



Information Memorandum
10/16/2020

1. Planning Department

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

1. File #KPUD-20-02 – A request from Hammerquist and Caselegno, LLC for a Commercial Planned Unit Development (“PUD”) overlay on two lots containing approximately 2.6 acres of land located at 145 and 151 Snowline Lane. The lots are currently vacant and zoned B-5 (Industrial-Business). The intent would be to use the rear parcel for a construction laydown yard and later develop the front parcel. The property has a PUD placeholder designation, which means that, with limited exceptions, any use or development of the property requires a full PUD submittal.
2. File #KPP-20-03 – A request from Meadows Edge, LLC, for preliminary plat approval for Meadows Edge Phases 2 and 5. Both phases are part of the Meadows Edge Planned Unit Development (“PUD”). Phase 2 includes 37 residential lots, open space, and streets on a total of 10.2 acres zoned R-3 (Residential) with the PUD overlay. Phase 5 consists of one mixed use commercial lot on 3.25 acres zoned B-1 (Neighborhood Business) with the PUD overlay. The overall PUD plan provides for 322 residential lots and mixed-use commercial areas on a total of 112.7 acres. It is located at 1120 Farm to Market Road.
3. File #KZTA-20-01 – A request from the Flathead Warming Center for a zoning text amendment to allow homeless shelters as a conditionally permitted use in the B-1 (Neighborhood Business) zone. The proposed amendment would add homeless shelters as Section 27.12.030(8) and the corresponding table in Appendix B, as well as renumbering the subsequent subsections accordingly.
4. File #KCU-20-05 – A request from the Flathead Warming Center for a conditional use permit for a homeless shelter to be located at 889 North Meridian. The property is zoned B-1 (Neighborhood Business). The facility would be located within an existing building on the property and have a new fenced courtyard. It is intended to operate primarily in colder months from October through April with approximately 40 guests per night.

The Board recommended approval of the four of the application requests and their recommendations will be forwarded to the Council for consideration at the November 2 meeting.

2. Building Department

In the last 2 weeks, we have issued permits for 8 single-family homes, 6 townhomes and 2 duplexes. That will bring the total of new single-family/duplex and townhouse units for the year to 234, compared to 121 last year at this time.

There have been 132 multi-family housing units issued so far this year. At the end of 2019, the building department had issued permits for a total of 84 multi-family units.

There was a total of 146 combined building and/or fire inspections completed in the last 2 weeks.

Residential – 73	Plumbing – 9
Commercial – 20	Mechanical - 10
Electrical – 14	Fire - 20

3. Community Development

The South Kalispell TIF Traffic Improvement Project at Airport Road and 18th Street has been focused on getting concrete poured for sidewalks, driveways, curbs and gutters. Concrete work is expected to be completed in the coming week with asphalt to follow in the new parking lots. The project is scheduled for completion by November 10.

4. Parks and Recreation

Park crews are winterizing restrooms as temperatures are predicted to dip below 30 in the coming days. Portable restrooms will be placed at Woodland and Lawrence Parks to accommodate the public for the winter.

Forestry is currently working on the 500 block of 3rd Avenue East. They recently completed a project along Grandview to allow Public Works to make improvements to the stormwater ditch along the road.

Paws to Play will host a volunteer day at the Begg Dog Park on Saturday, October 17 from 10am to 2pm. This will be for general clean-up of the park prior to winter.

Our annual two-day Skip Out Camp will operate on October 15-16 at Elrod Elementary School. Participation is down compared to last year.



Our 6-week Little Dribblers youth basketball league begins on Saturday, October 17. Like our fall soccer program, participation in Little Dribblers is up significantly this fall with 236 participants registered for the program (compared to 144 last fall). All Pre-K and Kindergarten practices/games will be played at the Russell Elementary Gym and all 1st and 2nd grade practices/games will be held at the Peterson Elementary Gym.



KPR's new activity guide (November 2020 to April 2021) is tentatively scheduled to be published in the Daily Interlake the last week of October. This guide highlights programs such as our Cairo's Kids Afterschool Program, school break camps, ice skating lessons, and youth sports. We will deliver some of the overrun of the guide (3,500 copies) to local elementary schools and have some available in our office.

5. Police Department

Attached is the latest report activity report from law enforcement.

The Co-Responder program has made of 80 unique community contacts since the program's inception.

Year to date calls for service are 25,603. This compares with 29,019 in 2019, and 27,515 in 2018.

Lt. Venezia will be attending the FBI Command Leadership Institute in West Yellowstone on October 19-23. Command Leadership Institute students will be engaged in such topics as credibility, command discipline and liability, dealing with problem employees, and leading change within an organization. The Command Leadership Institute is student-centered with a high degree of student involvement.

Officer Chad Sweigart will be attending Field Training Officer Training in Missoula October 19-23. The Course Objectives are Key Elements of the Successful Field Training Programs, The Evaluation Process-Achieving Objectivity and Compliance, Role of Supervision/Management, Documentation-Describing Behavior in a Written Format, Instructional Techniques and Laws of Learning, Utilizing Adult Learning Strategies, Remediation, Interpersonal Communication, Revisiting Motivation, Educational and Behavioral Psychology, Legal, Ethical and Due Process Issues and Termination.

6. Public Works

WWTP Bio-cell Conduit and Wire Repairs

As part of the 2007-2009 WWTP construction, conduits with wires were installed to support aeration operations of the Bio-cells. This wiring supports operational controls for the Hach dissolved oxygen (DO) probes and all the aeration actuators on Bio-cells 1 to

11. The operational controls are a critical component used to ensure optimum oxygen is delivered to the microbes for the treatment process.

Over the years, the ground disturbed by construction has been settling. This year, the settling broke the rusted conduit and grounded out some of the controls. An internal project was recently completed which replaced the rusted pull box, replaced all the conduit with PVC pipe, and installed slip joints to handle the soil movements. Additionally, new wiring was installed from the Blower Building to the aeration Actuators in Bio Cells #8 thru #11.



