

CITY OF DALTON GARDENS
Budget vs. Actual
October 1, 2022 to February 28, 2023

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
301-000 · COMMUNITY DEV. INCOME			
301-03 · BUILDING PERMIT REVENUE	41,634.96	75,300.00	-33,665.04
301-04 · BUSINESS LICENSE REVENUE	1,150.00	7,750.00	-6,600.00
301-05 · FACILITY RESERVATION REVENUE	150.00	500.00	-350.00
301-07 · SPECIAL USE FEES	1,277.25	3,000.00	-1,722.75
301-08 · SUBDIVISION REVENUE	0.00	1,000.00	-1,000.00
301-11 · ROW PERMITS	3,942.50	1,500.00	2,442.50
301-12 · Alcohol Licenses	500.00	600.00	-100.00
Total 301-000 · COMMUNITY DEV. INCOME	<u>48,654.71</u>	<u>89,650.00</u>	<u>-40,995.29</u>
302-000 · FRANCHISE FEES			
302-01 · FRANCHISE FEE AVISTA	13,480.48	28,000.00	-14,519.52
302-02 · FRANCHISE FEE TWC/SPECTRUM	11,682.21	10,000.00	1,682.21
302-03 · FRANCHISE FEE TDS	2,121.40	5,000.00	-2,878.60
302-05 · FRANCHISE FEE ZIPLY	0.00	1,000.00	-1,000.00
Total 302-000 · FRANCHISE FEES	<u>27,284.09</u>	<u>44,000.00</u>	<u>-16,715.91</u>
303-000 · HIGHWAY FUNDS			
303-01 · HIGHWAY USERS REVENUE	46,816.85	95,527.00	-48,710.15
303-02 · NEW HIGHWAY USER REVENUE	14,653.12	47,657.00	-33,003.88
303-03 · TRANSFER HWY DISTRICT LEVY	42,173.21	57,000.00	-14,826.79
Total 303-000 · HIGHWAY FUNDS	<u>103,643.18</u>	<u>200,184.00</u>	<u>-96,540.82</u>
303-04 · Load Limit Permits	250.00		
304-000 · LID ASSESSMENTS			
304-01 · LID # 1 Assessments	15,744.88	20,809.00	-5,064.12
304-02 · LID #2 - GOVERNMENT WAY	11,197.20	35,826.00	-24,628.80
Total 304-000 · LID ASSESSMENTS	<u>26,942.08</u>	<u>56,635.00</u>	<u>-29,692.92</u>
305-000 · PROPERTY TAXES	109,291.34	175,097.00	-65,805.66
306-000 · STATE REVENUE SHARE			
306-01 · STATE LIQUOR ALLOCATION	44,498.00	117,000.00	-72,502.00
306-02 · STATE REVENUE SHARING	149,217.48	300,695.00	-151,477.52
Total 306-000 · STATE REVENUE SHARE	<u>193,715.48</u>	<u>417,695.00</u>	<u>-223,979.52</u>
307-000 · OTHER INCOME			
307-02 · COURT REVENUE-TRAFFIC FINES	12,366.00	5,000.00	7,366.00
307-03 · INTEREST INCOME	23,843.53	2,000.00	21,843.53
307-05 · REFUNDS & REIMBURSEMENTS	421.56		
307-06 · RENT	6,050.00	10,986.00	-4,936.00
307-000 · OTHER INCOME - Other	73.85	10,800.00	-10,726.15
Total 307-000 · OTHER INCOME	<u>42,754.94</u>	<u>28,786.00</u>	<u>13,968.94</u>
308-000 · GRANT FUNDS			
308-03 · CONTRIBUTIONS & DONATIONS	2,692.65	1,000.00	1,692.65
Total 308-000 · GRANT FUNDS	<u>2,692.65</u>	<u>1,000.00</u>	<u>1,692.65</u>
Total Income	<u>555,228.47</u>	<u>1,013,047.00</u>	<u>-457,818.53</u>
	555,228.47	1,013,047.00	-457,818.53

