

CITY OF DALTON GARDENS Unpaid Bills Detail

Type	Date	Memo	Due Date	Account	Open Balance
AIC					
Bill	09/15/2020	Invoice #200007103	09/30/2020	2000 · *Accounts Payable	-125.00
Bill	09/15/2020	AIC Virtual Conference	09/30/2020	415-047 · CLERK TRAVEL @ MEETINGS	125.00
Total AIC					0.00
Avista Utilities					
Bill	09/15/2020	1423430,1423431,1426229,290125122	09/30/2020	2000 · *Accounts Payable	-270.41
Bill	09/15/2020	City Hall	09/30/2020	419-852 · BLDG & GROUNDS UTILITIES	135.24
Bill	09/15/2020	1426229 Arena	09/30/2020	419-852 · BLDG & GROUNDS UTILITIES	37.17
Bill	09/15/2020	shop	09/30/2020	419-852 · BLDG & GROUNDS UTILITIES	63.21
Bill	09/15/2020	light at roundabout	09/30/2020	431-035 · STREET SIGNAL LIGHTS	34.79
Total Avista Utilities					0.00
Coeur d'Alene Press					
Bill	09/15/2020	Account # 6678	09/30/2020	2000 · *Accounts Payable	-123.13
Bill	09/15/2020	Legal Notice	09/30/2020	415-044 · LEGAL PUBLISHING	123.13
Total Coeur d'Alene Press					0.00
Cooperative Supply, INC. Cenex					
Bill	09/18/2020	Acct. #148697	09/30/2020	2000 · *Accounts Payable	-55.73
Bill	09/18/2020	Fuel for White Truck	09/30/2020	431-335 · FUEL AND LUBRICANTS	55.73
Total Cooperative Supply, INC. Cenex					0.00
HMH Engineering					
Bill	09/23/2020	Invoice No. M20004-01	09/30/2020	2000 · *Accounts Payable	-1,788.13
Bill	09/23/2020	General Engineering Services for August ...	09/30/2020	431-003 · ROADS-ENG PLANS & SERVICES	1,788.13
Total HMH Engineering					0.00
III-A					
Bill	09/30/2020	October health Insurance	09/30/2020	2000 · *Accounts Payable	-1,360.00
Bill	09/30/2020	October health Insurance	09/30/2020	415-046 · EMP HEALTH INSURANCE	1,360.00
Total III-A					0.00
Kootenai County Fire & Rescue					
Bill	09/15/2020	Contract for bldg inspections	09/30/2020	2000 · *Accounts Payable	-3,104.00
Bill	09/15/2020	August 2020	09/30/2020	424-010 · BUILDING INSPECTOR SERVICES	3,104.00
Total Kootenai County Fire & Rescue					0.00
Kootenai County Sheriff's Dept					
Bill	09/18/2020	Enhancement Patrol 2020	09/30/2020	2000 · *Accounts Payable	-2,194.88
Bill	09/18/2020	Enhancement Patrol Au gu st 2020	09/30/2020	421-001 · Special Law Enforcement Exp	2,194.88
Total Kootenai County Sheriff's Dept					0.00
Kootenai County Solid Waste Dept.					

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Bill	09/18/2020	Acct #10-82978.00	09/30/2020	2000 - *Accounts Payable	-23.85
Bill	09/18/2020	Dump Fees	09/30/2020	432.300 - GARBAGE COLLECTION & DISPO...	23.85
Total Kootenai County Solid Waste Dept.					0.00
Lake City Law					
Bill	09/15/2020	Invoice 22240	09/30/2020	2000 - *Accounts Payable	-12,000.00
Bill	09/15/2020	Attorney Fees for August & September 2...	09/30/2020	419-042 - PROFESSIONAL SERVICES	12,000.00
Total Lake City Law					0.00
Mark Simon					
Bill	09/22/2020	Stain & finish the handrail	09/30/2020	2000 - *Accounts Payable	-475.00
Bill	09/22/2020		09/30/2020	419-861 - BLDG MAINT CONTRACTED	475.00
Total Mark Simon					0.00
On-Call Computer & Network Solutions					
Bill	09/15/2020	Invoice 2019-39	09/30/2020	2000 - *Accounts Payable	-245.00
Bill	09/15/2020	Replace Meraki Unit	09/30/2020	415-074 - SOFTWARE PURCHASE & IT SER...	245.00
Total On-Call Computer & Network Solutions					0.00
Prestis Enterprises, Inc.					
Bill	09/22/2020	New Handrail & Labor for install	09/30/2020	2000 - *Accounts Payable	-605.63
Bill	09/22/2020		09/30/2020	419-861 - BLDG MAINT CONTRACTED	605.63
Total Prestis Enterprises, Inc.					0.00
PSP Enterprises, Inc.					
Bill	09/21/2020	2002-3971	09/30/2020	2000 - *Accounts Payable	-3,000.00
Bill	09/21/2020	Crack Sealing of Streets	09/30/2020	431-363 - STREET MAINTENANCE PURCHA...	3,000.00
Total PSP Enterprises, Inc.					0.00
Rand Wichman Planning LLC					
Bill	09/30/2020	Invoice 1987	09/30/2020	2000 - *Accounts Payable	-3,733.10
Bill	09/30/2020	Planning for September 2020	09/30/2020	417-045 - PLANNING CONSULTANT	3,733.10
Total Rand Wichman Planning LLC					0.00
Road Products, Inc.					
Bill	09/30/2020		09/30/2020	2000 - *Accounts Payable	-345,599.25
Bill	09/30/2020	Chip Sealing of 4th Street, Deer Haven, a...	09/30/2020	431-363 - STREET MAINTENANCE PURCHA...	295,617.50
Bill	09/30/2020	Asphalt Repair on Dalton Streets	09/30/2020	431-363 - STREET MAINTENANCE PURCHA...	49,981.75
Total Road Products, Inc.					0.00
Rodda					
Bill	09/15/2020	545550	09/30/2020	2000 - *Accounts Payable	-252.21
Bill	09/15/2020	paint supplies for striping crosswalks	09/30/2020	431-361 - STREET EQUIPMENT MAINTENAN...	252.21

