPORTS COURT & SPORT MAINTENANCE	0	2,000	2,000	100%
2215-436-460430-354	CONTRACT SERVICES-TENNIS,SECURITY	2,000	2,000	0	0%
2215-436-460430-355	CONTRACT SERV. TRAIL MAINT/WEED CON	2,054	18,000	15,946	89%
2215-436-460430-356	TRAIL STUDY	0	30,000	30,000	100%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	7,000	7,000	0	0%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	7,256	8,500	1,244	15%
2215-436-460430-364	LANDSCAPING	0	6,100	6,100	100%
2215-436-460430-367	VANDALISM REPAIRS	2,570	4,200	1,630	39%
2215-436-460430-373	DUES & TRAINING	763	8,000	7,238	90%

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2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	0	400	400	100%
2215-436-460430-395	EQUIPMENT RENTAL	0	500	500	100%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	2,168	7,000	4,832	69%
2215-436-460430-440	IRRIGATION SUPPLIES	720	7,500	6,780	90%
2215-436-460430-452	GRAVEL, TOP SOIL, SAND AND COMPOST	772	2,000	1,228	61%
2215-436-460430-521	CENTRAL GARAGE TRANSFER	27,050	36,067	9,017	25%
2215-436-460430-545	COUNTY LANDFILL	3,735	6,273	2,538	40%
2215-436-460430-610	DEBT SERVICE PRINCIPAL	58,859	58,859	0	0%
2215-436-460430-620	DEBT SERVICE INTEREST	2,854	6,424	3,570	56%
	SUBTOTAL PARKS EXPENDITURES	498,999	814,700	315,701	39%
	ATHLETIC COMPLEX EXPENDITURES				
2215-436-460440-110	SALARIES-COMPLEX	79,952	112,922	32,970	29%
2215-436-460440-111	SEASONAL SALARIES	17,421	38,917	21,496	55%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	23,771	33,161	9,390	28%
2215-436-460440-155	RETIREMENT	7,618	10,318	2,700	26%
2215-436-460440-221	SAFETY EQUIPMENT	0	600	600	100%
2215-436-460440-229	OTHER SUPPLIES	3,137	22,000	18,863	86%
2215-436-460440-231	GAS	2,807	9,000	6,193	69%
2215-436-460440-241	CONSUMABLE TOOLS	197	2,000	1,803	90%
2215-436-460440-341	ELECTRICITY	7,044	9,500	2,456	26%
2215-436-460440-345	TELEPHONE & COMMUNICATION	174	240	66	28%
2215-436-460440-354	CONTRACT SERVICES	200	1,000	800	80%
2215-436-460440-362	EQUIPMENT MAINTENANCE	235	800	565	71%
2215-436-460440-364	LANDSCAPING	0	500	500	100%
2215-436-460440-367	VANDALISM REPAIRS	109	500	391	78%
2215-436-460440-373	DUES & TRAINING	140	700	560	80%
2215-436-460440-388	MEDICAL SERVICES: DRUG TESTING	165	200	35	18%
2215-436-460440-395	RENTAL EQUIPMENT	0	200	200	100%
2215-436-460440-420	METAL PRODUCTS	0	4,000	4,000	100%
2215-436-460440-440	IRRIGATION	2,011	7,000	4,989	71%
2215-436-460440-452	SAND & GRAVEL	659	1,500	841	56%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	4,340	5,787	1,447	25%
2215-436-460440-545	COUNTY LANDFILL	3,389	3,400	11	0%
	SUBTOTAL ATHLETIC COMPLEX	153,368	264,545	111,177	42%
	RECREATION EXPENDITURES				
2215-436-460431-110	SALARIES-RECREATION	41,854	86,268	44,414	51%
2215-436-460431-111	SEASONAL SALARIES	12,518	12,306	212-	-2%
2215-436-460431-121	OVERTIME	292	0	292-	0%
2215-436-460431-153	HEALTH INSURANCE	8,627	24,380	15,753	65%
2215-436-460431-155	RETIREMENT	3,387	7,789	4,402	57%
2215-436-460431-229	MISC. SUPPLIES	6,241	10,335	4,094	40%
2215-436-460431-231	GAS	71	600	529	88%
2215-436-460431-320	PRINTING & ADVERTISING	134	7,925	7,791	98%
2215-436-460431-345	TELEPHONE & COMMUNICATION	378	675	297	44%
2215-436-460431-354	CONTRACT SERVICES	4,831	37,828	32,997	87%
2215-436-460431-357	MUSIC FRANCHISE FEES	1,183	1,300	117	9%
2215-436-460431-373	DUES & TRAINING	229	800	571	71%
	SUBTOTAL RECREATION	79,743	190,206	110,463	58%

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	YOUTH CAMPS				
2215-436-460448-110	SALARIES-YOUTH CAMPS	34,384	76,112	41,728	55%
2215-436-460448-111	SEASONAL SALARIES	88,694	143,522	54,828	38%
2215-436-460448-121	OVERTIME	40	150	110	74%
2215-436-460448-153	HEALTH INSURANCE	7,930	23,469	15,539	66%
2215-436-460448-155	RETIREMENT	2,783	7,029	4,246	60%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	162	250	88	35%
2215-436-460448-229	MISC. SUPPLIES	2,013	3,520	1,507	43%
2215-436-460448-231	GAS	0	200	200	100%
2215-436-460448-320	PRINTING & ADVERTISING	0	375	375	100%
2215-436-460448-345	TELEPHONE & COMMUNICATION	764	1,350	586	43%
2215-436-460448-354	CONTRACT SERVICES	3,758	13,154	9,396	71%
2215-436-460448-355	AFTER SCHOOL PROGRAM	74	1,200	1,126	94%
2215-436-460448-356	BANK FEES/CC CHARGES	2,282	4,500	2,218	49%
2215-436-460448-373	DUES & TRAINING	169	800	631	79%
	SUBTOTAL YOUTH CAMPS	143,051	275,631	132,580	48%
	POOL				
2215-437-460445-111	SEASONAL SALARIES-POOL	147,945	170,081	22,136	13%
2215-437-460445-121	OVERTIME	493	200	293-	-146%
2215-437-460445-155	RETIREMENT	265	1,500	1,235	82%
2215-437-460445-210	OFFICE EQUIP/SUPPLIES/PRINTING	317	500	183	37%
2215-437-460445-224	JANITORIAL/SAFETY SUPPLIES	436	2,000	1,564	78%
2215-437-460445-226	CHLORINE/CHEMICALS	28,387	40,000	11,613	29%
2215-437-460445-228	CONCESSION STAND SUPPLIES	7,870	21,000	13,130	63%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	475	4,000	3,525	88%
2215-437-460445-341	ELECTRICITY	6,926	9,500	2,574	27%
2215-437-460445-344	NATURAL GAS	644	25,000	24,356	97%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	1,263	2,500	1,237	49%
2215-437-460445-354	LICENSES & FEES	1,375	1,300	75-	-6%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,102	2,500	1,398	56%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	11,472	28,250	16,778	59%
2215-437-460445-380	TRAINING MATERIALS	380	1,800	1,420	79%
	SUBTOTAL POOL EXPENDITURES	209,350	310,131	100,781	33%
	TOTAL PARKS & RECREATION/POOL	1,084,512	1,855,213	770,701	42%

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	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	126,008	199,567	73,559	37%
2600-436-460433-111	SEASONAL SERVICES	17,704	23,406	5,702	24%
2600-436-460433-121	OVERTIME	0	1,000	1,000	100%
2600-436-460433-153	HEALTH INSURANCE	28,545	54,259	25,714	47%
2600-436-460433-155	RETIREMENT	10,801	17,366	6,565	38%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	2,772	4,000	1,228	31%
2600-436-460433-231	GAS	2,716	8,000	5,284	66%
2600-436-460433-241	CONSUMABLE TOOLS	1,262	12,200	10,938	90%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	515	660	145	22%
2600-436-460433-354	CONTRACT SERVICES	175,466	195,000	19,534	10%
2600-436-460433-357	FORESTRY GRANT	0	6,000	6,000	100%
2600-436-460433-358	EAB MONITORING/ARBOR DAY	0	4,000	4,000	100%
2600-436-460433-362	EQUIPMENT MAINTENANCE	987	4,000	3,013	75%
2600-436-460433-364	LANDSCAPING & TREES	2,347	8,000	5,653	71%
2600-436-460433-373	DUES & TRAINING	907	5,000	4,093	82%
2600-436-460433-388	MEDICAL	185	200	15	8%
2600-436-460433-395	EQUIPMENT RENTAL	9,498	9,500	2	0%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	4,136	4,137	2	0%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	6,930	9,241	2,311	25%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	17,982	23,976	5,994	25%
2600-436-460433-528	INFORMATION TECHNOLOGY TRANSFER	5,712	7,617	1,905	25%
2600-436-460433-610	DEBT SERVICE PRINCIPAL	17,147	17,146	1-	0%
2600-436-460433-620	INTEREST EXPENSE	376	582	206	35%
2600-436-460433-940	MACHINERY & EQUIPMENT	130,021	140,000	9,979	7%
	TOTAL URBAN FORESTRY	562,017	754,857	192,840	26%

