

FINANCIAL STATEMENT
March 1, 2021 thru March 31, 2021

Balance as of

\$ 2,607,076.84

Receipts:

Current Real Property Tax	2,999.97
Delinquent Property Taxes	227.94
Penalty & Interest	103.29
Transfer Highway District Levy	1,262.44
Court Traffic Fines	269.55
Building Permit Fees	2,180.75
Business License Fees	300.00
LID #2 Assessments	10,073.56
Rent DWA \$260, Irrigation \$260	520.00
Interest State Investment Pool	453.75
State Investment Pool 18 th St.	11.25
Checking acct	1.93
Total Receipts	18,404.43
Balance plus Receipts	2,625,481.27

Claims:

U.S. Treasury FICA tax due for March	1,512.04
U.S. Treasury - Federal withholding due for March	482.00
State Tax Commission, Idaho – State withholding tax due for March	185.00
Public Employee Retirement System- Empl & Employee Contributions for March	1,568.50
Idaho Independent Intergovernmental Auth – Health Insurance	1,675.00
American Legal Publishing – Codification of Ordinances	1,762.00
Avista-Gas & Elect. City Hall \$283.04, arena \$15.77, Shop \$172.97, round about \$38.34	511.12
Batteries & Bulbs – Batteries for traffic counters	57.90
City of Coeur d’Alene – Brine for Streets for February	825.00
Coop Supply – Cenex – Fuel for grader & P-18	30.91
HMH Engineering – General Services for February	2,974.80
Idaho Fence Company – Repair of Arena fence	1,680.00
Inland De-ice – Brine for streets	158.93
Kootenai County Fire & Rescue – Building Inspector for February	4,356.00
Kootenai County Solid Waste – Extra Waste to Dump	68.90
Lake City Law – Attorney Fees for March	4,500.00
Lukins & Annis Attorneys – Attorneys for Ronald Ross Case	2,949.00
Mary Richter, CPA – Audit prep work on LID	1,330.00
US Bank – Service Charges	8.00
US Bank Credit Card – Zoom monthly, Office supplies	690.82
Vanguard Cleaning Systems – Office Cleaning	220.00
Verizon Wireless – Cell Phone for Code Enforcement	90.83
Western States Fire Protection – Annual Backflow testing	248.00
Rand Wichman Planning – Contract for March	3,960.00
Valerie Anderson – Salary for March	3,429.46
Valerie Anderson – Vacation pay Out	3,742.50

Carrie Chase – Council March	340.76
Ray Craft – Council March	340.76
Dan Edwards – Mayor March	724.12
Teresa Janzen – Wages for March	639.43
Aaron O’Brien – Council March	334.16
Robert Wuest – Council March	369.40
Jim Wuest – Wages hours March	1,143.10
Uncategorized Expenses – CARES Funding	54,198.19
	Total Claims
	97,106.63
	Balance
	2,528,374.54

Balance by Depository:

U.S. Bank – Checking	358,773.05
State Investment Pool	1,821,518.75
State Investment Pool # 2	45,158.31
U.S. Bank–Checking LID	15,921.76
Banner Bank-Guaranteed fund	34,991.44
Petty Cash	50.00
US Bank - LID #2 – Checking	251,961.23
	2,528,374.54

Road Projects	\$218,742.
Parks	\$14,325
Equip Replacement	\$20,000
Art Fund	\$3,300
Total	\$256,367.

CARES FUNDING – Uncategorized Expenses

GrowIT Media – Phone System –	2,974.20
Best Buy – Laptop Computers -	3,313.59
Absolute Technology – Computers –	4,400.00
Dan Edwards – Security Cameras -	529.99
Media Controlled – Sound System -	5,453.88
Henriksen Butler Design Group -	5,760.00 – Chairs
Blue Beam Inc. - Program -	2,091.00
OpenGov, Inc. – Computer Progra-	51,980.00
Dan Edwards – Bluetooth Headset -	127.19