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Total Rodda					0.00
Sacco De Campos Landscape Maintenance LLC					
Bill	09/30/2020	Invoice 3312	09/30/2020	2000 · *Accounts Payable	-1,797.80
Bill	09/30/2020	Park & Arena mowing & Weed Control	09/30/2020	438-042 · PARK MAINT-Contracted	1,797.80
Total Sacco De Campos Landscape Maintenance LLC					
Stripe Rite					
Bill	09/18/2020	20-3498	09/30/2020	2000 · *Accounts Payable	-2,980.80
Bill	09/18/2020	Striping on City Streets City of Dalton Gar...	09/30/2020	431-363 · STREET MAINTENANCE PURCHA...	2,980.80
Total Stripe Rite					
Time Warner Cable					
Bill	09/15/2020	8448 61 004 01222664	09/30/2020	2000 · *Accounts Payable	-229.96
Bill	09/15/2020	Telephone & Internet September 2020	09/30/2020	415-031 · OFFICE SUPPLIES & POSTAGE	229.96
Total Time Warner Cable					
US Bank, Credit Card					
Bill	09/15/2020	Paint Supplies for Crosswalks	09/30/2020	2000 · *Accounts Payable	-409.19
Bill	09/15/2020	Class Registration & Zoom	09/30/2020	431-361 · STREET EQUIPMENT MAINTENAN...	19.93
Bill	09/15/2020	New Toilet and Sprinkler heads for arena	09/30/2020	415-031 · OFFICE SUPPLIES & POSTAGE	90.00
Bill	09/15/2020		09/30/2020	438-004 · HORSE ARENA & PARK CONSTRU...	299.26
Total US Bank, Credit Card					
Vanguard Cleaning Systems of the Inland N					
Bill	09/15/2020	97300	09/30/2020	2000 · *Accounts Payable	-220.00
Bill	09/15/2020	City Hall Cleaning and outside restroom S...	09/30/2020	419-860 · BLDG & GROUNDS MAINTENANCE	220.00
Total Vanguard Cleaning Systems of the Inland N					
Verizon Wireless					
Bill	09/15/2020	Account no. 742351309-00001	09/30/2020	2000 · *Accounts Payable	-87.45
Bill	09/15/2020	Code Enforcement phone	09/30/2020	415-031 · OFFICE SUPPLIES & POSTAGE	87.45
Total Verizon Wireless					
TOTAL					
					0.00