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2230 AMBULANCE FUND					
REVENUE:					
2230-000-331992-000	CARES ACT REIMBURSEMENT THRU STATE	296,846	0	296,846-	0%
2230-000-342050-000	FEES FOR SERVICES	410,375	751,500	341,125	45%
2230-000-342070-000	COUNTY EMS LEVY	66,390	130,000	63,610	49%
2230-000-381050-000	INCEPTION OF LEASE	189,438	190,000	562	0%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	233,333	350,000	116,667	33%
TOTAL AMBULANCE REVENUE		1,196,382	1,421,500	225,118	16%
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AMBULANCE EXPENDITURES					
2230-440-420730-110	SALARIES	462,883	724,099	261,216	36%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	2,918	3,300	382	12%
2230-440-420730-121	OVERTIME	30,473	30,000	473-	-2%
2230-440-420730-153	HEALTH INSURANCE	102,648	157,313	54,665	35%
2230-440-420730-155	RETIREMENT	59,230	94,245	35,015	37%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	1,356	3,400	2,044	60%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	2,463	4,200	1,737	41%
2230-440-420730-231	GAS & OIL	2,823	7,560	4,737	63%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	1,006	4,000	2,994	75%
2230-440-420730-312	POSTAGE/PRINTING	0	1,000	1,000	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	752	1,700	948	56%
2230-440-420730-354	CONTRACT SERVICES	5,360	20,040	14,680	73%
2230-440-420730-355	911 CENTER CONTRIBUTION	19,124	38,247	19,124	50%
2230-440-420730-359	AUDIT/CC OTHER FEES	3,354	1,650	1,704-	-103%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	4,005	5,000	995	20%
2230-440-420730-373	DUES & TRAINING	6,236	5,000	1,236-	-25%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	0	2,500	2,500	100%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	49,550	51,241	1,691	3%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	11,530	11,530	0-	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	11,983	15,978	3,995	25%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	35,720	47,627	11,907	25%
2230-440-420730-528	INFORMATION TECHNOLOGY TRANSFER	22,850	30,466	7,616	25%
2230-440-420730-610	PRINCIPAL - AMBULANCE	0	19,000	19,000	100%
2230-440-420730-620	INTEREST - AMBULANCE	0	2,375	2,375	100%
2230-440-420730-940	EQUIPMENT	189,481	190,000	519	0%
TOTAL AMBULANCE EXPENDITURES		1,025,744	1,474,971	449,227	30%
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PUBLIC SAFETY IMPACT FEE REV					
2399-000-341072-000	POLICE IMPACT FEES	15,275	10,000	5,275-	-53%
2399-000-341073-000	FIRE IMPACT FEES	185,708	150,000	35,708-	-24%
2399-000-371010-000	INVESTMENT EARNINGS	7,997	13,000	5,003	38%
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	TOTAL PS IMPACT FEE REV	208,980	173,000	35,980-	-21%
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PUBLIC SAFETY IMPACT FEE EXP					
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	7,500	10,000	2,500	25%
2399-413-420140-610	PRINCIPAL - IMPOUND/STORAGE	0	5,000	5,000	100%
2399-413-420140-620	INTEREST - IMPOUND/STORAGE	0	2,000	2,000	100%
2399-413-420140-920	IMPOUND/STORAGE FACILITY	14,098	100,000	85,902	86%
2399-416-420400-940	FIRE DEPT. EQUIPMENT	0	750,000	750,000	100%
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	TOTAL PS IMPACT FEE EXP	21,598	867,000	845,402	98%
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FIRE & HAZMAT GRANTS					
2956-416-420400-221	SAFETY EQUIP (ROUNDUP FOR SAFETY)	19,023	10,000	9,023-	-90%
2956-416-420415-940	AFG GRT FY20 SCBA	0	347,501	347,501	100%
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	TOTAL FIRE GRANTS	19,023	357,501	338,478	95%
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2957-416-420400-221	DoMA EQUIP (REIMB)	16,954	0	16,954-	0%
2957-416-420410-125	PASS THRU HAZMAT OT	535	5,000	4,465	89%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	360	10,000	9,640	96%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	0	3,000	3,000	100%
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	TOTAL HAZMAT GRANTS	17,850	18,000	150	1%
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SAFER GRANT					
2995-416-420400-110	SALARIES	0	66,500	66,500	100%
2995-416-420400-153	HEALTH INSURANCE	0	19,150	19,150	100%
2995-416-420400-155	RETIREMENT	0	9,550	9,550	100%
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	TOTAL SAFER GRANT	0	95,200	95,200	100%
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2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	512,340	400,000	112,340-	-28%
2394-000-323103-000	PLUMBING PERMITS	51,562	33,000	18,562-	-56%
2394-000-323104-000	MECHANICAL PERMITS	51,095	35,000	16,095-	-46%
2394-000-323105-000	ELECTRICAL PERMITS	73,967	58,000	15,967-	-28%
2394-000-323108-000	PLAN REVIEW FEES	98,648	120,000	21,352	18%
2394-000-362015-000	INSURANCE REIMBURSEMENT	3,173	0	3,173-	0%
2394-000-371010-000	INVESTMENT EARNINGS	11,858	15,000	3,142	21%
TOTAL REVENUE		802,643	756,200	46,443-	-6%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	375,588	518,265	142,677	28%
2394-420-420530-112	SALARIES-SEVERANCE	0	23,993	23,993	100%
2394-420-420530-121	OVERTIME	6,378	20,000	13,622	68%
2394-420-420530-153	HEALTH INSURANCE	80,466	92,887	12,421	13%
2394-420-420530-155	RETIREMENT	29,866	39,716	9,850	25%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	24,326	22,000	2,326-	-11%
2394-420-420530-231	GAS & OIL	1,797	4,000	2,203	55%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	1,050	6,000	4,950	82%
2394-420-420530-323	ST. ED. ASSESSMENTS	2,424	5,500	3,076	56%
2394-420-420530-345	TELEPHONE & COMMUNICATION	5,418	6,000	582	10%
2394-420-420530-353	AUDITING	4,500	4,500	0	0%
2394-420-420530-354	CONTRACT SERVICES	20,918	20,000	918-	-5%
2394-420-420530-355	CITY WORKS LICENSING FEE	16,591	16,000	591-	-4%
2394-420-420530-356	ArcGIS SERVER UPGRADE LICENSE	0	6,000	6,000	100%
2394-420-420530-357	CREDIT CARD / PAYPAL FEES	11,576	10,000	1,576-	-16%
2394-420-420530-360	FURNITURE	0	7,500	7,500	100%
2394-420-420530-373	DUES & TRAINING	3,813	30,000	26,187	87%
2394-420-420530-510	PROPERTY INSURANCE	10,914	10,914	0-	0%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	1,927	2,569	642	25%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	23,616	31,612	7,996	25%
2394-420-420530-528	INFORMATION TECHNOLOGY TRANSFER	66,131	88,174	22,043	25%
2394-420-420530-920	BUILDING IMPROVEMENTS	73,945	199,190	125,245	63%
TOTAL BUILDING DEPT.		761,244	1,164,820	403,576	35%
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	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	55,515	92,780	37,265	40%
2400-410-430263-153	HEALTH INSURANCE	9,708	16,775	7,067	42%
2400-410-430263-155	RETIREMENT	4,314	7,138	2,824	40%
2400-410-430263-244	STREET LIGHT SUPPLIES	257	18,000	17,743	99%
2400-410-430263-245	LUMINAIRES	13,470	30,000	16,530	55%
2400-410-430263-246	LED LUMINAIRE UPGRADE	200	16,431	16,231	99%
2400-410-430263-341	ELECTRICITY	119,590	182,000	62,410	34%
2400-410-430263-360	REPAIR & MAINT SERVICES	7,171	21,500	14,329	67%
2400-410-430263-373	DUES & TRAINING	13	2,500	2,488	100%
2400-410-430263-510	INSURANCE	1,671	1,671	0	0%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	8,851	11,801	2,950	25%
2400-410-430263-528	INFORMATION TECH TRANSFER	7,832	10,443	2,611	25%
	TOTAL LIGHT MAINT.	228,592	411,039	182,447	44%
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	82,034	131,071	49,037	37%
2420-421-430234-957	ALLEY PAVING	25,118	40,000	14,882	37%
2420-421-430240-231	GAS & OIL	14,460	42,000	27,540	66%
2420-421-430240-344	NATURAL GAS	2,554	6,800	4,246	62%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	891	1,500	609	41%
2420-421-430240-368	OVERLAY/CHIPSEALS	0	435,642	435,642	100%
2420-421-430240-452	GRAVEL	1,420	5,000	3,580	72%
2420-421-430240-453	EQUIPMENT RENTAL	0	5,000	5,000	100%
2420-421-430240-471	DE-ICER/ROAD OIL	42,790	58,000	15,210	26%
2420-421-430240-472	ASPHALT	37,482	40,000	2,518	6%
2420-421-430240-473	CRACK SEALING	4,716	16,100	11,384	71%
2420-421-430240-474	PAINT STRIPING MATERIALS	3,408	30,000	26,592	89%
	TOTAL GAS TAX	214,872	831,113	616,241	74%
	BARSAA (GAS TAX)				
2421-421-430240-354	PAVEMENT MAINTENANCE	165,874	450,000	284,126	63%
	TOTAL BARSAA	165,874	450,000	284,126	63%
	2825 MACI GRANT				
2825-421-430240-940	EQUIPMENT	0	242,814	242,814	100%
	TOTAL MACI GRANT	0	242,814	242,814	100%