CITY OF DALTON GARDENS
Budget vs. Actual
October 1, 2022 to February 28, 2023

Expense

401-000 · GENERAL & ADMIN

401-016 · TRAINING TRAVEL EXPENSE 2,528.35 8,400.00 -5,871.65

401-03 · COUNCIL EXPENSES

401-033 · CITY COUNCIL SALARIES 8,000.00 19,200.00 -11,200.00

401-036 · MAYOR WAGES 4,250.00 10,200.00 -5,950.00

Total 401-03 · COUNCIL EXPENSES 12,250.00 29,400.00 -17,150.00

401-04 · OFFICE EXPENSES

401-041 · BLDG MAINT CONTRACTED 1,385.00 4,000.00 -2,615.00

401-042 · BLDG & GROUNDS MAINTENANCE 9,885.00 30,000.00 -20,115.00

401-043 · DUES & SUBSCRIPTIONS 1,487.76 2,500.00 -1,012.24

401-045 · GARBAGE COLLECTION & DISPOSAL 282.60 1,000.00 -717.40

401-047 · OFFICE SUPPLIES & POSTAGE 1,663.51 6,000.00 -4,336.49

401-048 · SOFTWARE PURCHASE & IT SERVICE 2,407.40 15,000.00 -12,592.60

401-049 · REFUNDABLE EXPENSE 342.25

Total 401-04 · OFFICE EXPENSES 17,453.52 58,500.00 -41,046.48

401-05 · PERSONNEL EXPENSE

401-050 · COMPANY PAYROLL TAX EXPENSE 13,022.43 40,932.00 -27,909.57

401-054 · CLERK WAGES 30,713.55 75,406.00 -44,692.45

401-058 · DEPUTY CLERK WAGES 17,625.14 43,672.38 -26,047.24

401-059 · EMP HEALTH INSURANCE 13,632.00 27,336.00 -13,704.00

Total 401-05 · PERSONNEL EXPENSE 74,993.12 187,346.38 -112,353.26

401-06 · PROFESSIONAL SERVICES

401-061 · AUDIT AND ACCOUNTING 8,923.75 15,000.00 -6,076.25

401-062 · LEGAL PUBLISHING 1,680.96 8,000.00 -6,319.04

401-06 · PROFESSIONAL SERVICES - Other 10,060.00 50,000.00 -39,940.00

Total 401-06 · PROFESSIONAL SERVICES 20,664.71 73,000.00 -52,335.29

401-07 · UTILITES

401-071 · BLDG & GROUNDS UTILITIES 4,631.27 11,000.00 -6,368.73

401-072 · INTERNET 599.95 1,680.00 -1,080.05

401-073 · TELEPHONE 2,956.79 480.00 2,476.79

Total 401-07 · UTILITES 8,188.01 13,160.00 -4,971.99

401-08 · ANNUAL PICNIC

8.40 3,500.00 -3,491.60

401-11 · GENERAL CONTINGENCY FUND

0.00 17,471.00 -17,471.00

401-12 · INSURANCE

6,263.00 7,500.00 -1,237.00

Total 401-000 · GENERAL & ADMIN 142,349.11 398,277.38 -255,928.27

402-000 · LAW ENFORCEMENT

402-05 · CODE ENFORCEMENT-WAGES 0.00 10,000.00 -10,000.00

402-06 · PROSECUTING ATTORNEY 0.00 1,740.00 -1,740.00

402-08 · SPECIAL LAW ENFORCEMENT EXP 52,083.35 146,000.00 -93,916.65

402-000 · LAW ENFORCEMENT - Other 1,842.68

Total 402-000 · LAW ENFORCEMENT 53,926.03 157,740.00 -103,813.97

403-000 · STREETS

403-05 · FIRE HYDRANTS 1,155.43 10,000.00 -8,844.57

403-06 · FUEL AND LUBRICANTS 1,478.75 4,500.00 -3,021.25

CITY OF DALTON GARDENS

Budget vs. Actual

October 1, 2022 to February 28, 2023

403-10 · ROADS-ENG PLANS & SERVICES	26,400.00	26,400.00	-18,652.43
403-11 · SNOW & ICE CONTROL-REMOVAL			
403-11A · Snow Removal- WAGES	10,423.00		
