

CITY OF DALTON GARDENS
Budget v. Actual
October 1, 2023 to October 31, 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
301-000 · COMMUNITY DEV. INCOME				
301-03 · BUILDING PERMIT REVENUE				
301-032 · MECHANICAL PERMIT REVENUE	1,474.00			
301-033 · ROOF PERMIT REVENUE	800.00			
301-03 · BUILDING PERMIT REVENUE - Other	1,835.00	85,000.00	-83,165.00	2.16%
Total 301-03 · BUILDING PERMIT REVENUE	4,109.00	85,000.00	-80,891.00	4.83%
301-04 · BUSINESS LICENSE REVENUE				
301-041 · HOME BASED BUS LICENSE	25.00	250.00	-225.00	10.0%
301-04 · BUSINESS LICENSE REVENUE - Other	100.00	7,500.00	-7,400.00	1.33%
Total 301-04 · BUSINESS LICENSE REVENUE	125.00	7,750.00	-7,625.00	1.61%
301-05 · FACILITY RESERVATION REVENUE	0.00	750.00	-750.00	0.0%
301-07 · SPECIAL USE FEES	0.00	3,000.00	-3,000.00	0.0%
301-08 · SUBDIVISION REVENUE	400.00	1,000.00	-600.00	40.0%
301-11 · ROW PERMITS	1,223.31	1,500.00	-276.69	81.55%
301-12 · Alcohol Licenses	0.00	600.00	-600.00	0.0%
Total 301-000 · COMMUNITY DEV. INCOME	5,857.31	99,600.00	-93,742.69	5.88%
302-000 · FRANCHISE FEES				
302-01 · FRANCHISE FEE AVISTA	5,650.29	28,000.00	-22,349.71	20.18%
302-02 · FRANCHISE FEE TWC/SPECTRUM	0.00	10,000.00	-10,000.00	0.0%
302-03 · FRANCHISE FEE TDS	1,251.07	5,000.00	-3,748.93	25.02%
Total 302-000 · FRANCHISE FEES	6,901.36	43,000.00	-36,098.64	16.05%
303-000 · HIGHWAY FUNDS				
303-01 · HIGHWAY USERS REVENUE	24,336.61	92,496.00	-68,159.39	26.31%
303-02 · NEW HIGHWAY USER REVENUE	7,812.24	44,025.00	-36,212.76	17.75%
303-03 · TRANSFER HWY DISTRICT LEVY	103.40	60,831.00	-60,727.60	0.17%
Total 303-000 · HIGHWAY FUNDS	32,252.25	197,352.00	-165,099.75	16.34%
304-000 · LID ASSESSMENTS				
304-01 · LID # 1 Assessments	0.00	20,809.00	-20,809.00	0.0%
304-02 · LID #2 - GOVERNMENT WAY	0.00	11,803.00	-11,803.00	0.0%
Total 304-000 · LID ASSESSMENTS	0.00	32,612.00	-32,612.00	0.0%
305-000 · PROPERTY TAXES				
305-01 · AG EQUIP REPLACEMENT	0.00	2.00	-2.00	0.0%
305-02 · CURRENT REAL PROPERTY TAX	101.08	181,627.00	-181,525.92	0.06%
305-03 · DELINQUENT REAL PROPERTY TAX	161.80			
Total 305-000 · PROPERTY TAXES	262.88	181,629.00	-181,366.12	0.15%
306-000 · STATE REVENUE SHARE				
306-01 · STATE LIQUOR ALLOCATION	23,402.00	117,000.00	-93,598.00	20.0%
306-02 · STATE REVENUE SHARING	17,211.98	311,897.00	-294,685.02	5.52%
Total 306-000 · STATE REVENUE SHARE	40,613.98	428,897.00	-388,283.02	9.47%
307-000 · OTHER INCOME				
307-02 · COURT REVENUE-TRAFFIC FINES	691.65	15,000.00	-14,308.35	4.61%
307-03 · INTEREST INCOME	14,847.05	2,000.00	12,847.05	742.35%

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307-05 · REFUNDS & REIMBURSEMENTS	205.00			
307-06 · RENT	0.00	10,986.00	-10,986.00	0.0%