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	2500 STREET MAINT. & SIGNS				
	STREET MAINT.				
2500-421-430240-110	SALARIES-SPEC.STREET MAINT.	592,861	827,422	234,561	28%
2500-421-430240-121	OVERTIME	4,745	28,000	23,255	83%
2500-421-430240-153	HEALTH INSURANCE	130,571	196,448	65,877	34%
2500-421-430240-155	RETIREMENT	46,243	62,911	16,668	26%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	9,479	17,360	7,881	45%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	2,539	7,000	4,461	64%
2500-421-430240-220	OTHER SUPPLIES	3,581	4,500	919	20%
2500-421-430240-231	GAS & OIL	14,724	42,000	27,276	65%
2500-421-430240-341	ELECTRICITY	1,650	3,500	1,850	53%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	1,137	1,850	713	39%
2500-421-430240-354	CONTRACT SERVICES	4,726	22,500	17,774	79%
2500-421-430240-356	TRANSPORTATION PLAN	104,330	105,000	670	1%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	18,310	41,000	22,690	55%
2500-421-430240-366	BUILDING MAINTENANCE	3,097	5,000	1,903	38%
2500-421-430240-373	DUES & TRAINING	1,185	13,000	11,815	91%
2500-421-430240-388	MEDICAL SERVICES	310	1,000	690	69%
2500-421-430240-510	LIABILITY INSURANCE	43,437	43,437	0-	0%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	24,065	45,000	20,935	47%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	161,041	214,721	53,680	25%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	69,988	93,317	23,329	25%
2500-421-430240-528	INFORMATION TECHNOLOGY TRANSFER	24,970	33,293	8,323	25%
2500-421-430240-840	MACI GRANT MATCH - WTR/DE-ICER TRK	0	15,000	15,000	100%
2500-421-430240-953	SHOP COMPLEX PAVEMENT RESTORATION	7,574	10,000	2,426	24%
2500-421-430241-610	PRINCIPAL-2017 4TH AVE E PROJECT	12,709	25,649	12,940	50%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	6,782	13,404	6,622	49%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	179,350	717,621	538,271	75%
2500-421-430244-820	TRANSFER TO BaRSAA	0	15,000	15,000	100%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	84,500	315,000	230,500	73%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	448	27,828	27,380	98%
	TOTAL STREET MAINT.	1,554,350	2,947,761	1,393,411	47%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	64,334	106,087	41,753	39%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	19,293	32,050	12,757	40%
2500-421-430264-155	RETIREMENT	4,960	7,988	3,028	38%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	1,707	4,775	3,068	64%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	3,560	6,700	3,140	47%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	1,481	4,000	2,519	63%
2500-421-430264-242	STREET SIGNS	10,185	30,000	19,815	66%
2500-421-430264-243	TRAFFIC SIGNALS	18,630	32,459	13,829	43%
2500-421-430264-245	BARRICADE MATERIALS	1,681	6,000	4,319	72%
2500-421-430264-341	ELECTRICITY	1,317	3,000	1,683	56%
2500-421-430264-345	COMMUNICATIONS	737	850	113	13%
2500-421-430264-354	CONTRACT SERVICES	1,827	10,000	8,173	82%
2500-421-430264-362	EQUIPMENT MAINTENANCE	1,938	3,000	1,062	35%
2500-421-430264-366	BUILDING MAINTENANCE	0	5,000	5,000	100%
2500-421-430264-373	DUES & TRAINING	424	7,500	7,076	94%
2500-421-430264-428	PAINT MATERIALS	0	5,000	5,000	100%
2500-421-430264-510	LIABILITY INS.-TSS	2,768	2,768	0	0%

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2500-421-430264-512	UNINSURED LOSS-DEDUCTIBLE	0	1,000	1,000	100%
2500-421-430264-521	CENTRAL GARAGE TRANSFER	4,318	5,758	1,440	25%
2500-421-430264-940	MACHINERY & EQUIPMENT	4,377	6,000	1,623	27%
TOTAL SIGNS AND SIGNALS		143,537	287,435	143,898	50%
TOTAL STREET MAINT. & SIGNS		1,697,887	3,235,196	1,537,309	48%

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	2188 WESTSIDE TIF				
	REVENUE				
2188-000-311100-000	REAL PROPERTY TAXES	3,157	0	3,157-	0%
2188-000-312000-000	PEN & INTEREST DEL TAXES	202	0	202-	0%
2188-000-371010-000	INVESTMENT EARNINGS	2,245	0	2,245-	0%
2188-000-373010-000	INTEREST / LOANS	11,083	15,000	3,917	26%
2188-000-373020-000	PRINCIPAL / LOANS	13,874	18,000	4,126	23%
2188-000-381060-000	TRANSFER FROM GENERAL FUND	623,000	1,246,000	623,000	50%
2188-000-383001-000	TRANSFER FROM CD PROGRAMS (2886)	151,270	205,085	53,815	26%
	TOTAL REVENUE	804,831	1,484,085	679,254	46%
	EXPENDITURES				
2188-480-470230-110	SALARIES	35,189	48,475	13,286	27%
2188-480-470230-153	HEALTH INSURANCE	8,021	10,526	2,505	24%
2188-480-470230-155	RETIREMENT	2,867	3,846	979	25%
2188-480-470230-353	AUDIT	1,500	1,500	0	0%
2188-480-470230-356	TELEPHONE	144	192	48	25%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	1,596	2,127	531	25%
2188-480-470440-930	CITY MATCH - TRAIL	746,052	2,043,808	1,297,756	64%
	TOTAL WESTSIDE TIF	795,369	2,110,474	1,315,105	62%

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	2185 AIRPORT TIF				
2185-000-430300-840	REDEVELOPMENT ACTIVITY	1,869,711	2,320,077	450,366	19%
	TOTAL 2185 AIRPORT TIF	1,869,711	2,320,077	450,366	19%
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	0	9,500	9,500	100%
2310-480-470210-356	FED-EX REIMBURSEMENT	8,862	9,000	138	2%
2310-480-470210-820	OPERATING TRANSFER TO 3644 DEBT SER	52,500	70,000	17,500	25%
2311-480-470210-820	OPERATING TRANSFER TO 3644 DEBT SER	3,750	5,000	1,250	25%
	TOTAL OLD SCHOOL TIFS	65,112	93,500	28,388	30%
	GLACIER RAIL PARK TEDD				
2312-480-470210-110	SALARIES & WAGES	16,676	22,869	6,193	27%
2312-480-470210-153	HEALTH INSURANCE	4,737	6,224	1,487	24%
2312-480-470210-155	RETIREMENT	1,359	1,808	449	25%
2312-480-470210-345	TELEPHONE	36	48	12	25%
2312-480-470210-353	AUDIT	1,500	1,500	0	0%
2312-480-470210-522	ADMINISTRATIVE TRANSFER	1,596	2,128	532	25%
2312-480-470210-790	REDEVELOPMENT	0	90,000	90,000	100%
	TOTAL GLACIER RAIL PARK TEDD	25,903	124,577	98,674	79%