Before



After

Leaf Collection Season

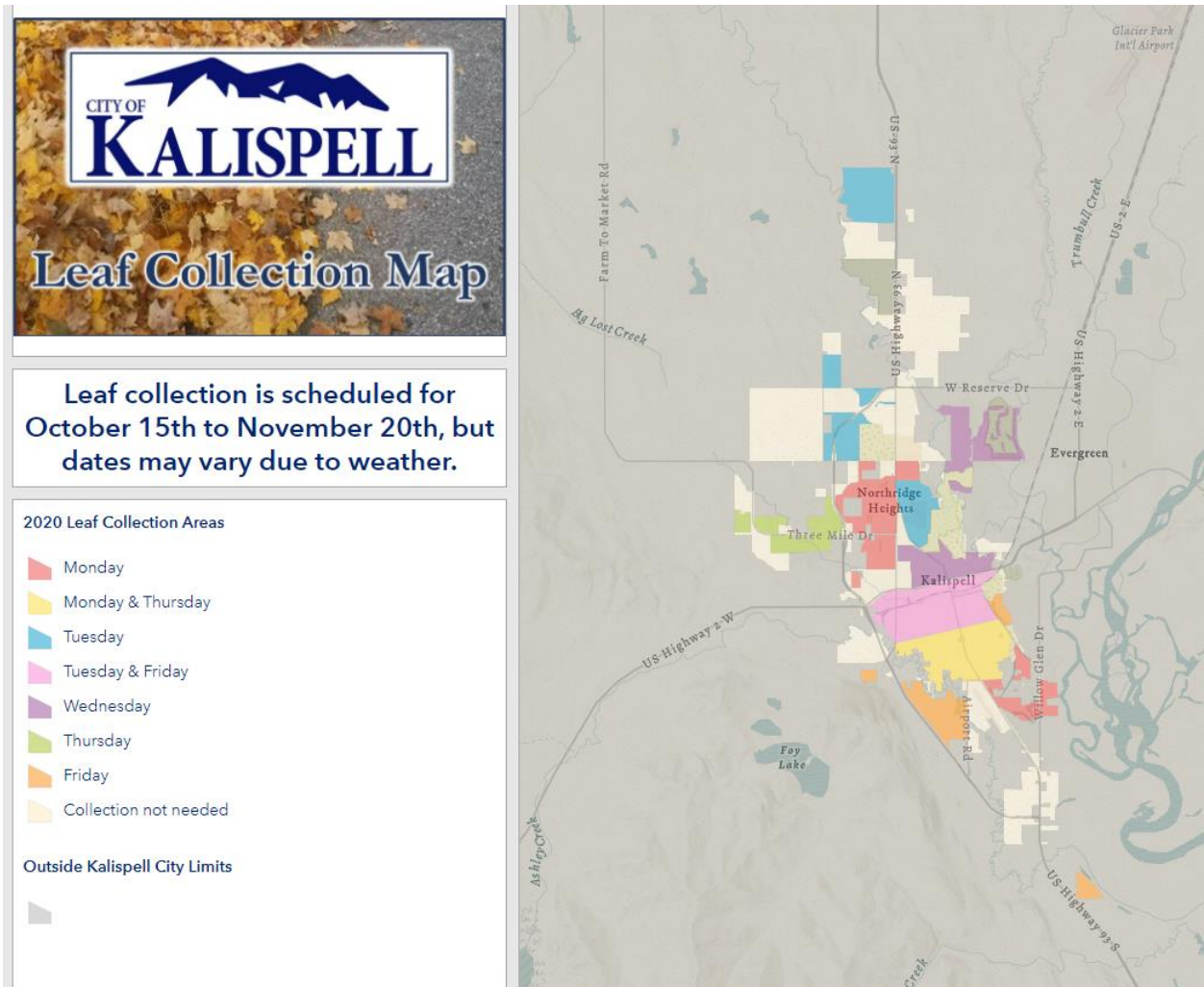
Public Works will start leaf collection beginning October 15 and will cease collection efforts on November 20. The leaf collection season is instituted to promote effective and efficient leaf collection services prior to the onset of the winter snow season.

Due to the unpredictable leaf volumes and weather conditions, it is difficult to maintain an exact schedule for when areas throughout the City will receive collection. Nevertheless, this year Public Work's is going to provide a weekday collection schedule for designated areas throughout Kalispell. An interactive Leaf Collection map is available on the City's website at www.kalispell.com/265/Leaf-Removal and provides information on weekday collection areas. This map allows customers the ability to search their address and determine their area's leaf collection day.

Residents and business owners are encouraged to rake the leaves from the boulevard into the street approximately two feet away from the curb. In order to not miss collection, Residents should rake their leaves past the curb by the start of their scheduled weekday. Rocks, dirt, cans, bottles, branches, and items of this nature should not be placed in the leaf piles, because they may cause bodily injury and damage to machinery.

Crews will make every effort to collect leaves as outlined in the designated areas. Please note, the leaf collection schedule is a guideline to establish some predictability for residential collection days. However, collection in designated areas outside of the schedule days may occur at the discretion of Public Works.

Everyone is encouraged to contact Public Works for leaf collection questions or visit us on our website www.kalispell.com.



7. Finance Department

Certified Annual Financial Report

For the 10th consecutive fiscal year, the City of Kalispell has been presented the Certificate of Achievement in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA) for the fiscal year 2019 comprehensive annual financial report (CAFR). The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive “spirit of full disclosure” to clearly communicate its financial story and motivate potential users and user groups to read the CAFR. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. In addition, the finance department received an Award of Financial Reporting Achievement as the department primarily responsible for preparing the award-winning CAFR.

Audit

The finance department is working on the City's fiscal year 2020 Certified Annual Financial Report (CAFR) and preparing for the annual audit. The auditors are scheduled to be in City Hall to perform the on-site portion of the audit the week of November 2.

First Quarter Finance Report

Attached, please find the printouts reflecting the activity for the 1st quarter of the fiscal year 2021. This printout reflects payroll thru Sept. 26th, six full pay periods and approximately 1/4 of a seventh, for biweekly employees. For fire and ambulance, this printout reflects payroll paid thru Sept. 12, two full 28 day pay periods and another 18 days. Expenditures/expenses are included for all funds, with the exception of debt service funds and select special revenue funds. Revenues are excluded from funds which derive all, or the majority of revenue from taxes or assessments.

REVENUES: General Fund and parks department revenue has little activity as taxes will not be received until December. The tax receivables have not been booked. Tax bills will go out at the end of October and we will book the receivables (and some revenue) at that time. This applies to the assessed funds as well.

The Ambulance Fund 1st quarter fees for services is 20% of the annual budget or \$147,599. This is a decrease of about \$50,000 when compared to the 1st quarter of fiscal year 2020.

First quarter Building Department revenues of \$361,551 are 48% of the annual budget. First quarter fiscal year 2020 revenues were just over \$200,000.

Metered water sales are at 41% compared to 37% for the first quarter of fiscal year 2020. First quarter water sales are usually more than 25% due to summer and early fall sprinkling and irrigation.

Sewer metered sales are at 26%, about the same as 1st quarter for the last fiscal year.

Water, sewer, treatment, and storm impact fees remain strong in the first quarter and all are well over 50% of the fiscal year 2021 budgeted amount. Treatment impact fees have already eclipsed the budgeted fiscal year 2021 amount of \$208,000. Police and fire impact fees were both over 60% of the annual budgeted amount at 77% and 62%, respectively.

EXPENDITURES/EXPENSES: At this point in the year, the salary and retirement remaining should be about 76% in most funds (19.75 of 26 pay periods remaining). Some seasonal parks and rec salaries would be an exception. Fire and ambulance should have about 80% remaining in salaries and retirement (10.5 of 13 pay periods remaining). Health insurance reflects 3 months paid and should have at least 75% remaining.

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/Information Technology) and administrative charges (General Fund). The general fund administrative charges may vary slightly as some charges are based on a percentage of revenues collected. Annual budgeted operating transfers are generally done quarterly, depending on cash availability, and should show 75% remaining.

The City prepays its annual liability (\$367,167) and property insurance (\$144,711) in August. This results in general government expenditures and some other funds' expenses reflecting greater than 25% spent in the 1st quarter.