Total 307-000 · OTHER INCOME	15,743.70	27,986.00	-12,242.30	56.26%
308-000 · GRANT FUNDS				
308-03 · CONTRIBUTIONS & DONATIONS	0.00	1,000.00	-1,000.00	0.0%
Total 308-000 · GRANT FUNDS	0.00	1,000.00	-1,000.00	0.0%
Total Income	101,631.48	1,012,076.00	-910,444.52	10.04%
	101,631.48	1,012,076.00	-910,444.52	10.04%
Expense				
401-000 · GENERAL & ADMIN				
401-016 · TRAINING TRAVEL EXPENSE	704.53	3,500.00	-2,795.47	20.13%
401-03 · COUNCIL EXPENSES				
401-033 · CITY COUNCIL SALARIES	1,600.00	19,200.00	-17,600.00	8.33%
401-036 · MAYOR WAGES	850.00	10,200.00	-9,350.00	8.33%
Total 401-03 · COUNCIL EXPENSES	2,450.00	29,400.00	-26,950.00	8.33%
401-04 · OFFICE EXPENSES				
401-041 · BLDG MAINT CONTRACTED	29,933.64	207,000.00	-177,066.36	14.46%
401-042 · BLDG & GROUNDS MAINTENANCE	205.00	10,000.00	-9,795.00	2.05%
401-043 · DUES & SUBSCRIPTIONS	185.00	2,524.00	-2,339.00	7.33%
401-045 · GARBAGE COLLECTION & DISPOSAL	125.35	1,000.00	-874.65	12.54%
401-047 · OFFICE SUPPLIES & POSTAGE	167.97	6,000.00	-5,832.03	2.8%
401-048 · SOFTWARE PURCHASE & IT SERVICE	1,626.96	19,500.00	-17,873.04	8.34%
Total 401-04 · OFFICE EXPENSES	32,243.92	246,024.00	-213,780.08	13.11%
401-05 · PERSONNEL EXPENSE				
401-050 · COMPANY PAYROLL TAX EXPENSE	2,467.81	47,000.00	-44,532.19	5.25%
401-054 · CLERK WAGES	6,283.84	75,406.00	-69,122.16	8.33%
401-058 · DEPUTY CLERK WAGES	3,994.44	43,672.00	-39,677.56	9.15%
401-059 · EMP HEALTH INSURANCE	2,796.00	32,880.00	-30,084.00	8.5%
Total 401-05 · PERSONNEL EXPENSE	15,542.09	198,958.00	-183,415.91	7.81%
401-06 · PROFESSIONAL SERVICES				
401-061 · AUDIT AND ACCOUNTING	33.00	17,000.00	-16,967.00	0.19%
401-062 · LEGAL PUBLISHING	0.00	8,000.00	-8,000.00	0.0%
401-06 · PROFESSIONAL SERVICES - Other	1,086.38	40,000.00	-38,913.62	2.72%
Total 401-06 · PROFESSIONAL SERVICES	1,119.38	65,000.00	-63,880.62	1.72%
401-07 · UTILITES				
401-071 · BLDG & GROUNDS UTILITIES	266.36	9,000.00	-8,733.64	2.96%
401-072 · INTERNET	119.99	1,500.00	-1,380.01	8.0%
401-073 · TELEPHONE	1.48	1,867.00	-1,865.52	0.08%
Total 401-07 · UTILITES	387.83	12,367.00	-11,979.17	3.14%
401-08 · ANNUAL PICNIC	0.00	2,500.00	-2,500.00	0.0%
401-10 · DONATIONS-MEMORIALS	500.00			
401-11 · GENERAL CONTINGENCY FUND	0.00	30,000.00	-30,000.00	0.0%
401-12 · INSURANCE	2,868.50	7,500.00	-4,631.50	38.25%

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Total 401-000 · GENERAL & ADMIN	55,816.25	595,249.00	-539,432.75	9.38%
402-000 · LAW ENFORCEMENT				
402-05 · CODE ENFORCEMENT-WAGES	0.00	10,000.00	-10,000.00	0.0%
402-06 · PROSECUTING ATTORNEY	0.00	1,740.00	-1,740.00	0.0%
402-08 · SPECIAL LAW ENFORCEMENT EXP	10,416.67	125,000.00	-114,583.33	8.33%
Total 402-000 · LAW ENFORCEMENT	<u>10,416.67</u>	<u>136,740.00</u>	<u>-126,323.33</u>	<u>7.62%</u>