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	2880 COM DEV REVOLVING FUND				
2880-480-470210-353	AUDITING	1,000	1,000	0	0%
2880-480-470210-354	CONTRACT SERVICES	580	1,000	420	42%
2880-480-470210-711	REDEVELOPMENT	0	225,000	225,000	100%
	TOTAL LOAN REVOLVING	1,580	227,000	225,420	99%
	2881 CD LOAN REV. #2				
2881-480-470210-354	CONT SERV (LOAN SOFTWARE, ETC)	405	405	0	0%
2881-480-470210-711	REDEVELOPMENT	0	275,000	275,000	100%
	TOTAL 2881 CD REV. #2	405	275,405	275,000	100%
	2886 CD MISC.				
2886-480-470210-353	AUDITING	1,000	1,000	0	0%
2886-480-470210-522	ADMINISTRATIVE TRANSFER	375	2,000	1,625	81%
2886-480-470210-528	INFORMATION TECH TRANSFER	11,425	15,233	3,808	25%
2886-480-470210-532	OFFICE RENT	0	646	646	100%
2886-480-470210-790	REDEVELOPMENT ACTIVITY	2,000	5,000	3,000	60%
2886-480-470210-810	TRANSFER TO WS TIF	151,270	205,085	53,815	26%
2886-480-470210-815	TRANSFER TO SID 344 DEBT SERVICE	75,000	100,000	25,000	25%
	TOTAL CD MISC.	241,070	328,964	87,894	27%
	2887 RURAL DEVELOPMENT #1				
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	19,014	19,014	0-	0%
2887-480-470210-620	INTEREST EXPENSE/L#61-01	3,060	3,060	0	0%
2887-480-470210-750	REDEVELOPMENT LOANS	728	150,000	149,272	100%
	TOTAL RURAL DEVELOPMENT #1	22,802	172,074	149,272	87%
	2888 RURAL DEVELOPMENT #2				
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	8,468	8,468	0	0%
2888-480-470210-620	INTEREST EXPENSE-USDA LOAN 61-03	1,557	1,557	0-	0%
2888-480-470210-750	REDEVELOPMENT LOANS	405	300,000	299,595	100%
	TOTAL RURAL DEVELOPMENT #2	10,430	310,025	299,595	97%

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	2953 EPA BROWNFIELDS				
2953-480-470210-354	CONT SERV/PETROLEUM	99,406	109,561	10,155	9%
2953-480-470210-373	TRAVEL/PETROLEUM	0	1,429	1,429	100%
2953-480-470215-373	TRAVEL/HAZARDOUS	0	5,382	5,382	100%
	TOTAL EPA BROWNSFIELD	99,406	116,372	16,966	15%
	2955 BROWNFIELDS LOAN REV.				
2955-480-470210-229	SUPPLIES-PETROLEUM	0	218,322	218,322	100%
2955-480-470210-725	REVOLVED FUNDS-PETROLEUM	0	100,500	100,500	100%
2955-480-470215-229	SUPPLIES-HAZARDOUS SUBSTANCES	0	267,673	267,673	100%
	TOTAL BROWNFIELDS LOAN REV.	0	586,495	586,495	100%
	FY21 AIRPORT GRANT				
2974-430-430310-934	CAPITAL IMPROVEMENTS - LIGHTS/FENCI	0	236,712	236,712	100%
	TOTAL 2974 FY21 AIRPORT GRANT	0	236,712	236,712	100%
	2991 TIGER GRANT				
2991-480-470245-790	REDEVELOPMENT - TRAIL	0	3,803,909	3,803,909	100%
	TOTAL TIGER GRANT	0	4,040,621	4,040,621	100%

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	2915 STONEGARDEN GRANT				
2915-413-420140-121	OT&FRINGES/KPD	0	10,000	10,000	100%
2915-413-420140-218	SMALL EQUIP -Stonegarden	0	30,000	30,000	100%
	TOTAL 2915 STONEGARDEN GRANT	0	40,000	40,000	100%
	2916 DRUG ENFORCEMENT GRANT				
2916-413-420140-110	SALARIES - DRUG ENFORCEMENT GRANT	46,051	69,526	23,475	34%
2916-413-420140-121	OVERTIME	7,219	13,000	5,781	44%
2916-413-420140-153	HEALTH INSURANCE	9,006	12,889	3,883	30%
2916-413-420140-155	RETIREMENT	6,044	9,348	3,304	35%
	TOTAL 2916 DRUG ENFORCEMENT	68,320	104,763	36,443	35%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	737	4,000	3,263	82%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	6,229	35,000	28,771	82%
2919-413-420140-127	SCHOOL DIST. OT	6,122	20,000	13,878	69%
2919-413-420140-218	JAG GRT/BODY ARMOR & BODY WORN CAME	5,050	15,461	10,411	67%
2919-413-420140-219	EQUIPMENT FROM CORONAVIRUS GRANT	32,009	33,119	1,110	3%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	0	4,000	4,000	100%
2919-413-420140-221	BULLET PROOF VESTS & HSPG GRT VESTS	6,000	6,000	0	0%
	TOTAL LAW ENF. GRANT	56,147	117,580	61,433	52%

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CAPITAL PROJECT FUNDS					
	4170 IMPOUND/STORAGE FACILITY				
4170-400-411230-925	IMPOUND/STORAGE FACILITY	0	178,520	178,520	100%
	TOTAL IMPOUND/STORAGE FACILITY	0	178,520	178,520	100%
	4290 WALK & CURB				
4290-410-430234-937	CONSTRUCTION	4,046	25,000	20,954	84%
	TOTAL 4290 WALK & CURB	4,046	203,520	199,474	98%



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ENTERPRISE FUNDS					
WATER REVENUE					
5210-000-323108-000	PW PLAN REVIEW FEES	1,170	2,000	830	42%
5210-000-343210-000	METERED WATER SALES	2,868,606	3,319,443	450,837	14%
5210-000-343220-000	OTHER (CONST.) WATER SALES	22,383	25,000	2,617	10%
5210-000-343230-000	METER REPLACEMENT FEE	106,990	136,000	29,010	21%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	72,039	51,500	20,539-	-40%
5210-000-343270-000	WATER TURN ON FEES	3,185	5,000	1,815	36%
5210-000-343275-000	TAG FEE	26,120	33,000	6,880	21%
5210-000-343365-000	LATECOMER ADMIN FEE	11,403	10,000	1,403-	-14%
5210-000-371010-000	INVESTMENT EARNINGS	65,356	78,000	12,644	16%
5210-000-383010-000	TRANSFER FROM IMPACT FEE FUND (ADMI	13,125	17,500	4,375	25%
5210-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	100,000	200,000	100,000	50%
TOTAL WATER REVENUE		3,290,377	3,877,443	587,066	15%
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WATER FACILITIES					
5210-447-430550-110	SALARIES-WATER	466,590	788,169	321,579	41%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	4,903	20,000	15,097	75%
5210-447-430550-153	HEALTH INSURANCE	105,958	173,129	67,171	39%
5210-447-430550-155	RETIREMENT	36,672	60,134	23,462	39%
5210-447-430550-210	OFFICE SUPPLIES /EQUIP/COMPUTERS/GI	9,569	23,000	13,431	58%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	5,358	9,000	3,642	40%
5210-447-430550-226	CHLORINE & CHEMICALS	24,813	39,000	14,187	36%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	2,484	4,500	2,016	45%
5210-447-430550-231	GAS & OIL	13,963	35,000	21,037	60%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	952	1,000	48	5%
5210-447-430550-336	LICENSES & FEES	16,784	19,500	2,716	14%
5210-447-430550-341	ELECTRICITY	116,210	160,000	43,790	27%
5210-447-430550-344	NATURAL GAS	6,701	15,500	8,799	57%
5210-447-430550-345	TELEPHONE & COMMUNICATION	8,623	12,000	3,377	28%
5210-447-430550-349	LAB SERVICES	14,751	20,000	5,249	26%
5210-447-430550-353	AUDITING	3,500	3,500	0	0%
5210-447-430550-354	CONTRACT SERVICES	15,426	55,000	39,574	72%
5210-447-430550-355	NOFFSINGER TRANSMISSION CONDITION A	0	260,500	260,500	100%
5210-447-430550-356	BACKBONE CONDITION ASSESS./WTR RIGH	10,087	205,500	195,413	95%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	1,666	15,000	13,334	89%
5210-447-430550-366	BUILDING MAINTENANCE	2,673	35,000	32,327	92%
5210-447-430550-373	DUES & TRAINING	1,458	13,000	11,542	89%
5210-447-430550-388	MEDICAL SERVICES	83	700	618	88%
5210-447-430550-410	CONSTRUCTION MATERIALS	20,114	35,000	14,886	43%
5210-447-430550-422	HYDRANTS	4,498	10,000	5,502	55%
5210-447-430550-423	MATERIALS FOR MAINS	1,177	14,000	12,823	92%
5210-447-430550-424	MATERIALS -SERVICE LINES	5,499	12,000	6,501	54%
5210-447-430550-425	MATERIALS PUMPS/WELLS	25,925	45,000	19,075	42%
5210-447-430550-426	METERS FM METER CASH (10125)	45,855	50,679	4,824	10%
5210-447-430550-510	PROPERTY & LIABILITY INS.	40,980	40,980	0-	0%
5210-447-430550-512	UNINSURED LOSS-DEDUCTIBLE	4,029	10,000	5,971	60%
5210-447-430550-521	CENTRAL GARAGE TRANSFER	27,206	36,275	9,069	25%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	78,503	104,671	26,168	25%
5210-447-430550-528	INFORMATION TECH TRANSFER	50,537	67,382	16,845	25%
5210-447-430550-532	LEASE PAYMENTS	0	4,000	4,000	100%