Kalispell Police Department Case and Arrest Reports - 2020

	January		February		March		April		May		June		July		August		September		October		November		December		Totals	
	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests	Offenses Reported	Arrests
Crimes Against Persons																										
Homicide	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							0	0
SIWOC/Sexual Assault	2	0	2	0	2	0	6	0	2	0	7	0	4	0	5	0	6	0							36	0
Robbery	0	0	1	0	2	2	0	0	1	0	0	0	0	0	1	0	3	4							8	6
Aggravated Assault	3	0	3	1	2	0	4	2	11	5	5	2	5	5	9	6	3	2							45	23
Assault on a Peace Officer	0	0	0	0	0	0	0	0	1	1	2	2	1	1	1	1	0	0							5	5
Simple Assault	9	3	6	3	5	3	3	2	10	6	12	6	10	4	7	3	7	6							69	36
PFMA	16	12	12	7	12	7	8	4	10	7	9	6	19	10	17	12	10	9							113	74
Resisting Arrest	0	0	0	3	2	3	0	0	2	1	2	1	2	3	1	0	1	0							10	11
Crimes Against Property																										
Burglary	5	2	1	0	4	0	0	0	6	3	3	0	7	1	2	0	7	1							35	7
Theft	53	19	43	21	39	13	32	15	42	14	35	4	69	12	55	17	38	10							406	125
Vehicle Theft/Unauth Use	5	1	6	2	3	0	3	0	5	1	1	0	9	3	3	1	8	0							43	8
Arson	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0							1	0
Forgery/Counterfeit	5	1	4	0	4	1	1	0	1	2	3	0	5	1	2	0	0	0							25	5
Fraud	10	1	6	0	6	1	2	0	5	1	9	2	2	0	6	2	0	0							46	7
Theft of Identity	5	0	1	0	1	0	0	0	1	0	1	0	0	0	0	0	3	0							12	0
Embezzlement	0	1	2	0	0	1	0	1	0	0	1	1	1	0	0	0	1	0							5	4
Stolen Property offenses	2	0	0	0	1	0	1	0	1	0	3	3	1	0	1	0	0	0							10	3
Criminal Mischief	17	3	18	10	14	1	17	4	20	6	16	4	9	3	19	2	18	5							148	38
Crimes Against Society																										
Weapon Law Violations	1	1	0	0	0	0	0	0	0	0	0	0	2	0	1	0	0	0							4	1
Prostitution Offenses	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0							1	0
Child Pornography	2	0	2	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0							6	0
Drug Offenses	29	13	38	26	27	22	18	10	37	14	22	21	24	9	26	9	9	14							230	138
Family Offenses (non-violent)	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	0							3	0
DUI	8	8	8	8	6	6	6	6	8	7	12	11	12	10	3	3	7	7							70	66
Possession of Alcohol	1	4	2	3	1	2	3	9	1	1	3	4	4	3	3	3	3	1							21	30
Provide Alcohol to Minor	1	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0							2	1
Other Alcohol Offenses	0	0	0	0	1	1	0	0	1	1	0	0	2	2	0	0	0	0							4	4
Kidnapping/Custodial Int.	2	2	0	0	0	0	0	0	0	0	0	0	1	1	0	0	1	1							4	4
Disorderly Conduct	7	7	13	9	6	5	15	9	11	8	11	10	18	12	7	5	11	10							99	75
Criminal Trespass	13	11	17	14	10	7	6	5	11	7	10	3	18	12	13	6	10	5							108	70
Violation of Protective Order	6	2	1	0	1	2	1	0	0	0	4	1	4	1	2	2	5	2							24	10
Obstructing a peace officer	7	8	9	7	9	10	3	3	8	6	5	1	9	7	7	5	5	4							62	51
Juvenile Offenses (except MIP)	6	3	11	7	6	3	2	1	1	1	1	1	4	4	2	1	2	0							35	21
Other Offenses	43	39	52	48	30	31	13	12	32	29	30	27	40	38	21	23	22	19							283	266
Total	258	141	258	169	195	121	145	83	228	121	210	111	283	142	214	101	182	100	0	0	0	0	0	0	1973	1089

Traffic																										
	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites	Traffic Stops	Cites
		744	499	807	527	412	338	234	262	455	356	425	365	381	354	240	284	324	322							4022
Total Calls for Service	2976		2840		2455		2105		2717		2813		3100		2649		2731								24386	

1ST QUARTER FY21 FINANCIAL REPORT
thru SEPTEMBER 30
25.00 % Yr Complete For Fiscal Year: 2021 / 9

G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	GENERAL FUND - REVENUE				
1000-000-311100-000	REAL PROPERTY TAXES	104,589	6,463,000	6,358,412	98%
1000-000-311105-000	PILT-GL MANOR & TRESURE ST PLAZA	0	18,156	18,156	100%
1000-000-311200-000	PERSONAL PROPERTY TAXES	152,375	200,000	47,625	24%
1000-000-312000-000	PEN & INTEREST DEL. TAXES	5,009	9,000	3,991	44%
1000-000-322101-000	LIQUOR LICENSES	286	33,000	32,714	99%
1000-000-322300-000	BUSINESS LICENSES	78	1,500	1,422	95%
1000-000-323012-000	PLANNING FEES	19,313	60,000	40,687	68%
1000-000-323109-000	SITE REVIEW	9,321	15,000	5,679	38%
1000-000-323200-000	PARADE PERMITS	0	1,000	1,000	100%
1000-000-331023-000	MRVCTF	91	0	91-	0%
1000-000-331112-000	KPD - SAFE STREET TASK FORCE	0	8,000	8,000	100%
1000-000-335030-000	M.V. TAX - AD VALOREM	0	1,200	1,200	100%
1000-000-335076-000	ST VIDEO -LIC FEE AND TAX DIST	0	60,000	60,000	100%
1000-000-335110-000	LIVE CARD TABLE PERMIT	0	1,400	1,400	100%
1000-000-335230-000	ENTITLEMENT SHARE PMT/HB124	755,973	3,023,892	2,267,919	75%
1000-000-341020-000	ADMINISTRATIVE CHARGES	153,003	613,512	460,509	75%
1000-000-341021-000	GRANT ADMIN FEES	762	25,000	24,238	97%
1000-000-341025-000	CITY COLLECTIONS	322	5,000	4,678	94%
1000-000-342010-000	POLICE SERVICES	9,315	29,000	19,685	68%
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	23,746	95,000	71,254	75%
1000-000-343062-000	AIRPORT FUEL TAXES	1,350	4,000	2,650	66%
1000-000-343063-000	AIRPORT GROUND LEASE (HILTON)	15,301	14,500	801-	-6%
1000-000-351000-000	CITY COURT FINES & FEES	68,513	450,000	381,487	85%
1000-000-351017-000	COURT SECURITY & TECHNOLOGY FEE	4,164	30,000	25,836	86%
1000-000-351035-000	PARKING FINES & BOOT REMOVAL	8,293	55,000	46,708	85%
1000-000-362015-000	INSURANCE REIMBURSEMENTS	0	20,000	20,000	100%
1000-000-362020-000	MMIA GASB 54 REIMBURSEMENT	59,043	78,500	19,457	25%
1000-000-364030-000	SALE OF MISCELLANEOUS/AUCTION	0	10,000	10,000	100%
1000-000-371010-000	INVESTMENT EARNINGS	14,587	36,000	21,413	59%
1000-000-381060-000	OPERATING TRANSFER- FUND 2372	0	970,000	970,000	100%
	TOTAL GENERAL FUND REVENUE	1,630,667	12,569,595	10,938,928	87%

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	GENERAL FUND - EXPENDITURES				
	GENERAL GOV'T.				
1000-400-410530-331	ANNUAL REPORT FILING FEES	0	3,030	3,030	100%
1000-400-410530-353	CONTRACT SERVICES - AUDIT	1,500	13,750	12,250	89%
1000-400-410530-354	OPEB EXPENSE	1,500	1,500	0	0%
1000-400-410560-210	PURCHASING/OFFICE SUPPLIES	2,696	3,500	804	23%
1000-400-410560-312	POSTAGE	5,279	16,000	10,721	67%
1000-400-410560-320	PRINTING & ENVELOPES	0	5,500	5,500	100%
1000-400-410560-354	CONTRACT SERVICES - DOC. SHREDDING	48	1,400	1,353	97%
1000-400-410900-331	RECORDS ADMIN./FILING FEES	567	3,000	2,433	81%
1000-400-420000-354	CONTRACT 911 CENTER	139,014	557,482	418,468	75%
1000-400-420000-356	SMITH VALLEY FIRE LEVY REIMB.	0	350	350	100%
1000-400-430300-355	AIRPORT REIMBURSEMENT	0	19,000	19,000	100%
1000-400-460000-820	TFR TO WESTSIDE TIF (CORE AREA)	31,150	1,246,000	1,214,850	98%
1000-400-460452-355	EAGLE TRANSIT CONTRIBUTION	0	15,000	15,000	100%
1000-400-460452-366	HOCKADAY MAINTENANCE	0	6,600	6,600	100%
1000-400-510300-000	CONTINGENCY	5,000	105,000	100,000	95%
1000-400-510310-354	ICMA PLAN FEES	125	500	375	75%
1000-400-510330-513	LIABILITY INSURANCE	186,790	186,790	0	0%
1000-400-510330-516	UNINSURED LOSS -PROPERTY/LIABILITY	24,642	60,000	35,358	59%
1000-400-510330-517	PROPERTY INSURANCE	59,654	59,654	0-	0%