403-11 · SNOW & ICE CONTROL-REMOVAL - Other	4,200.00	10,000.00	-5,800.00
Total 403-11 · SNOW & ICE CONTROL-REMOVAL	14,623.00	10,000.00	4,623.00
403-12 · STREET EQUIPMENT MAINTENANCE	532.12	5,000.00	-4,467.88
403-14 · STREET MAINT- CONTRACTED	0.00	360,000.00	-360,000.00
403-16 · STREET MAINT-SUPPLIES	709.49	3,000.00	-2,290.51
403-18 · STREET MAINT - WAGES	1,149.88	20,715.60	-19,565.72
403-20 · STREET SIGNAL LIGHTS	215.39	500.00	-284.61
Total 403-000 · STREETS	26,211.63	438,715.60	-412,503.97
404-000 · PARKS			
404-01 · HORSE ARENA EXPENSES	285.39	7,000.00	-6,714.61
404-03 · PARK MAINTENANCE- CONTRACTED	2,351.08	24,000.00	-21,648.92
404-07 · PARK MAINTENANCE- WAGES	899.25	5,660.00	-4,760.75
404-09 · SUPPLIES- PARK MAINT	10,626.25		
Total 404-000 · PARKS	14,161.97	36,660.00	-22,498.03
405-000 · LID			
405-01 · Gov't Way Sewer Project/LID #1	43,162.83	34,000.00	9,162.83
405-02 · LID PHASE 2	0.00	40,131.41	-40,131.41
Total 405-000 · LID	43,162.83	74,131.41	-30,968.58
407-000 · COMMUNITY DEV.			
407-01 · PLANNING & ZONING	24,877.00	36,500.00	-11,623.00
407-02 · BUILDING INSPECTOR SERVICES	14,800.00	65,000.00	-50,200.00
407-03 · KOOTENAI AREA TRANSPORTATION SY	3,051.00	3,051.00	0.00
Total 407-000 · COMMUNITY DEV.	42,728.00	104,551.00	-61,823.00
Total Expense	322,539.57	1,210,075.39	-887,535.82
	232,688.90	-197,028.39	429,717.29

Current Assets

Checking/Savings

- 1-101.5 · Gen Checking- ICCU
- 1-101.6 · LID# 2- ICCU
- 1-101.7 · ARPA- ICCU
- 1-101.8 · 18th St- ICCU
- 1-101.9 · General Fund-ICCU
- 1-102.0 · LGIP #1404-General Fund
- 1-102.1 · LGIP #2380-18th St
- 1-102.2 · LGIP #3726-ARPA

Total Checking/Savings

CITY OF DALTON GARDENS
Budget vs. Actual
October 1, 2022 to February 28, 2023

% of Budget

55.29%

14.84%

30.0%

42.58%

0.0%

262.83%

83.33%

54.27%

48.15%

116.82%

42.43%

0.0%

62.01%

49.01%

30.75%

73.99%

51.77%

75.66%

31.25%

47.57%

62.42%

38.03%

49.62%

46.38%

247.32%

1,192.18%

55.07%

0.68%

148.53%

269.27%

269.27%

54.81%

54.81%

CITY OF DALTON GARDENS
Budget vs. Actual
October 1, 2022 to February 28, 2023

30.1%

41.67%

41.67%

41.67%

34.63%

32.95%

59.51%

28.26%

27.73%

16.05%

29.84%

31.82%

40.73%

40.36%

49.87%

40.03%

59.49%

21.01%

20.12%

28.31%

42.1%

35.71%

616.0%

62.22%

0.24%

0.0%

83.51%

35.74%

0.0%

0.0%

35.67%

34.19%

11.55%

32.86%

CITY OF DALTON GARDENS
Budget vs. Actual
October 1, 2022 to February 28, 2023

25.39%

42.0%

146.23%

10.64%

0.0%

23.65%

5.55%

43.08%

5.98%

4.08%

9.8%

15.89%

38.63%

126.95%

0.0%

58.23%

68.16%

22.77%

100.0%

40.87%

26.66%

-118.1%

162,697.25

61,853.63

254.60

2,409.78

202,070.98

2,430,316.68

43,348.86

524,218.96

3,427,170.74