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5210-447-430550-925	NOFFSINGER REHAB ALTERNATIVE	0	520,000	520,000	100%
5210-447-430550-935	METER SYSTEM REPLACEMENT	0	317,000	317,000	100%
5210-447-430550-950	1ST AVE WN MAIN REPLACEMENT	414	30,000	29,586	99%
5210-447-430550-951	SECURITY SCADA UPGRADES	174,233	305,000	130,767	43%
5210-447-430550-953	SHOP COMPLEX PAVEMENT RESTORATION	7,574	10,000	2,426	24%
5210-447-430550-954	ELEVATED STORAGE TANK & WELL	0	8,270,000	8,270,000	100%
5210-447-430550-958	2ND AVE W RR FROM CENTER TO 2ND ST	659	442,000	441,341	100%
5210-447-430550-971	10TH AVE W & 2ND ST W R&R	345,710	431,380	85,670	20%
	SUBTOTAL WATER FACILITIES	1,702,138	12,728,499	11,026,361	87%
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	WATER BILLING				
5210-447-430560-110	SALARIES-WATER BILLING	90,161	121,093	30,932	26%
5210-447-430560-153	HEALTH INSURANCE	30,186	39,753	9,567	24%
5210-447-430560-155	RETIREMENT	7,290	9,596	2,306	24%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	4,243	9,000	4,757	53%
5210-447-430560-353	AUDITING	2,000	2,000	0	0%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	32,665	40,000	7,335	18%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	17,597	27,000	9,403	35%
5210-447-430560-356	OTHER CONTRACT SERVICES	60	1,000	940	94%
5210-447-430560-373	DUES & TRAINING	196	3,000	2,804	93%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	8,542	11,390	2,848	25%
5210-447-430560-528	INFORMATION TECH TRANSFER	39,987	53,316	13,329	25%
	SUBTOTAL WATER BILLING	232,927	317,148	84,221	27%
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	REVENUE BONDS				
5210-447-490200-610	PRIN - 4 MILE DR TRANSMISSION / WRF	0	90,000	90,000	100%
5210-447-490200-620	INT - 4 MILE DR TRANSMISSION / WRF	64,888	55,000	9,888-	-18%
5210-447-490204-610	BOND PRIN-HWY 93 S WTR - 2004	0	79,000	79,000	100%
5210-447-490204-620	BOND INT-HWY 93 S WTR 2004	7,704	7,704	0	0%
5210-447-490204-630	BOND FEES-HWY 93 S WTR 2004	350	350	0	0%
5210-447-490206-610	PRIN-WELL/TANK/8114 2.25% 4TH ST	0	91,000	91,000	100%
5210-447-490206-620	INT-WELL&TANK/8114 2.25% 4TH ST WT	14,816	14,816	0-	0%
5210-447-490210-610	4TH AVE E MAIN REPL/WRF 17393	0	82,352	82,352	100%
5210-447-490210-620	4TH AVE E MAIN REPL/WFR 17393	43,040	43,040	0-	0%
5210-447-490250-610	PRIN-WTR MAIN/WRF 1032R 2%/IDAHO&MA	0	26,000	26,000	100%
5210-447-490250-620	INT-WTR MAIN/WRF1032R 2%/IDAHO&MAIN	260	260	0	0%
	SUBTOTAL REVENUE BONDS	131,058	489,522	358,465	73%
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	DEPRECIATION				
5210-447-510400-831	DEPRECIATION EXPENSE	0	950,000	950,000	100%
	SUBTOTAL DEPRECIATION	0	950,000	950,000	100%
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	TOTAL WATER FUND	2,066,122	14,485,169	12,419,047	86%
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	WATER IMPACT FEE REVENUE:				

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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
5211-000-343225-000	IMPACT FEES	530,513	350,000	180,513-	-52%
5211-000-371010-000	INTEREST EARNINGS	8,727	12,000	3,273	27%
TOTAL WATER IMPACT FEES REVENU		539,240	362,000	177,240-	-49%
=====					
WATER IMPACT FEES EXPENSES:					
5211-447-430555-424	METERS - NEW DEVELOPMENT	38,835	54,000	15,165	28%
5211-447-430555-820	DEBT SERVICE TRANSFER TO 5210	100,000	200,000	100,000	50%
5211-447-430555-825	TRANSFER TO 5210 FOR ADMIN	13,125	17,500	4,375	25%
5211-447-430555-930	CONTRACT MAIN UPSIZE	202,273	515,000	312,727	61%
5211-447-430555-954	ELEVATED TANK & WELL	95,077	448,000	352,923	79%
TOTAL WATER IMPACT FEE EXPENSE		449,310	1,234,500	785,190	64%
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SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	1,170	2,000	830	42%
5310-000-343310-000	SEWER SERVICE CHARGES	4,512,840	5,991,963	1,479,123	25%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	19,779	14,000	5,779-	-41%
5310-000-343365-000	LATECOMER ADMIN FEES	6,650	5,000	1,650-	-33%
5310-000-371010-000	INVESTMENT EARNINGS	41,430	60,000	18,570	31%
5310-000-383010-000	ADMIN TRANSFER FROM IMPACT FEE FUND	25,050	33,400	8,350	25%
5310-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	431,250	900,000	468,750	52%
TOTAL SEWER REVENUE		5,038,169	7,006,363	1,968,194	28%
=====					
SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	77,000	102,807	25,807	25%
5310-454-430620-153	HEALTH INSURANCE	22,897	29,810	6,913	23%
5310-454-430620-155	RETIREMENT - PERD	6,212	8,127	1,915	24%
5310-454-430620-215	OFFICE SUPPLIES/computers	4,243	9,000	4,757	53%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	2,000	2,000	0	0%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	32,665	40,000	7,335	18%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	17,597	27,000	9,403	35%
5310-454-430620-356	OTHER CONTRACT SERVICES	60	1,000	940	94%
5310-454-430620-373	DUES & TRAINING	196	3,000	2,804	93%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	7,794	10,391	2,597	25%
5310-454-430620-528	INFORMATION TECH. TRANSFER	39,987	53,316	13,329	25%
SUBTOTAL SEWER BILLING COSTS		210,651	286,451	75,800	26%
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SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	200,349	308,061	107,713	35%
5310-454-430630-121	OVERTIME	15	5,500	5,485	100%
5310-454-430630-153	HEALTH INSURANCE	48,104	81,790	33,686	41%
5310-454-430630-155	RETIREMENT	15,643	23,625	7,982	34%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	7,287	13,200	5,913	45%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	2,739	13,350	10,611	79%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	1,225	2,300	1,075	47%
5310-454-430630-231	GAS & OIL	4,817	12,000	7,183	60%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	57	500	443	89%
5310-454-430630-341	ELECTRICITY	37,808	57,000	19,192	34%
5310-454-430630-344	NATURAL GAS	10,115	16,500	6,385	39%
5310-454-430630-345	TELEPHONE & COMMUNICATION	16,984	26,500	9,516	36%
5310-454-430630-353	AUDITING	3,000	3,000	0	0%
5310-454-430630-354	CONTRACT SERVICES	20,022	25,000	4,978	20%
5310-454-430630-356	CONSULTANTS - MODELING/RATE STUDY	12,262	15,000	2,738	18%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	5,942	16,875	10,933	65%
5310-454-430630-373	DUES & TRAINING	500	9,250	8,750	95%
5310-454-430630-388	MEDICAL SERVICES	367	500	134	27%
5310-454-430630-410	CONSTRUCTION MATERIALS	1,662	10,000	8,338	83%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	29,411	70,000	40,589	58%
5310-454-430630-510	PROPERTY & LIABILITY INS.	58,040	58,040	0-	0%
5310-454-430630-512	UNINSURED LOSS-DEDUCTIBLE	0	25,000	25,000	100%
5310-454-430630-521	CENTRAL GARAGE TRANSFER	8,553	11,404	2,851	25%
5310-454-430630-522	ADMINISTRATIVE TRANSFER	38,468	51,291	12,823	25%