403-000 · STREETS				
403-05 · FIRE HYDRANTS	0.00	20,000.00	-20,000.00	0.0%
403-06 · FUEL AND LUBRICANTS	0.00	3,500.00	-3,500.00	0.0%
403-10 · ROADS-ENG PLANS & SERVICES	0.00	25,000.00	-25,000.00	0.0%
403-11 · SNOW & ICE CONTROL-REMOVAL				
403-11A · Snow Removal- WAGES	0.00	15,000.00	-15,000.00	0.0%
403-11 · SNOW & ICE CONTROL-REMOVAL - Other	0.00	10,000.00	-10,000.00	0.0%
Total 403-11 · SNOW & ICE CONTROL-REMOVAL	<u>0.00</u>	<u>25,000.00</u>	<u>-25,000.00</u>	<u>0.0%</u>
403-12 · STREET EQUIPMENT MAINTENANCE	3,763.00	4,000.00	-237.00	94.08%
403-14 · STREET MAINT- CONTRACTED	0.00	630,000.00	-630,000.00	0.0%
403-16 · STREET MAINT-SUPPLIES	1,173.50	2,500.00	-1,326.50	46.94%
403-18 · STREET MAINT - WAGES	206.50	6,000.00	-5,793.50	3.44%
403-20 · STREET SIGNAL LIGHTS	43.97	575.00	-531.03	7.65%
Total 403-000 · STREETS	<u>5,186.97</u>	<u>716,575.00</u>	<u>-711,388.03</u>	<u>0.72%</u>
404-000 · PARKS				
404-01 · HORSE ARENA EXPENSES	37.30	7,000.00	-6,962.70	0.53%
404-03 · PARK MAINTENANCE- CONTRACTED	899.80	155,331.00	-154,431.20	0.58%
404-07 · PARK MAINTENANCE- WAGES	457.25	6,000.00	-5,542.75	7.62%
404-09 · SUPPLIES- PARK MAINT	271.72	3,000.00	-2,728.28	9.06%
Total 404-000 · PARKS	<u>1,666.07</u>	<u>171,331.00</u>	<u>-169,664.93</u>	<u>0.97%</u>
405-000 · LID				
405-02 · LID PHASE 2				
405-021 · LID 2 Principal Payment	0.00	8,380.00	-8,380.00	0.0%
405-022 · LID 2 Interest Expense	0.00	3,423.00	-3,423.00	0.0%
Total 405-02 · LID PHASE 2	<u>0.00</u>	<u>11,803.00</u>	<u>-11,803.00</u>	<u>0.0%</u>
Total 405-000 · LID	<u>0.00</u>	<u>11,803.00</u>	<u>-11,803.00</u>	<u>0.0%</u>
407-000 · COMMUNITY DEV.				
407-01 · PLANNING & ZONING				
407-011 · PLANNING CONSULTANT	3,375.00	25,000.00	-21,625.00	13.5%
407-012 · PLANNING SOFTWARE	0.00	11,500.00	-11,500.00	0.0%
Total 407-01 · PLANNING & ZONING	<u>3,375.00</u>	<u>36,500.00</u>	<u>-33,125.00</u>	<u>9.25%</u>
407-02 · BUILDING INSPECTOR SERVICES	3,748.00	68,000.00	-64,252.00	5.51%
407-03 · KOOTENAI AREA TRANSPORTATION SY	3,143.00	3,143.00	0.00	100.0%
Total 407-000 · COMMUNITY DEV.	<u>10,266.00</u>	<u>107,643.00</u>	<u>-97,377.00</u>	<u>9.54%</u>
Total Expense	<u>83,351.96</u>	<u>1,739,341.00</u>	<u>-1,655,989.04</u>	<u>4.79%</u>
	<u>18,279.52</u>	<u>-727,265.00</u>	<u>745,544.52</u>	<u>-2.51%</u>

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Checking/Savings			
	1-101.5 · Gen Checking- ICCU		49,291.05
	1-101.6 · LID# 2- ICCU		28,858.56
	1-101.7 · ARPA- ICCU		254.60
	1-101.8 · 18th St- ICCU		2,383.35
	1-101.9 · General Fund-ICCU		51,996.28
	1-102.0 · LGIP #1404-General Fund		2,358,463.80
	1-102.1 · LGIP #2380-18th St		44,877.26
	1-102.2 · LGIP #3726-ARPA		542,702.01
	Total Checking/Savings		3,078,826.91