Profit & Loss Budget vs. Actual

Accrual Basis

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
311.1 · CURRENT REAL PROPERTY TAX	157,802.07	153,367.00	4,435.07	102.9%
312.1 · DELINQUENT REAL PROPERTY TAX	1,549.21	1,500.00	49.21	103.3%
316.0 · FRANCHISE TAX TIME WARNER	26,594.74	22,000.00	4,594.74	120.9%
316.5 · FRANCHISE TAX AVISTA	26,369.37	26,000.00	369.37	101.4%
319.0 · PENALTY & INTEREST	547.26	500.00	47.26	109.5%
321.0 · BUSINESS LICENSE REVENUE	6,700.00	7,000.00	-300.00	95.7%
321.1 · HOME BASED BUS LICENSE	250.00	300.00	-50.00	83.3%
322.1 · BUILDING PERMIT REVENUE	91,854.57	65,000.00	26,854.57	141.3%
322.2 · SIGN PERMIT FEES	430.70	300.00	130.70	143.6%
322.3 · SPECIAL USE FEES	3,010.00	1,000.00	2,010.00	301.0%
335.1 · STATE LIQUOR ALLOCATION	101,881.00	91,000.00	10,881.00	112.0%
335.2 · HIGHWAY USERS REVENUE	84,626.80	85,000.00	-373.20	99.6%
335.3 · NEW HIGHWAY USER REVENUE	26,174.08	26,800.00	-625.92	97.7%
335.4 · COURT REVENUE-TRAFFIC FINES	5,047.78	10,000.00	-4,952.22	50.5%
335.5 · STATE SALES TAX	35,763.74	45,000.00	-9,236.26	79.5%
335.6 · STATE REVENUE SHARING	187,716.45	173,000.00	14,716.45	108.5%
338.1 · TRANSFER HWY DISTRICT LEVY	61,219.54	48,000.00	13,219.54	127.5%
338.70 · 4th STREET PROJECT ITD GRANT	131,567.96	0.00	131,567.96	100.0%
355.1 · LID Assessments	34,860.94	25,000.00	9,860.94	139.4%
355.10 · LID Assessments Interest	0.00	0.00	0.00	0.0%
355.2 · LID #2 - GOVERNMENT WAY	232,343.35	65,213.00	167,130.35	356.3%
371.0 · INTEREST INCOME	33,098.03	34,000.00	-901.97	97.3%
371.2 · RENT	5,946.20	5,000.00	946.20	118.9%
373 · REFUNDS & REIMBURSEMENTS	9,251.01	0.00	9,251.01	100.0%
376-000 · CONTRIBUTIONS & DONATIONS	0.22	1,000.00	-999.78	0.0%
378 · Unencumbered Bank Funds	0.00	37,795.00	-37,795.00	0.0%
Total Income	1,264,605.02	923,775.00	340,830.02	136.9%
Gross Profit	1,264,605.02	923,775.00	340,830.02	136.9%
Expense				
411-010 · CITY COUNCIL SALARIES	19,200.00	19,200.00	0.00	100.0%
411-021 · CITY COUNCIL PAYROLL TAXES	1,468.80	1,475.00	-6.20	99.6%
411-022 · CITY COUNCIL STATE RETIREMENT	1,974.48	2,400.00	-425.52	82.3%
411-047 · CITY COUNCIL TRAVEL/MEETINGS	156.00	1,000.00	-844.00	15.6%
413-010 · MAYOR SALARIES	10,200.00	10,200.00	0.00	100.0%
413-021 · MAYOR PAYROLL TAXES	780.32	781.00	-0.68	99.9%
413-022 · MAYOR STATE RETIREMENT	1,229.44	1,325.00	-95.56	92.8%
413-047 · MAYOR TRAVEL & MEETINGS	39.00	500.00	-461.00	7.8%
415-010 · CLERK SALARIES	52,293.00	52,293.00	0.00	100.0%
415-021 · CLERK PAYROLL TAXES	4,000.40	4,001.00	-0.60	100.0%
415-022 · CLERK-STATE RETIREMENT	6,243.84	6,250.00	-6.16	99.9%
415-028 · CLERK UNEMPLOYMENT TAXES	100.01	250.00	-149.99	40.0%
415-031 · OFFICE SUPPLIES & POSTAGE	7,373.28	8,000.00	-626.72	92.2%
415-042 · AUDIT AND ACCOUNTING	9,195.00	12,000.00	-2,805.00	76.6%
415-044 · LEGAL PUBLISHING	1,740.74	4,000.00	-2,259.26	43.5%
415-046 · EMP HEALTH INSURANCE	22,165.00	24,000.00	-1,835.00	92.4%
415-047 · CLERK TRAVEL @ MEETINGS	306.50	1,500.00	-1,193.50	20.4%
415-051 · TELEPHONE	1,999.60	2,000.00	-0.40	100.0%
415-058 · OFFICE MAINTENANCE	585.28	600.00	-14.72	97.5%
415-074 · SOFTWARE PURCHASE & IT SERVICE	11,190.32	20,000.00	-8,809.68	56.0%
415-110 · DEPUTY CLERK-SALARIES	16,726.60	18,000.00	-1,273.40	92.9%
415-121 · DEPUTY CLERK-PAYROLL TAXES	1,277.89	1,377.00	-99.11	92.8%
415-122 · DEPUTY CLERK-STATE RETIREMENT	1,983.19	2,150.00	-166.81	92.2%
415-128 · DEPT CLERK-UNEMPLOYMENT TAXES	50.29	76.00	-25.71	66.2%
417-043 · P & Z TRAVEL & MEETING EXP	0.00	500.00	-500.00	0.0%
417-045 · PLANNING CONSULTANT	51,665.50	50,000.00	1,665.50	103.3%
419-042 · PROFESSIONAL SERVICES	104,117.00	72,000.00	32,117.00	144.6%
419-046 · INSURANCE	4,869.00	7,500.00	-2,631.00	64.9%
419-048 · DUES & SUBSCRIPTIONS	2,346.53	2,500.00	-153.47	93.9%
419-852 · BLDG & GROUNDS UTILITIES	7,183.21	6,000.00	1,183.21	119.7%
419-860 · BLDG & GROUNDS MAINTENANCE	3,731.00	4,000.00	-269.00	93.3%
419-861 · BLDG MAINT CONTRACTED	2,814.63	3,000.00	-185.37	93.8%
419-869 · MISCELLANEOUS SERVICE & CHARGES	1,778.51	1,800.00	-21.49	98.8%
419-874 · CAPITAL OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.0%