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5310-454-430630-528	INFORMATION TECH TRANSFER	33,399	44,532	11,133	25%
5310-454-430630-532	OFFICE RENT / BNSF LEASE	6,689	0	6,689-	0%
5310-454-430630-922	L.S. #9 IMPROVEMENTS/DESIGN	2,888	250,000	247,113	99%
5310-454-430630-940	MACHINERY & EQUIPMENT	31,107	245,000	213,893	87%
5310-454-430630-948	REPAIR & REPLC OF SEWER MAIN	458,336	599,430	141,094	24%
5310-454-430630-950	RR & UPSIZE - WWTP MAIN (34% - 66%)	0	57,800	57,800	100%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	7,574	10,000	2,426	24%
5310-454-430630-954	MN REPL. DESIGN - 1ST & 2ND AVE EN	0	121,000	121,000	100%
5310-454-430630-957	WEST SIDE INTERCEPTOR (BONDED)	773,022	2,579,648	1,806,626	70%
5310-454-430630-959	L.S. 5a REMOVAL	0	335,000	335,000	100%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	13,425	50,000	36,575	73%
5310-454-430630-961	6TH ALLEY E - S OF 14TH & 13TH	0	263,000	263,000	100%
5310-454-430630-962	SEWER MAIN SLIP LINING	237,918	395,000	157,082	40%
SUBTOTAL SEWER COLLECTION		2,087,726	5,806,096	3,718,370	64%
REVENUE BONDS/SANITARY					
5310-454-490200-610	PRINCIPAL WESTSIDE INTERCEPTOR BOND	0	334,000	334,000	100%
5310-454-490200-620	INTEREST-WESTSIDE INTERCEPTOR BOND	331,825	270,000	61,825-	-23%
5310-454-490200-630	FISCAL AGENT FEE-WESTSIDE INTERCEPT	0	350	350	100%
5310-454-490204-610	PRINCIPAL - HWY 93 S/SRF5125/2.25%	0	89,000	89,000	100%
5310-454-490204-620	INT-HWY 93 S/SRF5125/2.25%	7,740	7,741	1	0%
5310-454-490204-630	FEES-HWY 93 S/SRF5125/2.25%	0	350	350	100%
SUBTOTAL REVENUE BONDS		339,565	701,441	361,876	52%
DEPRECIATION-SANITARY SEWER					
5310-454-510400-831	DEPRECIATION EXPENSE	0	500,000	500,000	100%
SUBTOTAL DEPRECIATION-SANITARY		0	500,000	500,000	100%
SUBTOTAL SANITARY SEWER		2,427,291	7,007,537	4,580,246	65%
WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	338,840	468,577	129,737	28%
5310-455-430640-111	SEASONAL SALARIES	0	5,000	5,000	100%
5310-455-430640-121	OVERTIME	14,641	22,500	7,859	35%
5310-455-430640-153	HEALTH INSURANCE	68,332	97,675	29,343	30%
5310-455-430640-155	RETIREMENT	27,731	35,640	7,909	22%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	7,350	11,500	4,150	36%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	2,687	3,000	313	10%
5310-455-430640-225	ALUM	7,058	43,500	36,442	84%
5310-455-430640-226	CHLORINE & CHEMICALS	77,065	111,000	33,935	31%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	6,695	7,000	305	4%
5310-455-430640-231	GAS & OIL	7,099	19,000	11,901	63%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	55	550	495	90%
5310-455-430640-336	LICENSES & FEES	7,208	14,000	6,792	49%
5310-455-430640-341	ELECTRICITY	144,508	193,000	48,492	25%
5310-455-430640-342	WATER	2,431	7,500	5,069	68%
5310-455-430640-344	NATURAL GAS	33,776	82,000	48,224	59%

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5310-455-430640-345	TELEPHONE & COMMUNICATION	4,958	12,050	7,092	59%
5310-455-430640-353	AUDITING	2,500	2,500	0	0%
5310-455-430640-354	CONTRACT-GLACIER GOLD	76,888	135,000	58,112	43%
5310-455-430640-355	CONTRACT - LAND FILL & OTHER	32,999	49,000	16,001	33%
5310-455-430640-356	CONSULTANTS	139,645	267,000	127,355	48%
5310-455-430640-358	CONSULTANT- PERMIT/RATE STDY/TMDL	5,357	145,000	139,643	96%
5310-455-430640-360	MISC. MAINT SERVICES	22,994	30,000	7,006	23%
5310-455-430640-366	BUILDING MAINTENANCE	12,319	51,000	38,681	76%
5310-455-430640-373	DUES & TRAINING	1,255	9,500	8,245	87%
5310-455-430640-388	MEDICAL SERVICES	165	500	335	67%
5310-455-430640-510	PROPERTY & LIABILITY INS.	49,256	49,256	0	0%
5310-455-430640-521	CENTRAL GARAGE TRANSFER	15,332	20,443	5,111	25%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	89,936	119,914	29,978	25%
5310-455-430640-528	INFORMATION TECH TRANSFER	28,562	38,083	9,521	25%
5310-455-430640-921	DESIGN-DOME FOR SECONDARY CLARIFIER	0	403,000	403,000	100%
5310-455-430640-930	BIOSOLIDS ALTERNATE DISPOSAL ENG	0	178,052	178,052	100%
5310-455-430640-933	NEW EQ BASIN	0	2,400,000	2,400,000	100%
SUBTOTAL WWTP OPERATIONS		1,227,640	5,031,740	3,804,100	76%
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WWTP REPLACEMENT					
5310-455-430645-362	EQUIPMENT MAINTENANCE	113,412	193,000	79,588	41%
5310-455-430645-934	SECONDARY DIGESTER LID REPLC	20,531	41,766	21,235	51%
5310-455-430645-940	MACHINERY & EQUIPMENT	104,027	324,000	219,973	68%
5310-455-430645-950	RR & UPSIZE - WWTP MAIN (34% - 66%)	0	75,480	75,480	100%
SUBTOTAL WWTP REPLACEMENT		237,969	634,246	396,277	62%
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WWTP LAB OPERATIONS					
5310-455-430646-110	SALARIES-WWTP LAB	86,288	119,920	33,632	28%
5310-455-430646-153	HEALTH INSURANCE	13,950	18,222	4,272	23%
5310-455-430646-155	RETIREMENT	6,739	9,044	2,305	25%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	2,379	6,000	3,621	60%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	11,436	13,500	2,064	15%
5310-455-430646-222	LAB SUPPLIES	11,379	16,500	5,121	31%
5310-455-430646-349	LAB SERVICES	12,820	15,000	2,180	15%
5310-455-430646-350	PRETREATMENT SERVICE	4,944	15,000	10,056	67%
5310-455-430646-362	EQUIPMENT MAINTENANCE	3,300	5,500	2,200	40%
5310-455-430646-373	DUES & TRAINING	344	5,000	4,656	93%
5310-455-430646-940	EQUIPMENT - ANALYZER	43,347	47,000	3,653	8%
SUBTOTAL WWTP LAB OPERATIONS		196,927	270,686	73,759	27%
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DEBT SERVICE - WWTP					
5310-455-490227-610	PRINCIPAL - WWTP IMP/SRF8164R/2.25%	0	871,000	871,000	100%
5310-455-490227-620	INT-WWTP IMP/SRF8164R/2.25%	141,896	141,897	1	0%
5310-455-490228-610	PRINC - WWTP DIGESTER LID/SRF 13326	0	50,000	50,000	100%
5310-455-490228-620	INT-WWTP DIGESTER LID/SRF13326/3.0%	23,055	23,055	0	0%
SUBTOTAL DEBT SERVICE - WWTP		164,951	1,085,952	921,001	85%
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DEPRECIATION/REPL. - WWTP					