	SUBTOTAL GEN.GOV'T.	457,964	2,304,056	1,846,092	80%
	CITY MANAGER				
1000-401-410210-110	SALARIES-CITY MANAGER'S OFFICE	36,811	155,616	118,805	76%
1000-401-410210-153	HEALTH INSURANCE	6,811	25,078	18,267	73%
1000-401-410210-155	RETIREMENT	3,893	16,536	12,643	76%
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	280	1,200	920	77%
1000-401-410210-373	DUES & TRAINING	1,162	12,000	10,838	90%
1000-401-410210-379	MEETINGS	616	6,500	5,884	91%

	SUBTOTAL CITY MANAGER	49,573	218,330	168,757	77%
	HUMAN RESOURCES				
1000-401-410830-110	SALARIES-HR DEPT.	29,930	127,530	97,600	77%
1000-401-410830-153	HEALTH INSURANCE	5,122	23,920	18,798	79%
1000-401-410830-155	RETIREMENT	2,430	10,202	7,772	76%
1000-401-410830-210	OFFICE SUPPLIES	489	900	411	46%
1000-401-410830-338	RECRUITMENT/RELOCATION	4,450	20,000	15,550	78%
1000-401-410830-354	CONTRACT SERVICES	160	1,500	1,340	89%
1000-401-410830-373	DUES & TRAINING	634	7,500	6,867	92%

	SUBTOTAL HUMAN RESOURCES	43,214	191,552	148,338	77%

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	MAYOR/COUNCIL				
1000-402-410100-110	SALARIES-MAYOR/COUNCIL	15,157	63,087	47,930	76%
1000-402-410100-153	HEALTH INSURANCE	12,375	50,783	38,408	76%
1000-402-410100-155	RETIREMENT	630	2,587	1,957	76%
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	530	5,500	4,970	90%
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	37,932	163,957	126,025	77%
	CITY CLERK				
1000-402-410150-110	SALARIES-CITY CLERK	24,327	101,094	76,767	76%
1000-402-410150-121	OVERTIME	0	250	250	100%
1000-402-410150-153	HEALTH INSURANCE	5,986	22,168	16,182	73%
1000-402-410150-155	RETIREMENT	1,977	8,138	6,161	76%
1000-402-410150-210	OFFICE SUPPLIES	0	300	300	100%
1000-402-410150-331	COMMUNICATIONS - ADVERTISING	502	600	98	16%
1000-402-410150-345	TELEPHONE & COMMUNICATION	175	480	305	64%
1000-402-410150-352	CODIFICATION	0	4,100	4,100	100%
1000-402-410150-354	CONTRACT SERVICES	0	300	300	100%
1000-402-410150-373	DUES & TRAINING	204	6,200	5,996	97%

	SUBTOTAL CITY CLERK	33,171	143,630	110,459	77%
	FINANCE DEPARTMENT				
1000-403-410550-110	SALARIES-FINANCE OFFICE	52,989	217,352	164,363	76%
1000-403-410550-121	OVERTIME	0	500	500	100%
1000-403-410550-153	HEALTH INSURANCE	10,624	42,148	31,524	75%
1000-403-410550-155	RETIREMENT	4,267	17,434	13,167	76%
1000-403-410550-210	SUPPLIES	63	800	737	92%
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	0	900	900	100%
1000-403-410550-355	BANK CHARGES & FEES	815	3,200	2,385	75%
1000-403-410550-373	DUES & TRAINING	605	8,500	7,895	93%

	SUBTOTAL FINANCE	69,364	291,684	222,320	76%

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	CITY ATTORNEY				
1000-404-411110-110	SALARIES-CITY ATTORNEY'S	114,178	476,010	361,832	76%
1000-404-411110-153	HEALTH INSURANCE	23,649	82,216	58,567	71%
1000-404-411110-155	RETIREMENT	9,291	38,314	29,023	76%
1000-404-411110-210	OFFICE/COMPUTER SUPPLIES	3,324	2,500	824-	-33%
1000-404-411110-322	LEXIS-NEXIS/BOOKS/SUBSCRIPTIONS	5,990	25,000	19,010	76%
1000-404-411110-345	TELEPHONE & COMMUNICATION	197	1,000	803	80%
1000-404-411110-354	CONTRACT SERVICES/CONTINGENCY	21	10,000	9,979	100%
1000-404-411110-373	DUES & TRAINING	1,530	6,500	4,970	76%

	SUBTOTAL CITY ATTORNEY	158,180	641,540	483,360	75%
	MUNICIPAL COURT				
1000-406-410360-110	SALARIES-COURT	55,786	236,239	180,453	76%
1000-406-410360-121	OVERTIME	0	3,500	3,500	100%
1000-406-410360-153	HEALTH INSURANCE	12,594	47,494	34,900	73%
1000-406-410360-155	RETIREMENT	4,517	18,961	14,444	76%
1000-406-410360-210	SUPPLIES	259	4,500	4,241	94%
1000-406-410360-320	PRINTING/BOOKS	789	1,500	711	47%
1000-406-410360-345	TELEPHONE & COMMUNICATION	28	1,000	972	97%
1000-406-410360-353	SECURITY & TECHNOLOGY	642	40,000	39,358	98%
1000-406-410360-354	CONTRACT SERVICES	1,371	6,250	4,879	78%
1000-406-410360-373	DUES & TRAINING	105	10,000	9,895	99%
1000-406-410360-394	JURY & WITNESS FEES	657	7,500	6,843	91%

	SUBTOTAL COURT	76,749	376,944	300,195	80%
	PUBLIC WORKS ADMINISTRATION				
1000-410-430100-110	SALARIES-PUBLIC WORKS	4,736	19,689	14,953	76%
1000-410-430100-153	HEALTH INSURANCE	945	3,806	2,861	75%
1000-410-430100-155	RETIREMENT	380	1,550	1,170	75%
1000-410-430100-210	COMPUTER/OFFICE SUPPLIES	5,832	14,500	8,668	60%
1000-410-430100-231	GAS	666	3,000	2,334	78%
1000-410-430100-345	TELEPHONE & COMMUNICATION	78	350	272	78%
1000-410-430100-354	CONTRACT SERVICES	100	2,000	1,900	95%
1000-410-430100-373	DUES & TRAINING	248	4,500	4,252	94%
1000-410-430100-521	CENTRAL GARAGE TRANSFER	1,054	4,217	3,163	75%

	SUBTOTAL PUBLIC WORKS ADMIN	14,039	53,612	39,573	74%
	CITY HALL MAINT.				
1000-412-411230-110	SALARIES-CITY HALL	16,387	68,986	52,599	76%
1000-412-411230-153	HEALTH INSURANCE	3,993	14,718	10,725	73%
1000-412-411230-155	RETIREMENT	1,281	5,307	4,026	76%
1000-412-411230-220	SECURITY IMPROVEMENTS	1,347	6,793	5,446	80%
1000-412-411230-224	JANITORIAL SUPPLIES	1,858	6,800	4,942	73%
1000-412-411230-241	TOOLS & SUPPLIES	0	1,500	1,500	100%
1000-412-411230-341	ELECTRICITY	14,063	45,000	30,937	69%
1000-412-411230-344	NATURAL GAS	3,943	32,000	28,057	88%
1000-412-411230-345	TELEPHONE & COMMUNICATION	112	400	288	72%
1000-412-411230-354	CONTRACT SERVICES	2,874	25,000	22,126	89%