	Oct '19 - Sep 20	Budget	\$ Over Budget	% of Budget
421-001 · Special Law Enforcement Exp	5,347.02	12,000.00	-6,652.98	44.6%
421-010 · CODE ENFORCE-SALARY	6,885.00	20,000.00	-13,115.00	34.4%
421-021 · CODE ENFORCE-PAYROLL TAXES	126.22	0.00	126.22	100.0%
421-022 · Code Enforcement-State Retireme	360.59	0.00	360.59	100.0%
421-028 · CODE ENFORCE-UNEMPLOYMENT TAX	7.52	0.00	7.52	100.0%
421-042 · PROSECUTING ATTORNEY	2,030.00	2,000.00	30.00	101.5%
423-032 · FIRE HYDRANTS	0.00	0.00	0.00	0.0%
424-010 · BUILDING INSPECTOR SERVICES	36,668.00	40,000.00	-3,332.00	91.7%
425-000 · GENERAL CONTINGENCY FUND	30,000.00	30,000.00	0.00	100.0%
431-003 · ROADS-ENG PLANS & SERVICES	12,382.07	25,000.00	-12,617.93	49.5%
431-004 · SNOW & ICE CONROL-REMOVAL	21,416.34	28,000.00	-6,583.66	76.5%
431-006 · Gov't Way Sewer Project/LID #1	33,528.00	34,000.00	-472.00	98.6%
431-007 · 4th STREET PROJECT	14,169.14	75,000.00	-60,830.86	18.9%
431-008 · LID PHASE 2	65,270.60	65,213.00	57.60	100.1%
431-035 · STREET SIGNAL LIGHTS	449.20	500.00	-50.80	89.8%
431-310 · STREET SIGN MAINT - SALARY	16,746.75	8,200.00	8,546.75	204.2%
431-321 · STREET SIGN MAINT-PAYROLL TAXES	1,563.13	630.00	933.13	248.1%
431-328 · STREET SIGN MAINT-UNEMPL TAXES	58.39	45.00	13.39	129.8%
431-335 · FUEL AND LUBRICANTS	1,209.62	1,600.00	-390.38	75.6%
431-361 · STREET EQUIPMENT MAINTENANCE	4,338.44	7,000.00	-2,661.56	62.0%
431-363 · STREET MAINTENANCE PURCHASED	356,315.05	415,000.00	-58,684.95	85.9%
432.300 · GARBAGE COLLECTION & DISPOSAL	511.38	500.00	11.38	102.3%
438-004 · HORSE ARENA & PARK CONSTRUCTION	871.42	9,000.00	-8,128.58	9.7%
438-010 · PARK MAINENANCE LABOR	3,882.25	6,000.00	-2,117.75	64.7%
438-021 · PARK PAYROLL TAX	162.99	475.00	-312.01	34.3%
438-022 · PARK MAINTENANCE RETIREMENT	381.21			
438-028 · PARK MAINTENANCE UNEMPLOYMENT	1.28	30.00	-28.72	4.3%
438-032 · PARK MAINTENANCE SUPPLIES	489.89	1,500.00	-1,010.11	32.7%
438-042 · PARK MAINT-Contracted	16,890.66	35,000.00	-18,109.34	48.3%
438-056 · ANNUAL PICNIC	0.00	3,500.00	-3,500.00	0.0%
440-033 · PUBLIC ART FUND	0.00	0.00	0.00	0.0%
480.0 · KOOTENAI AREA TRANSPORTATION SY	2,904.00	2,904.00	0.00	100.0%
6560 · Company Payroll Expenses	-321.51			
Total Expense	985,429.01	1,163,775.00	-178,345.99	84.7%
Net Income	279,176.01	-240,000.00	519,176.01	-116.3%