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5310-455-510400-831	DEPR. EXP. - WWTP (INCLUDES 010125	0	1,250,000	1,250,000	100%
	SUTOTAL WWTP DEPRECIATION/REPL	0	1,250,000	1,250,000	100%
	SUBTOTAL WWTP	1,827,487	8,272,624	6,445,137	78%
	TOTAL BILLING/SANITARY/WWTP	4,465,429	15,566,612	11,101,183	71%
	SEWER IMPACT FEE REVENUE				
5311-000-343330-000	SANITARY IMPACT FEES	941,770	460,000	481,770-	-105%
5311-000-343335-000	TREATMENT IMPACT FEES	570,775	208,000	362,775-	-174%
5311-000-371010-000	SANITARY INTEREST EARNINGS	14,681	18,000	3,319	18%
5311-000-371015-000	TREATMENT INTEREST EARNINGS	13,287	14,400	1,113	8%
	TOTAL SEWER IMPACT FEES REVENUE	1,540,513	700,400	840,113-	-120%
	SEWER IMPACT FEE EXPENSES				
5311-454-430635-820	TRANSFER TO 5310 FOR DEBT (SANITARY	318,750	675,000	356,250	53%
5311-454-430635-825	TRANSFER TO 5310 FOR ADMIN	17,250	23,000	5,750	25%
5311-454-430635-950	RR & UPSIZE - WWTP MAIN (66% - 34%	0	112,200	112,200	100%
5311-454-430635-955	MAIN & L.S. UPSIZE	37,469	400,000	362,531	91%
5311-454-430635-957	WEST SIDE INTERCEPTOR PH. 1	42,600	86,692	44,092	51%
5311-455-430644-820	TRANSFER TO 5310 FOR DEBT	112,500	225,000	112,500	50%
5311-455-430644-825	TRANSFER TO 5310 FOR ADMIN	7,800	10,400	2,600	25%
5311-455-430644-929	CONSTRUCT NEW EQ BASIN	0	469,800	469,800	100%
5311-455-430644-930	BIOSOLIDS ALT. DISPOSAL ENG. (39%)	0	113,837	113,837	100%
5311-455-430644-950	RR & UPSIZE - WWTP MAIN (66% - 34%	0	146,520	146,520	100%
	TOTAL SEWER IMPACT FEE EXPENSE	536,369	2,262,449	1,726,080	76%

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STORM SEWER REVENUE					
5349-000-323108-000	PW PLAN REVIEW FEES	1,170	1,000	170-	-17%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	2,990	1,500	1,490-	-99%
5349-000-343034-000	PERMIT FEES	4,053	1,000	3,053-	-305%
5349-000-343035-000	STORM SEWER CHARGES	2,682	1,800	882-	-49%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	1,791,924	1,767,772	24,152-	-1%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	2,535	2,500	35-	-1%
5349-000-365000-000	DONATIONS & STRM SWR CLASS	120	0	120-	0%
5349-000-371010-000	INTEREST ON INVESTMENTS	20,369	25,000	4,631	19%
5349-000-383010-000	IMPACT FEE 5% ADMIN - TFR FROM IMPA	4,500	6,000	1,500	25%
5349-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	40,000	150,000	110,000	73%
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	TOTAL STORM REVENUE	1,870,343	1,956,572	86,229	4%
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STORM SEWER					
5349-453-430246-110	SALARIES-STORM SEWER	320,429	493,494	173,065	35%
5349-453-430246-121	OVERTIME	35	4,000	3,965	99%
5349-453-430246-153	HEALTH INSURANCE	73,459	111,722	38,263	34%
5349-453-430246-155	RETIREMENT	25,159	37,805	12,646	33%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	11,061	17,100	6,039	35%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	1,749	11,000	9,251	84%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	45	2,200	2,155	98%
5349-453-430246-231	GAS & OIL	4,551	11,500	6,949	60%
5349-453-430246-345	TELEPHONE & COMMUNICATION	1,774	2,500	726	29%
5349-453-430246-353	AUDITING	1,150	1,150	0	0%
5349-453-430246-354	CONTRACT SERVICE	5,979	7,000	1,021	15%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	22,374	135,000	112,626	83%
5349-453-430246-358	CONSULTANTS	991	10,000	9,009	90%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	0	30,000	30,000	100%
5349-453-430246-360	REPAIR & MAINT SERVICES	1,328	8,000	6,673	83%
5349-453-430246-362	GROUNDWATER MONITORING	0	6,500	6,500	100%
5349-453-430246-371	CURB & GUTTER	571	21,000	20,429	97%
5349-453-430246-373	DUES & TRAINING	531	9,250	8,719	94%
5349-453-430246-388	MEDICAL SERVICES	0	100	100	100%
5349-453-430246-410	CONSTRUCTION MATERIALS	2,682	10,000	7,318	73%
5349-453-430246-510	PROPERTY & LIABILITY INS.	11,917	16,917	5,000	30%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	8,553	11,404	2,851	25%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	34,470	45,960	11,490	25%
5349-453-430246-528	INFORMATION TECH TRANSFER	30,682	40,909	10,227	25%
5349-453-430246-530	BNSF LEASE PMT	4,685	5,000	315	6%
5349-453-430246-968	RR W CENTER-7TH AVE W TO MERIDIAN	0	372,000	372,000	100%
5349-453-430246-970	REG. FACILITIES & PIPING DESIGN (BO	0	3,500,000	3,500,000	100%
5349-453-430247-952	STORM DRAIN CORRECTION (NEW & C/O)	128,798	200,000	71,202	36%
5349-453-430247-953	SHOP COMPLEX PAVEMENT (C/O)	7,574	10,000	2,426	24%
5349-453-430247-954	N. MAIN ST STORMWATER PROJ.	0	252,500	252,500	100%
5349-453-430247-956	WYOMING ST OUTFALL	0	225,000	225,000	100%
5349-453-430247-959	REGIONAL FACILITIES & PIPING DESIGN	7,670	400,000	392,330	98%
5349-453-430247-961	NORTH REGIONAL CONVEYANCE SYSTEM	0	50,000	50,000	100%
5349-453-430247-968	RR W CENTER-7TH AVE W TO MERIDIAN	0	300,000	300,000	100%
5349-453-430249-940	MACHINERY FROM REPLACEMENT	31,107	245,000	213,893	87%
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	SUBTOTAL STORM OPERATIONS	739,325	6,604,011	5,864,686	89%
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STORM BONDS/LOANS					
5349-453-490200-610	PRINCIPAL - 4TH AVE E BOND	0	2,999	2,999	100%
5349-453-490200-620	INTEREST-4TH AVE E BOND	1,568	1,568	1	0%
5349-453-490225-610	PRINCIPAL - REGIONAL FACILITIES	0	144,030	144,030	100%
5349-453-490225-620	INTEREST - REGIONAL FACILITIES	0	91,402	91,402	100%
SUBTOTAL STORM BONDS/LOANS		1,568	239,999	238,432	99%
DEPRECIATION					
5349-453-510400-831	DEPRECIATION (FUND \$40,000)	0	360,000	360,000	100%
SUBTOTAL DEPRECIATION		0	360,000	360,000	100%
TOTAL STORM EXPENSE		740,892	7,204,010	6,463,118	90%
STORM SEWER IMPACT FEE REVENUE					
5348-000-343033-000	IMPACT FEES	206,412	120,000	86,412-	-72%
5348-000-371010-000	INTEREST EARNINGS	12,000	15,000	3,000	20%
TOTAL STORM IMPACT FEES REVENUE		218,412	135,000	83,412-	-62%
STORM SWR IMPACT FEE EXPENSES					
5348-453-430248-820	DEBT SERVICE TRANSFER TO 5349	40,000	150,000	110,000	73%
5348-453-430248-825	TRANSFER TO 5349 FOR ADMIN	4,500	6,000	1,500	25%
5348-453-430248-959	REG FACILITIES & PIPING DESIGN	205,793	1,450,908	1,245,115	86%
5348-453-430248-960	STORMWATER FACILITY UPSIZING (CARRY	0	230,000	230,000	100%
5348-453-430248-961	NORTH REGIONAL CONVEYANCE SYSTEM	0	50,000	50,000	100%
TOTAL STORM IMPACT FEE EXPENSE		250,293	1,886,908	1,636,615	87%