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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	675	6,000	5,325	89%
1000-412-411230-362	EQUIPMENT MAINTENANCE	961	10,000	9,039	90%
1000-412-411230-366	BUILDING MAINTENANCE	269	41,150	40,881	99%
1000-412-411230-545	COUNTY LANDFILL/RECYCLING	141	3,700	3,559	96%
SUBTOTAL CITY HALL		65,284	283,854	218,570	77%
420 PLANNING DEPARTMENT					
1000-420-411020-110	SALARIES-PLANNING & ZONING	56,430	224,538	168,108	75%
1000-420-411020-153	HEALTH INSURANCE	12,214	49,800	37,586	75%
1000-420-411020-155	RETIREMENT	4,402	18,081	13,679	76%
1000-420-411020-210	SUPPLIES/EQUIPMENT/SOFTWARE	3,375	4,000	625	16%
1000-420-411020-231	GAS	33	400	367	92%
1000-420-411020-331	PUBLICATION/FILING FEES/BOOKS	53	2,200	2,147	98%
1000-420-411020-345	TELEPHONE	155	1,000	845	84%
1000-420-411020-354	CONTRACT SERVICES	0	5,500	5,500	100%
1000-420-411020-373	DUES & TRAINING	240	7,500	7,260	97%
1000-420-411020-521	CENTRAL GARAGE TRANSFER	77	308	231	75%
SUBTOTAL PLANNING DEPT.		76,978	313,327	236,349	75%
480 COMMUNITY DEVELOPMENT					
1000-480-470210-110	SALARIES - COMM. DEV. DEPT.	16,899	71,468	54,569	76%
1000-480-470210-153	HEALTH INSURANCE	4,527	16,750	12,223	73%
1000-480-470210-155	RETIREMENT	1,379	5,716	4,337	76%
1000-480-470210-210	OFFICE SUPPLIES	608	1,600	992	62%
1000-480-470210-211	GRANT ADMIN EXP/PROJECT EXP	0	500	500	100%
1000-480-470210-312	POSTAGE & PRINTING	0	300	300	100%
1000-480-470210-334	MT WEST ECONOMIC DEV MEMBERSHIP	0	500	500	100%
1000-480-470210-345	TELEPHONE/COMMUNICATIONS	177	450	273	61%
1000-480-470210-354	CONTRACT SERVICES	84	250	166	66%
1000-480-470210-373	DUES & TRAINING	945	5,000	4,055	81%
1000-480-470210-379	MEETINGS	20	750	730	97%
SUBTOTAL COMMUNITY DEVELOPMENT		24,639	103,284	78,645	76%

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	POLICE DEPARTMENT				
1000-413-420140-110	SALARIES-POLICE	601,445	2,558,903	1,957,458	77%
1000-413-420140-112	SALARIES-SEVERANCE	0	40,000	40,000	100%
1000-413-420140-114	SALARY -comptime buyout	10,203	11,500	1,297	11%
1000-413-420140-121	OVERTIME (REG & AET OT)	30,260	80,000	49,740	62%
1000-413-420140-123	SPECIAL ASSIGN OVERTIME/SRT-MCU	3,430	35,000	31,570	90%
1000-413-420140-153	HEALTH INSURANCE	121,708	512,582	390,874	76%
1000-413-420140-155	RETIREMENT	73,523	336,010	262,487	78%
1000-413-420140-210	OFFICE SUPPLIES	613	3,500	2,887	82%
1000-413-420140-215	COMPUTER SUPPLIES/EQUIP./MAINT.	565	27,000	26,435	98%
1000-413-420140-218	EQUIPMENT (NON CAPITAL)	17,339	32,560	15,221	47%
1000-413-420140-220	INVESTIGATIVE SUPPLIES	2,309	3,760	1,451	39%
1000-413-420140-221	SAFETY EQUIP & SUPPLIES	1,610	11,500	9,890	86%
1000-413-420140-225	MAJOR CASE UNIT SUPPLIES	0	1,500	1,500	100%
1000-413-420140-226	SRT SUPPORT/SUPPLIES	268	10,000	9,732	97%
1000-413-420140-227	AMMO & RELATED SUPPLIES	135	33,800	33,665	100%
1000-413-420140-228	PATROL CAR SUPPLIES	2,052	17,500	15,448	88%
1000-413-420140-229	OTHER SUPPLIES	813	5,000	4,187	84%
1000-413-420140-230	CRIME PREVENTION SUPPLIES	216	1,000	784	78%
1000-413-420140-231	GAS	12,107	85,000	72,893	86%
1000-413-420140-234	CRISIS NEGOTIATIONS	0	500	500	100%
1000-413-420140-237	RESERVE PROGRAM SUPPLIES	0	1,500	1,500	100%
1000-413-420140-320	PRINTING	433	5,500	5,067	92%
1000-413-420140-345	TELEPHONE & COMMUNICATION	5,293	21,000	15,707	75%
1000-413-420140-354	CONTRACT SERVICES	32,211	35,800	3,589	10%
1000-413-420140-357	FORENSIC ANALYSIS/PATHOLOGY	500	6,500	6,000	92%
1000-413-420140-358	SHELTER/ANIMAL VET. TREATMENT	300	2,100	1,800	86%
1000-413-420140-363	OFFICE EQUIP MAINTENANCE	359	2,000	1,641	82%
1000-413-420140-365	SOFTWARE-MAINT. & LISC.	31,029	59,240	28,211	48%
1000-413-420140-369	RADIO EQUIPMENT & MAINT.	761	2,800	2,039	73%
1000-413-420140-373	DUES & TRAINING	13,523	55,000	41,477	75%
1000-413-420140-375	REG. TRAINING/TESTING REIMB.	318	14,500	14,182	98%
1000-413-420140-380	TRAINING MATERIALS	0	5,000	5,000	100%
1000-413-420140-388	MEDICAL SERVICES	1,449	3,000	1,551	52%
1000-413-420140-392	BOARDING/TREATING PRISONERS	258	2,500	2,243	90%
1000-413-420140-521	CENTRAL GARAGE TRANSFER	22,124	88,496	66,372	75%
1000-413-420140-530	RENT	1,800	7,200	5,400	75%
1000-413-420140-827	TRANSFER TO 2916 DRUG GRANT	16,000	64,000	48,000	75%
1000-413-420140-829	TRANSFER TO 2919 BLOCK GRANT	1,500	6,000	4,500	75%
1000-413-420140-944	VEHICLES	20,221	77,000	56,779	74%

	SUBTOTAL POLICE DEPT.	1,026,677	4,265,751	3,239,074	76%
	DETECTIVES				
1000-413-420141-110	SALARIES-DETECTIVES	95,260	400,261	305,001	76%
1000-413-420141-121	DETECTIVE-OVERTIME	3,838	15,000	11,162	74%
1000-413-420141-123	OVERTIME (SAFE NEIGHBORHOOD TASK FO	0	8,000	8,000	100%
1000-413-420141-153	HEALTH INSURANCE	24,172	95,807	71,635	75%
1000-413-420141-155	DETECTIVE-RETIREMENT	12,505	53,729	41,224	77%

	TOTAL DETECTIVES	135,775	572,797	437,022	76%
	RECORDS				
1000-413-420142-110	SALARIES-RECORDS DIVISION	35,202	152,955	117,753	77%

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1000-413-420142-121	OVERTIME	2,877	7,500	4,623	62%
1000-413-420142-153	HEALTH INSURANCE	9,900	37,444	27,544	74%
1000-413-420142-155	RETIREMENT	3,063	12,242	9,179	75%
TOTAL RECORDS		51,042	210,141	159,099	76%
RESOURCE OFFICERS					
1000-413-420144-110	SALARIES-SRO	68,406	281,666	213,260	76%
1000-413-420144-153	HEALTH INSURANCE	17,058	56,050	38,992	70%
1000-413-420144-155	SRO RETIREMENT	8,969	37,912	28,943	76%
TOTAL RESOURCE OFFICERS		94,432	375,628	281,196	75%
ANIMAL CONTROL					
1000-413-420145-110	ANIMAL CONTROL-SALARIES	11,434	46,291	34,857	75%
1000-413-420145-121	OVERTIME	0	500	500	100%
1000-413-420145-153	HEALTH INSURANCE	2,475	9,111	6,636	73%
1000-413-420145-155	RETIREMENT	852	3,565	2,713	76%
SUBTOTAL ANIMAL CONTROL		14,761	59,467	44,706	75%
PARKING					
1000-413-420147-110	PARKINGS -SALARIES	20,802	85,511	64,709	76%
1000-413-420147-153	HEALTH INSURANCE	9,054	33,500	24,446	73%
1000-413-420147-155	RETIREMENT	1,630	6,840	5,210	76%
1000-413-420147-210	SUPPLIES-OFFICE/FUEL/OTHER	274	4,000	3,726	93%
1000-413-420147-354	CONTRACTED SERVICES	55	2,000	1,945	97%
1000-413-420147-362	LOT MAINT	263	10,000	9,737	97%
1000-413-420147-365	SNOW REMOVAL -Parking Lots	0	17,500	17,500	100%
1000-413-420147-550	LOT LEASE PAYMENTS	255	1,500	1,245	83%
SUBTOTAL PARKING		32,332	160,851	128,519	80%
SUBTOTAL POLICE DEPT.		1,355,019	5,644,635	4,289,616	76%