TOTAL – 76,629.85

Profit & Loss Budget vs. Actual

Accrual Basis

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
Income				
311.1 · CURRENT REAL PROPERTY TAX	103,440.77	160,589.00	-57,148.23	64.4%
312.1 · DELINQUENT REAL PROPERTY TAX	687.96	1,411.00	-723.04	48.8%
316.0 · FRANCHISE TAX TIME WARNER/TDS	12,666.31	22,000.00	-9,333.69	57.6%
316.5 · FRANCHISE TAX AVISTA	11,808.72	25,000.00	-13,191.28	47.2%
319.0 · PENALTY & INTEREST	235.58	500.00	-264.42	47.1%
321.0 · BUSINESS LICENSE REVENUE	1,500.00	7,500.00	-6,000.00	20.0%
321.1 · HOME BASED BUS LICENSE	175.00	300.00	-125.00	58.3%
322.1 · BUILDING PERMIT REVENUE	52,712.15	65,000.00	-12,287.85	81.1%
322.2 · SIGN PERMIT FEES	0.00	0.00	0.00	0.0%
322.3 · SPECIAL USE FEES	1,330.00	1,000.00	330.00	133.0%
335.1 · STATE LIQUOR ALLOCATION	41,016.00	88,000.00	-46,984.00	46.6%
335.2 · HIGHWAY USERS REVENUE	45,319.25	71,497.00	-26,177.75	63.4%
335.3 · NEW HIGHWAY USER REVENUE	14,407.99	22,144.00	-7,736.01	65.1%
335.4 · COURT REVENUE-TRAFFIC FINES	4,673.39	5,000.00	-326.61	93.5%
335.5 · STATE SALES TAX	0.00	44,000.00	-44,000.00	0.0%
335.6 · STATE REVENUE SHARING	116,950.39	169,872.00	-52,921.61	68.8%
338.1 · TRANSFER HWY DISTRICT LEVY	37,746.21	40,000.00	-2,253.79	94.4%
355.1 · LID Assessments	19,806.55	35,000.00	-15,193.45	56.6%
355.10 · LID Assessments Interest	0.00	0.00	0.00	0.0%
355.2 · LID #2 - GOVERNMENT WAY	39,362.56	65,213.00	-25,850.44	60.4%
355.20 · LID #2 Assessment Interest	23,462.87			
371.0 · INTEREST INCOME	3,951.50	5,000.00	-1,048.50	79.0%
371.2 · RENT	3,120.00	6,240.00	-3,120.00	50.0%
376-000 · CONTRIBUTIONS & DONATIONS	0.00	1,000.00	-1,000.00	0.0%
378 · Unencumbered Bank Funds	0.00	329,201.50	-329,201.50	0.0%
Total Income	534,373.20	1,165,467.50	-631,094.30	45.9%
Gross Profit	534,373.20	1,165,467.50	-631,094.30	45.9%
Expense				
411-010 · CITY COUNCIL SALARIES	11,200.00	19,200.00	-8,000.00	58.3%
411-021 · CITY COUNCIL PAYROLL TAXES	612.00	1,500.00	-888.00	40.8%
411-022 · CITY COUNCIL STATE RETIREMENT	723.20	2,200.00	-1,476.80	32.9%
411-047 · CITY COUNCIL TRAVEL/MEETINGS	0.00	1,000.00	-1,000.00	0.0%
413-010 · MAYOR SALARIES	5,950.00	10,200.00	-4,250.00	58.3%
413-021 · MAYOR PAYROLL TAXES	325.13	780.00	-454.87	41.7%
413-022 · MAYOR STATE RETIREMENT	507.45	1,325.00	-817.55	38.3%
413-047 · MAYOR TRAVEL & MEETINGS	0.00	500.00	-500.00	0.0%
415-010 · CLERK SALARIES	31,554.16	53,862.00	-22,307.84	58.6%
415-021 · CLERK PAYROLL TAXES	1,716.86	4,120.85	-2,403.99	41.7%
415-022 · CLERK-STATE RETIREMENT	2,679.65	6,431.15	-3,751.50	41.7%
415-028 · CLERK UNEMPLOYMENT TAXES	24.65	138.00	-113.35	17.9%
415-031 · OFFICE SUPPLIES & POSTAGE	3,512.75	8,000.00	-4,487.25	43.9%
415-042 · AUDIT AND ACCOUNTING	9,580.00	12,000.00	-2,420.00	79.8%
415-044 · LEGAL PUBLISHING	485.93	4,000.00	-3,514.07	12.1%
415-046 · EMP HEALTH INSURANCE	10,050.00	24,000.00	-13,950.00	41.9%
415-047 · CLERK TRAVEL @ MEETINGS	49.28	1,500.00	-1,450.72	3.3%
415-051 · TELEPHONE	1,411.96	2,800.00	-1,388.04	50.4%
415-058 · OFFICE MAINTENANCE	218.19	600.00	-381.81	36.4%
415-074 · SOFTWARE PURCHASE & IT SERVICE	915.00	20,000.00	-19,085.00	4.6%
415-110 · DEPUTY CLERK-SALARIES	7,920.20	18,540.00	-10,619.80	42.7%
415-121 · DEPUTY CLERK-PAYROLL TAXES	605.90	1,418.31	-812.41	42.7%
415-122 · DEPUTY CLERK-STATE RETIREMENT	945.67	2,213.69	-1,268.02	42.7%
415-128 · DEPT CLERK-UNEMPLOYMENT TAXES	18.62	60.00	-41.38	31.0%
417-043 · P & Z TRAVEL & MEETING EXP	0.00	500.00	-500.00	0.0%
417-045 · PLANNING CONSULTANT	24,248.42	50,000.00	-25,751.58	48.5%
419-042 · PROFESSIONAL SERVICES	36,211.00	80,000.00	-43,789.00	45.3%
419-046 · INSURANCE	6,574.00	7,500.00	-926.00	87.7%
419-048 · DUES & SUBSCRIPTIONS	1,876.40	2,500.00	-623.60	75.1%
419-852 · BLDG & GROUNDS UTILITIES	4,945.08	8,000.00	-3,054.92	61.8%
419-860 · BLDG & GROUNDS MAINTENANCE	2,171.47	5,000.00	-2,828.53	43.4%
419-861 · BLDG MAINT CONTRACTED	219.00	3,000.00	-2,781.00	7.3%
419-869 · MISCELLANEOUS SERVICE & CHARGES	63.06	1,800.00	-1,736.94	3.5%
419-874 · CAPITAL OUTLAY-EQUIPMENT	0.00	50,000.00	-50,000.00	0.0%
421-001 · Special Law Enforcement Exp	0.00	0.00	0.00	0.0%