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SOLID WASTE REVENUE:					
5510-000-343360-000	SALE OF MAT/AUCTION	5,090	2,500	2,590-	-104%
5510-000-343410-000	GARBAGE COLLECTION-ASSESSED	1,062,680	1,035,000	27,680-	-3%
5510-000-343420-000	GARBAGE COLLECTION-NOT ASSESSED	25,164	23,000	2,164-	-9%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,775	2,000	225	11%
5510-000-371010-000	INVESTMENT EARNINGS	8,423	10,800	2,377	22%
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	TOTAL SOLID WASTE REVENUE	1,103,133	1,073,300	29,833-	-3%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	300,392	442,363	141,971	32%
5510-460-430840-121	OVERTIME	4,865	6,500	1,635	25%
5510-460-430840-153	HEALTH INSURANCE	70,620	108,766	38,146	35%
5510-460-430840-155	RETIREMENT	23,660	33,664	10,004	30%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	10,391	15,500	5,109	33%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	17,306	37,500	20,194	54%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	3,423	5,500	2,077	38%
5510-460-430840-231	GAS & OIL	25,034	60,000	34,966	58%
5510-460-430840-341	ELECTRICITY	1,268	2,050	782	38%
5510-460-430840-344	NATURAL GAS	1,786	4,500	2,714	60%
5510-460-430840-345	TELEPHONE & COMMUNICATION	1,430	2,000	570	29%
5510-460-430840-354	CONTRACT SERVICES	4,163	22,000	17,837	81%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	1,201	5,700	4,499	79%
5510-460-430840-366	BUILDING MAINTENANCE	1,777	5,000	3,223	64%
5510-460-430840-373	DUES & TRAINING	77	7,000	6,923	99%
5510-460-430840-388	MEDICAL SERVICES	110	700	590	84%
5510-460-430840-510	PROPERTY & LIABILITY INS.	20,507	20,507	0	0%
5510-460-430840-512	UNINSURED LOSS-DEDUCTIBLE	0	4,000	4,000	100%
5510-460-430840-521	CENTRAL GARAGE TRANSFER	66,488	88,650	22,162	25%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	31,179	41,572	10,393	25%
5510-460-430840-528	INFORMATION TECH TRANSFER	24,970	33,293	8,323	25%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	30,000	40,000	10,000	25%
5510-460-430840-944	VEHICLES (Replacement \$)	495,630	585,000	89,370	15%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	7,574	10,000	2,426	24%
5510-460-430845-224	JANITORIAL SUPPLIES	0	500	500	100%
5510-460-430845-341	ELECTRICITY	1,020	3,500	2,480	71%
5510-460-430845-342	WATER	377	2,000	1,623	81%
5510-460-430845-344	NATURAL GAS	2,554	6,000	3,446	57%
5510-460-430845-360	REPAIR & MAINT SERVICES	8,067	17,000	8,933	53%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%
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	TOTAL SOLID WASTE EXPENSE	1,155,868	1,760,765	604,897	34%
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INTERNAL SERVICE FUNDS					
INFORMATION TECHNOLOGY REVENUE					
6030-000-335230-000	ENTITLEMENT SHARE PMT/HB124	252,000	336,000	84,000	25%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	131,827	210,000	78,173	37%
6030-000-371010-000	INVESTMENT EARNINGS	1,200	1,000	200-	-20%
6030-000-393000-000	INTERNAL SERVICES-DATA	398,469	531,292	132,823	25%
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	TOTAL INFORMATION TECH REVENUE	783,497	1,078,292	294,795	27%
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INFORMATION TECH EXPENSES					
6030-401-410580-110	SALARIES	251,087	366,388	115,301	31%
6030-401-410580-121	OVERTIME	42	1,000	958	96%
6030-401-410580-153	HEALTH INSURANCE	59,385	88,484	29,099	33%
6030-401-410580-155	RETIREMENT	20,380	29,474	9,094	31%
6030-401-410588-218	COMPUTERS - ADMINISTRATIVE DEPTS	4,064	5,310	1,246	23%
6030-403-410580-215	COMPUTER SUPPLIES	592	2,865	2,273	79%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	14,477	34,295	19,818	58%
6030-403-410580-325	WEBSITE	5,788	6,670	882	13%
6030-403-410580-345	PAGER/PHONE	14	2,800	2,786	100%
6030-403-410580-346	SUMMITNET & ISPS	7,551	14,028	6,477	46%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,597	5,220	1,623	31%
6030-403-410580-354	MAINTENANCE CONTRACTS	4,937	65,100	60,163	92%
6030-403-410580-355	LICENSES	10,066	19,950	9,884	50%
6030-403-410580-356	MAINTENANCE CONTRACTS	92,014	86,350	5,664-	-7%
6030-403-410580-357	GRANICUS	5,393	5,300	93-	-2%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	53,599	66,560	12,961	19%
6030-403-410580-359	PRIVATE FIBER - CITY NETWORK	0	19,000	19,000	100%
6030-403-410580-360	MULTI-FACTOR AUTHENTICATION	24,950	18,000	6,950-	-39%
6030-403-410580-373	DUES & TRAINING	4,410	15,880	11,470	72%
6030-403-410580-510	INSURANCE	6,077	6,077	0-	0%
6030-403-410583-218	TV-Video Equipment & programming	2,808	3,500	692	20%
6030-403-410585-229	COPIER,FAX, SUPPLIES	6,388	18,475	12,087	65%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	63,047	174,788	111,741	64%
6030-403-410585-532	COPIER LEASES	11,132	15,504	4,372	28%
6030-403-410585-942	Servers - capital contingency	10,700	43,204	32,504	75%
6030-403-510400-831	DEPRECIATION EXPENSE	0	10,000	10,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	1,087	3,505	2,418	69%
6030-405-410588-940	COMPUTERS - SWITCHES	0	53,000	53,000	100%
6030-410-410588-218	COMPUTERS - DPW	4,074	3,200	874-	-27%
6030-413-410588-218	COMPUTERS - POLICE DEPT	22,977	24,545	1,568	6%
6030-413-410588-354	POLICE - HOSTED SERVER	2,460	2,850	390	14%
6030-416-410588-218	COMPUTERS - FIRE	4,657	6,725	2,068	31%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	3,770	5,200	1,430	28%
6030-436-410588-218	COMPUTERS - PARKS	2,547	3,615	1,068	30%
6030-480-410588-218	COMMUNITY DEVELOPMENT	1,087	1,200	113	9%
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	TOTAL INFORMATION TECH EXPENSE	705,157	1,228,062	522,905	43%
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	CENTRAL GARAGE				
6010-000-342050-000	FEEES FOR SERVICES	435,000	580,000	145,000	25%
6010-000-371010-000	INVESTMENT EARNINGS	746	1,200	454	38%
	TOTAL CENTRAL GARAGE REVENUE	435,746	581,200	145,454	25%
	CENTRAL GARAGE EXPENSES				
6010-410-431330-110	SALARIES	123,178	166,712	43,534	26%
6010-410-431330-121	OVERTIME	1,035	2,500	1,465	59%
6010-410-431330-153	HEALTH INSURANCE	28,429	45,611	17,182	38%
6010-410-431330-155	RETIREMENT	9,174	12,600	3,426	27%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	4,722	11,500	6,778	59%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	2,128	8,000	5,872	73%
6010-410-431330-230	OIL	11,292	25,500	14,208	56%
6010-410-431330-231	GAS	264	1,500	1,236	82%
6010-410-431330-232	VEHICLE PARTS	84,162	136,000	51,838	38%
6010-410-431330-233	TIRES	39,435	54,000	14,565	27%
6010-410-431330-238	FILTERS	5,097	9,000	3,903	43%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	1,009	2,000	991	50%
6010-410-431330-341	ELECTRICITY	1,778	2,200	422	19%
6010-410-431330-344	NATURAL GAS	2,991	6,500	3,509	54%
6010-410-431330-354	CONTRACT SERVICES	19,030	32,000	12,970	41%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	97	6,000	5,903	98%
6010-410-431330-373	DUES & TRAINING	2,105	8,500	6,395	75%
6010-410-431330-388	MEDICAL SERVICES	55	500	445	89%
6010-410-431330-510	INSURANCE	4,201	4,201	0	0%
6010-410-431330-528	INFORMATION TECH TRANSFER	11,425	15,233	3,808	25%
6010-410-431330-944	MACHINERY & EQUIPMENT	34,931	35,000	69	0%
	TOTAL CENTRAL GARAGE EXPENSES	386,537	585,057	198,520	34%