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	FIRE DEPARTMENT				
1000-416-420400-110	SALARIES-FIRE SUPPRESSION	309,265	1,913,898	1,604,633	84%
1000-416-420400-112	SALARY-SEVERANCE	11,382	54,361	42,979	79%
1000-416-420400-114	COMPTIME BUYOUT	0	5,500	5,500	100%
1000-416-420400-115	OUT OF RANK PAY	2,661	12,500	9,839	79%
1000-416-420400-121	OVERTIME	46,884	40,000	6,884-	-17%
1000-416-420400-153	HEALTH INSURANCE	73,896	348,552	274,656	79%
1000-416-420400-155	RETIREMENT	42,839	250,532	207,693	83%
1000-416-420400-210	OFFICE/COMPUTER SUPPLIES	74	3,000	2,926	98%
1000-416-420400-218	Equipment (Non Capital)	2,522	21,500	18,978	88%
1000-416-420400-221	SAFETY EQUIP & SUPPLIES	1,454	15,000	13,546	90%
1000-416-420400-224	JANITORIAL SUPPLIES	678	5,000	4,322	86%
1000-416-420400-231	GAS	1,871	17,325	15,454	89%
1000-416-420400-241	CONSUMABLE TOOLS/UNIFORMS	2,912	15,750	12,838	82%
1000-416-420400-320	PRINTING	0	200	200	100%
1000-416-420400-322	SUBSCRIPTIONS/PUBLICATIONS/MATERIAL	0	1,250	1,250	100%
1000-416-420400-345	TELEPHONE & COMMUNICATION	793	6,000	5,207	87%
1000-416-420400-354	CONTRACT SERVICES	6,478	17,460	10,982	63%
1000-416-420400-362	EQUIPMENT MAINTENANCE	2,656	5,500	2,844	52%
1000-416-420400-366	BUILDING MAINTENANCE-STATION 62	970	7,500	6,530	87%
1000-416-420400-369	RADIO EQUIPMENT & MAINT.	360	5,000	4,640	93%
1000-416-420400-373	DUES & TRAINING	2,669	10,000	7,331	73%
1000-416-420400-388	FIREFIGHTER PHYSICALS	0	29,000	29,000	100%
1000-416-420400-521	CENTRAL GARAGE TRANSFER	7,171	28,684	21,513	75%
1000-416-420400-610	DEBT RETIREMENT-FIRE TRUCK	22,068	44,387	22,319	50%
1000-416-420400-620	INTEREST EXPENSE-FIRE TRUCK	1,944	9,776	7,832	80%
1000-416-420400-820	TRANSFER TO AMBULANCE FUND	87,500	350,000	262,500	75%
1000-416-420400-821	TFR - 2956 AFG (\$31,591)/2995 SAFAR	0	56,591	56,591	100%
1000-416-420440-110	SALARIES-FIRE PREVENTION	5,110	22,115	17,005	77%
1000-416-420440-153	HEALTH INSURANCE	1,553	5,736	4,183	73%
1000-416-420440-155	RETIREMENT	399	1,681	1,282	76%
	SUBTOTAL FIRE DEPT.	636,110	3,303,798	2,667,688	81%
	GRAND TOTAL GENERAL FUND	3,098,215	14,034,203	10,935,988	78%

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SPECIAL REVENUE FUNDS:					
2215 PARKS & REC. FUND					
REVENUE:					
2215-000-311100-000	REAL PROPERTY TAXES	16,558	1,065,000	1,048,442	98%
2215-000-311200-000	PERSONAL PROPERTY TAXES	24,117	35,000	10,883	31%
2215-000-312000-000	PEN & INTEREST DEL TAXES	769	1,500	731	49%
2215-000-346030-000	SWIMMING POOL FEES	59,014	148,410	89,396	60%
2215-000-346040-000	CONCESSION STAND REVENUE	22,142	37,800	15,658	41%
2215-000-346050-000	PARKS USAGE FEES	5,624	20,000	14,376	72%
2215-000-346051-000	RECREATION FEES	3,924	25,048	21,124	84%
2215-000-346052-000	SPORTS PROGRAMS	22,442	73,577	51,135	70%
2215-000-346053-000	SCHOLARSHIPS (DONATIONS)	799	2,000	1,201	60%
2215-000-346054-000	AFTER SCHOOL PROGRAMS	8,715	67,500	58,785	87%
2215-000-346055-000	ICE RINK	0	22,000	22,000	100%
2215-000-346056-000	KIDSPORT USAGE	408	4,000	3,592	90%
2215-000-346057-000	YOUTH CAMPS	16,925	179,201	162,276	91%
2215-000-346059-000	PICNIC IN THE PARK	0	26,500	26,500	100%
2215-000-365015-000	KIDSPORTS MAINTENANCE	0	20,000	20,000	100%
2215-000-371010-000	INVESTMENTS	1,870	6,500	4,630	71%
2215-000-381060-000	HEALTH INSURANCE TRANSFER	0	98,000	98,000	100%
TOTAL PARKS & REC REVENUE		183,306	1,832,036	1,648,730	90%
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PARKS & REC. EXPENDITURES					
PARKS DEPARTMENT:					
2215-436-460430-110	SALARIES-PARKS	74,806	347,866	273,060	79%
2215-436-460430-111	SEASONAL SALARIES	18,124	66,712	48,588	73%
2215-436-460430-121	OVERTIME	0	300	300	100%
2215-436-460430-153	HEALTH INSURANCE	15,701	72,336	56,635	78%
2215-436-460430-155	RETIREMENT	6,918	30,263	23,345	77%
2215-436-460430-210	OFFICE/COMPUTER SUPPLIES/EQUIP	1,218	4,400	3,182	72%
2215-436-460430-215	EQUIPMENT - not capital	0	3,000	3,000	100%
2215-436-460430-224	JANITORIAL SUPPLIES	1,932	7,000	5,068	72%
2215-436-460430-229	OTHER SUPPLIES	666	10,000	9,334	93%
2215-436-460430-231	GAS	4,087	17,000	12,913	76%
2215-436-460430-241	SAFETY/OTHER EQUIPMENT/TOOLS	1,675	4,000	2,325	58%
2215-436-460430-320	PRINTING & ADVERTISING	166	200	34	17%
2215-436-460430-341	ELECTRICITY	4,299	13,500	9,201	68%
2215-436-460430-343	ICE RINK UTILITIES(REIMB.)	0	22,000	22,000	100%
2215-436-460430-344	NATURAL GAS	158	2,500	2,342	94%
2215-436-460430-345	TELEPHONE & COMMUNICATIONS	464	2,800	2,336	83%
2215-436-460430-351	SPORTS COURT & SPORT MAINTENANCE	0	2,000	2,000	100%
2215-436-460430-354	CONTRACT SERVICES-TENNIS,SECURITY	0	2,000	2,000	100%
2215-436-460430-355	CONTRACT SERV. TRAIL MAINT/WEED CON	505	18,000	17,495	97%
2215-436-460430-356	TRAIL STUDY	0	30,000	30,000	100%
2215-436-460430-358	FVCC TENNIS INTERLOCAL AGREEMENT	0	7,000	7,000	100%
2215-436-460430-362	EQUIPMENT/BLDG MAINTENANCE	1,803	8,500	6,697	79%
2215-436-460430-364	LANDSCAPING	0	6,100	6,100	100%
2215-436-460430-367	VANDALISM REPAIRS	1,411	4,200	2,789	66%
2215-436-460430-373	DUES & TRAINING	453	8,000	7,548	94%
2215-436-460430-388	MEDICAL SERVICES/DRUG TESTING	0	400	400	100%