	Oct '20 - Sep 21	Budget	\$ Over Budget	% of Budget
421-010 · CODE ENFORCE-SALARY	2,272.50	15,000.00	-12,727.50	15.2%
421-021 · CODE ENFORCE-PAYROLL TAXES	225.87	1,147.50	-921.63	19.7%
421-022 · Code Enforcement-State Retireme	352.54	1,791.00	-1,438.46	19.7%
421-028 · CODE ENFORCE-UNEMPLOYMENT TAX	6.93	40.00	-33.07	17.3%
421-042 · PROSECUTING ATTORNEY	1,740.00	1,740.00	0.00	100.0%
423-032 · FIRE HYDRANTS	0.00	0.00	0.00	0.0%
424-010 · BUILDING INSPECTOR SERVICES	30,739.77	40,000.00	-9,260.23	76.8%
425-000 · GENERAL CONTINGENCY FUND	0.00	30,000.00	-30,000.00	0.0%
431-003 · ROADS-ENG PLANS & SERVICES	8,085.23	50,000.00	-41,914.77	16.2%
431-004 · SNOW & ICE CONROL-REMOVAL	2,282.63	30,000.00	-27,717.37	7.6%
431-006 · Gov't Way Sewer Project/LID #1	33,498.00	34,000.00	-502.00	98.5%
431-008 · LID PHASE 2	20.00	65,500.00	-65,480.00	0.0%
431-035 · STREET SIGNAL LIGHTS	251.51	500.00	-248.49	50.3%
431-310 · STREET SIGN MAINT - SALARY	7,741.75	25,000.00	-17,258.25	31.0%
431-321 · STREET SIGN MAINT-PAYROLL TAXES	543.49	2,000.00	-1,456.51	27.2%
431-328 · STREET SIGN MAINT-UNEMPL TAXES	19.94	55.00	-35.06	36.3%
431-332 · STREET SIGN MAINT-SUPPLIES	166.35			
431-335 · FUEL AND LUBRICANTS	793.68	2,000.00	-1,206.32	39.7%
431-361 · STREET EQUIPMENT MAINTENANCE	289.68	7,000.00	-6,710.32	4.1%
431-363 · STREET MAINTENANCE PURCHASED	21,873.50	399,000.00	-377,126.50	5.5%
432.300 · GARBAGE COLLECTION & DISPOSAL	206.20	500.00	-293.80	41.2%
438-004 · HORSE ARENA & PARK CONSTRUCTION	1,768.82	9,000.00	-7,231.18	19.7%
438-010 · PARK MAINENANCE LABOR	1,346.50	6,000.00	-4,653.50	22.4%
438-021 · PARK PAYROLL TAX	99.84	475.00	-375.16	21.0%
438-028 · PARK MAINTENANCE UNEMPLOYMENT	0.00	30.00	-30.00	0.0%
438-032 · PARK MAINTENANCE SUPPLIES	125.77	1,500.00	-1,374.23	8.4%
438-042 · PARK MAINT-Contracted	4,573.81	35,000.00	-30,426.19	13.1%
438-056 · ANNUAL PICNIC	0.00	3,500.00	-3,500.00	0.0%
6560 · Company Payroll Expenses	16,296.02			
6999 · Uncategorized Expenses	76,629.85			
Total Expense	379,265.21	1,165,467.50	-786,202.29	32.5%
Net Income	155,107.99	0.00	155,107.99	100.0%

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Accrual Basis

CITY OF DALTON GARDENS Expenses by Vendor Detail

Type	Date	Num	Memo	Account	Amount
AMERICAN LEGAL PUBLISHING	03/26/2021		Codification of Ordinances	419-042 · PROFESSIONAL SERVICES	1,762.00
Bill					
Total AMERICAN LEGAL PUBLISHING					1,762.00
Avista Utilities					
Bill	03/26/2021		City Hall	419-852 · BLDG & GROUNDS UTILITIES	283.04
Bill	03/26/2021		1426229 Arena	419-852 · BLDG & GROUNDS UTILITIES	15.77
Bill	03/26/2021		shop	419-852 · BLDG & GROUNDS UTILITIES	173.97
Bill	03/26/2021		light at roundabout	431-035 · STREET SIGNAL LIGHTS	38.34
Total Avista Utilities					511.12
Batteries + Bibs					
Bill	03/26/2021		Batteries for Traffic Counters	431-332 · STREET SIGN MAINT-SUPPLIES	57.90
Total Batteries + Bibs					57.90
BLUEBEAM, INC.					
Bill	03/17/2021		Bluebeam Inc. Computer software - purchased through CARE...	6999 · Uncategorized Expenses	2,091.00
Total BLUEBEAM, INC.					2,091.00
City of Coeur d'Alene					
Bill	03/26/2021		Brine Mix for Streets	431-004 · SNOW & ICE CONROL-REMOVAL	825.00
Total City of Coeur d'Alene					825.00
Cooperative Supply, INC. Genex					
Bill	03/26/2021		Fuel for P-18 Pump	431-335 · FUEL AND LUBRICANTS	30.91
Total Cooperative Supply, INC. Genex					30.91
Edwards, Dan - Mayor					
Bill	03/31/2021		CARES Funding 2020	6999 · Uncategorized Expenses	127.19
Total Edwards, Dan - Mayor					127.19
HMH Engineering					
Bill	03/26/2021		General Engineering Services for February 2021	431-003 · ROADS-ENG PLANS & SERVICES	2,974.80
Total HMH Engineering					2,974.80
Idaho Fence Company					
Bill	03/26/2021		Repair of Fence at Arena	438-004 · HORSE ARENA & PARK CONSTR...	1,680.00
Total Idaho Fence Company					1,680.00
III-A					
Bill	03/26/2021		April health Insurance	415-046 · EMP HEALTH INSURANCE	1,675.00

Type	Date	Num	Memo	Account	Amount
Total Ill-A					1,675.00
Inland De-Ice Bill	03/26/2021		De-Icer for Streets for February 2021	431-004 · SNOW & ICE CONTROL-REMOVAL	158.93
Total Inland De-Ice					158.93
Kootenai County Fire & Rescue Bill	03/26/2021		February 2021	424-010 · BUILDING INSPECTOR SERVICES	4,356.00
Total Kootenai County Fire & Rescue					4,356.00
Kootenai County Solid Waste Dept. Bill	03/26/2021		Extra Hauling of branches to dump	438-004 · HORSE ARENA & PARK CONSTR...	68.90
Total Kootenai County Solid Waste Dept.					68.90
Lake City Law Bill	03/26/2021		Attorney Fees for March 2021	419-042 · PROFESSIONAL SERVICES	4,500.00
Total Lake City Law					4,500.00
LUKINS & ANNIS ATTORNEYS Bill	03/03/2021		Attorney for Ronald Ross ALU Case	419-042 · PROFESSIONAL SERVICES	2,949.00
Total LUKINS & ANNIS ATTORNEYS					2,949.00
Mary W. Richter, CPA Bill	03/26/2021		Pre-Audit Consulting for LID #2	415-042 · AUDIT AND ACCOUNTING	1,330.00
Total Mary W. Richter, CPA					1,330.00
OPENGOV, INC. Bill	03/17/2021		Computer program - purchased through CARES Funding	6999 · Uncategorized Expenses	51,980.00
Total OPENGOV, INC.					51,980.00
Rand Wichman Planning LLC Bill	03/31/2021		Planning for March 2021	417-045 · PLANNING CONSULTANT	3,960.00
Total Rand Wichman Planning LLC					3,960.00
US Bank, Credit Card Bill	03/26/2021		Computer Equipment & Zoom Taps for shop use	415-031 · OFFICE SUPPLIES & POSTAGE 431-332 · STREET SIGN MAINT-SUPPLIES	661.14 29.68
Total US Bank, Credit Card					690.82
Vanguard Cleaning Systems of the Inland N Bill	03/26/2021		City Hall Cleaning and outside restroom March 2021	419-860 · BLDG & GROUNDS MAINTENANCE	220.00
Total Vanguard Cleaning Systems of the Inland N					220.00

Type	Date	Num	Memo	Account	Amount
Verizon Wireless Bill	03/26/2021		Code Enforcement phone	415-051 · TELEPHONE	90.93
Total Verizon Wireless					90.93
Western States Fire Protection Co. Bill	03/26/2021		Fire Sprinkler backflow in SHop Bldg.	419-860 · BLDG & GROUNDS MAINTENANCE	248.00
Total Western States Fire Protection Co.					248.00
TOTAL					82,287.50