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2215-436-460430-395	EQUIPMENT RENTAL	0	500	500	100%
2215-436-460430-420	FENCING/PICNIC TABLES/OTHER	0	7,000	7,000	100%
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	9,017	36,067	27,050	75%
2215-436-460430-545	COUNTY LANDFILL	0	6,273	6,273	100%
2215-436-460430-610	DEBT SERVICE PRINCIPAL	29,241	58,859	29,618	50%
2215-436-460430-620	DEBT SERVICE INTEREST	914	6,424	5,510	86%
	SUBTOTAL PARKS EXPENDITURES	175,050	814,700	639,650	79%
	ATHLETIC COMPLEX EXPENDITURES				
2215-436-460440-110	SALARIES-COMPLEX	26,402	112,922	86,520	77%
2215-436-460440-111	SEASONAL SALARIES	14,071	38,917	24,846	64%
2215-436-460440-121	OVERTIME	0	300	300	100%
2215-436-460440-153	HEALTH INSURANCE	8,435	33,161	24,726	75%
2215-436-460440-155	RETIREMENT	3,136	10,318	7,183	70%
2215-436-460440-221	SAFETY EQUIPMENT	0	600	600	100%
2215-436-460440-229	OTHER SUPPLIES	2,990	22,000	19,010	86%
2215-436-460440-231	GAS	2,267	9,000	6,733	75%
2215-436-460440-241	CONSUMABLE TOOLS	0	2,000	2,000	100%
2215-436-460440-341	ELECTRICITY	5,356	9,500	4,144	44%
2215-436-460440-345	TELEPHONE & COMMUNICATION	58	240	182	76%
2215-436-460440-354	CONTRACT SERVICES	0	1,000	1,000	100%
2215-436-460440-362	EQUIPMENT MAINTENANCE	184	800	616	77%
2215-436-460440-364	LANDSCAPING	0	500	500	100%
2215-436-460440-367	VANDALISM REPAIRS	0	500	500	100%
2215-436-460440-373	DUES & TRAINING	0	700	700	100%
2215-436-460440-388	MEDICAL SERVICES: DRUG TESTING	0	200	200	100%
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	1,976	7,000	5,024	72%
2215-436-460440-452	SAND & GRAVEL	659	1,500	841	56%
2215-436-460440-521	CENTRAL GARAGE TRANSFER	1,447	5,787	4,340	75%
2215-436-460440-545	COUNTY LANDFILL	0	3,400	3,400	100%
	SUBTOTAL ATHLETIC COMPLEX	66,980	264,545	197,565	75%
	RECREATION EXPENDITURES				
2215-436-460431-110	SALARIES-RECREATION	18,519	86,268	67,749	79%
2215-436-460431-111	SEASONAL SALARIES	1,162	12,306	11,144	91%
2215-436-460431-121	OVERTIME	292	0	292-	0%
2215-436-460431-153	HEALTH INSURANCE	4,625	24,380	19,755	81%
2215-436-460431-155	RETIREMENT	1,492	7,789	6,297	81%
2215-436-460431-229	MISC. SUPPLIES	2,611	10,335	7,724	75%
2215-436-460431-231	GAS	36	600	564	94%
2215-436-460431-320	PRINTING & ADVERTISING	84	7,925	7,841	99%
2215-436-460431-345	TELEPHONE & COMMUNICATION	128	675	547	81%
2215-436-460431-354	CONTRACT SERVICES	4,766	37,828	33,062	87%
2215-436-460431-357	MUSIC FRANCHISE FEES	0	1,300	1,300	100%
2215-436-460431-373	DUES & TRAINING	169	800	631	79%
	SUBTOTAL RECREATION	33,882	190,206	156,324	82%

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	YOUTH CAMPS				
2215-436-460448-110	SALARIES-YOUTH CAMPS	16,086	76,112	60,026	79%
2215-436-460448-111	SEASONAL SALARIES	66,813	143,522	76,709	53%
2215-436-460448-121	OVERTIME	40	150	110	74%
2215-436-460448-153	HEALTH INSURANCE	4,378	23,469	19,091	81%
2215-436-460448-155	RETIREMENT	1,295	7,029	5,734	82%
2215-436-460448-224	JANITORIAL SUPPLIES (DAYCAMP FACILI	162	250	88	35%
2215-436-460448-229	MISC. SUPPLIES	1,508	3,520	2,012	57%
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	285	1,350	1,065	79%
2215-436-460448-354	CONTRACT SERVICES	2,883	13,154	10,271	78%
2215-436-460448-355	AFTER SCHOOL PROGRAM	0	1,200	1,200	100%
2215-436-460448-356	BANK FEES/CC CHARGES	1,159	4,500	3,341	74%
2215-436-460448-373	DUES & TRAINING	169	800	631	79%
	SUBTOTAL YOUTH CAMPS	94,778	275,631	180,853	66%
	POOL				
2215-437-460445-111	SEASONAL SALARIES-POOL	142,054	170,081	28,027	16%
2215-437-460445-121	OVERTIME	493	200	293-	-146%
2215-437-460445-155	RETIREMENT	255	1,500	1,245	83%
2215-437-460445-210	OFFICE EQUIP/SUPPLIES/PRINTING	224	500	276	55%
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	7,985	21,000	13,015	62%
2215-437-460445-229	TOOLS/OTHER SUPPLIES	422	4,000	3,578	89%
2215-437-460445-341	ELECTRICITY	4,242	9,500	5,258	55%
2215-437-460445-344	NATURAL GAS	215	25,000	24,785	99%
2215-437-460445-345	TELEPHONE/SECURITY CAMERAS	497	2,500	2,003	80%
2215-437-460445-354	LICENSES & FEES	785	1,300	515	40%
2215-437-460445-356	BANK FEES/ CC CHARGES	1,088	2,500	1,412	56%
2215-437-460445-362	BLDG/EQUIPMENT MAINTENANCE	5,552	28,250	22,698	80%
2215-437-460445-380	TRAINING MATERIALS	380	1,800	1,420	79%
	SUBTOTAL POOL EXPENDITURES	193,014	310,131	117,117	38%
	TOTAL PARKS & RECREATION/POOL	563,704	1,855,213	1,291,509	70%

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	URBAN FORESTRY				
2600-436-460433-110	SALARIES-URBAN FORESTRY	34,903	199,567	164,664	83%
2600-436-460433-111	SEASONAL SERVICES	12,803	23,406	10,603	45%
2600-436-460433-121	OVERTIME	0	1,000	1,000	100%
2600-436-460433-153	HEALTH INSURANCE	7,860	54,259	46,399	86%
2600-436-460433-155	RETIREMENT	3,286	17,366	14,080	81%
2600-436-460433-229	OFFICE/OTHER SUPPLIES	2,765	4,000	1,235	31%
2600-436-460433-231	GAS	890	8,000	7,110	89%
2600-436-460433-241	CONSUMABLE TOOLS	72	12,200	12,128	99%
2600-436-460433-345	TELEPHONE / COMMUNICATIONS	157	660	503	76%
2600-436-460433-354	CONTRACT SERVICES	48,995	195,000	146,005	75%
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	224	4,000	3,776	94%
2600-436-460433-364	LANDSCAPING & TREES	336	8,000	7,664	96%
2600-436-460433-373	DUES & TRAINING	9-	5,000	5,009	100%
2600-436-460433-388	MEDICAL	0	200	200	100%
2600-436-460433-395	EQUIPMENT RENTAL	5,400	9,500	4,100	43%
2600-436-460433-510	LIABILITY & PROPERTY INSURANCE	4,136	4,137	2	0%
2600-436-460433-521	CENTRAL GARAGE TRANSFER	2,310	9,241	6,931	75%
2600-436-460433-522	ADMINISTRATIVE TRANSFER	5,994	23,976	17,982	75%
2600-436-460433-528	INFORMATION TECHNOLOGY TRANSFER	1,904	7,617	5,713	75%
2600-436-460433-610	DEBT SERVICE PRINCIPAL	8,556	17,146	8,590	50%
2600-436-460433-620	INTEREST EXPENSE	137	582	445	76%
2600-436-460433-940	MACHINERY & EQUIPMENT	0	140,000	140,000	100%
	TOTAL URBAN FORESTRY	140,719	754,857	614,138	81%

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	2230 AMBULANCE FUND				
	REVENUE:				
2230-000-342050-000	FEES FOR SERVICES	147,599	751,500	603,901	80%
2230-000-342070-000	COUNTY EMS LEVY	0	130,000	130,000	100%
2230-000-381050-000	INCEPTION OF LEASE	0	190,000	190,000	100%
2230-000-383010-000	TRANSFER FROM GENERAL FUND	87,500	350,000	262,500	75%
	TOTAL AMBULANCE REVENUE	235,099	1,421,500	1,186,401	83%
	AMBULANCE EXPENDITURES				
2230-440-420730-110	SALARIES	146,701	724,099	577,398	80%
2230-440-420730-114	COMPTIME BUYBACK	0	3,500	3,500	100%
2230-440-420730-115	OUT OF RANK PAY	1,076	3,300	2,224	67%
2230-440-420730-121	OVERTIME	14,670	30,000	15,330	51%
2230-440-420730-153	HEALTH INSURANCE	32,716	157,313	124,597	79%
2230-440-420730-155	RETIREMENT	18,806	94,245	75,439	80%
2230-440-420730-210	OFFICE/COMPUTER SUPPLIES	45	3,400	3,355	99%
2230-440-420730-218	NON-CAPITAL EQUIPMENT	53	4,200	4,147	99%
2230-440-420730-231	GAS & OIL	988	7,560	6,572	87%
2230-440-420730-241	CONSUMABLE TOOLS/UNIFORMS	0	4,000	4,000	100%
2230-440-420730-312	POSTAGE/PRINTING	0	1,000	1,000	100%
2230-440-420730-345	TELEPHONE & COMMUNICATION	248	1,700	1,452	85%
2230-440-420730-354	CONTRACT SERVICES	2,025	20,040	18,015	90%
2230-440-420730-355	911 CENTER CONTRIBUTION	9,562	38,247	28,685	75%
2230-440-420730-359	AUDIT/CC OTHER FEES	1,115	1,650	535	32%
2230-440-420730-362	EQUIPMENT/RADIO MAINTENANCE	40	5,000	4,960	99%
2230-440-420730-373	DUES & TRAINING	490	5,000	4,510	90%
2230-440-420730-388	EXP. TESTING/IMMUNIZATION	0	2,500	2,500	100%
2230-440-420730-391	MEDICAL TREATMENT-SUPPLIES	13,121	51,241	38,120	74%
2230-440-420730-510	PROPERTY & LIABILITY INSURANCE	11,530	11,530	0-	0%
2230-440-420730-521	CENTRAL GARAGE TRANSFER	3,994	15,978	11,984	75%
2230-440-420730-522	ADMINISTRATIVE TRANSFER	11,907	47,627	35,720	75%
2230-440-420730-528	INFORMATION TECHNOLOGY TRANSFER	7,617	30,466	22,849	75%
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	185,633	190,000	4,367	2%
	TOTAL AMBULANCE EXPENDITURES	462,337	1,474,971	1,012,634	69%

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	PUBLIC SAFETY IMPACT FEE REV				
2399-000-341072-000	POLICE IMPACT FEES	7,699	10,000	2,301	23%
2399-000-341073-000	FIRE IMPACT FEES	92,347	150,000	57,653	38%
2399-000-371010-000	INVESTMENT EARNINGS	3,483	13,000	9,517	73%
	TOTAL PS IMPACT FEE REV	103,529	173,000	69,471	40%
	PUBLIC SAFETY IMPACT FEE EXP				
2399-400-420100-522	ADMIN CHARGE - IMPACT FEES 5%	2,500	10,000	7,500	75%
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	0	100,000	100,000	100%
2399-416-420400-940	FIRE DEPT. EQUIPMENT	0	750,000	750,000	100%
	TOTAL PS IMPACT FEE EXP	2,500	867,000	864,500	100%
	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%
	TOTAL FIRE GRANTS	19,023	357,501	338,478	95%
	HAZMAT GRANTS				
2957-416-420400-221	DoMA EQUIP (REIMB)	16,234	0	16,234-	0%
2957-416-420410-125	PASS THRU HAZMAT OT	0	5,000	5,000	100%
2957-416-420410-218	PASS THRU HAZMAT EQUIP	120	10,000	9,880	99%
2957-416-420410-373	PASS THRU HAZMAT TRAVEL	0	3,000	3,000	100%
	TOTAL HAZMAT GRANTS	16,354	18,000	1,646	9%
	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%
	TOTAL SAFER GRANT	0	95,200	95,200	100%

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2394 BUILDING DEPARTMENT					
REVENUE:					
2394-000-323101-000	BUILDING PERMITS	224,319	400,000	175,681	44%
2394-000-323103-000	PLUMBING PERMITS	19,528	33,000	13,472	41%
2394-000-323104-000	MECHANICAL PERMITS	19,391	35,000	15,609	45%
2394-000-323105-000	ELECTRICAL PERMITS	28,604	58,000	29,396	51%
2394-000-323108-000	PLAN REVIEW FEES	61,276	120,000	58,724	49%
2394-000-362015-000	INSURANCE REIMBURSEMENT	3,173	0	3,173-	0%
2394-000-371010-000	INVESTMENT EARNINGS	5,259	15,000	9,741	65%
TOTAL REVENUE		361,551	756,200	394,649	52%
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BUILDING EXPENDITURES:					
2394-420-420530-110	SALARIES-BUILDING DEPT.	122,308	518,265	395,957	76%
2394-420-420530-112	SALARIES-SEVERANCE	0	23,993	23,993	100%
2394-420-420530-121	OVERTIME	1,912	20,000	18,088	90%
2394-420-420530-153	HEALTH INSURANCE	26,948	92,887	65,939	71%
2394-420-420530-155	RETIREMENT	9,728	39,716	29,988	76%
2394-420-420530-210	COMPUTER/OTHER SUPPLIES	4,061	22,000	17,939	82%
2394-420-420530-231	GAS & OIL	702	4,000	3,298	82%
2394-420-420530-320	POSTAGE/PRINTING/CODE BOOKS	0	6,000	6,000	100%
2394-420-420530-323	ST. ED. ASSESSMENTS	0	5,500	5,500	100%
2394-420-420530-345	TELEPHONE & COMMUNICATION	1,831	6,000	4,169	69%
2394-420-420530-353	AUDITING	0	4,500	4,500	100%
2394-420-420530-354	CONTRACT SERVICES	2,198	20,000	17,802	89%
2394-420-420530-355	CITY WORKS LICENSING FEE	17,180	16,000	1,180-	-7%
2394-420-420530-356	ArcGIS SERVER UPGRADE LICENSE	0	6,000	6,000	100%
2394-420-420530-357	CREDIT CARD / PAYPAL FEES	5,358	10,000	4,642	46%
2394-420-420530-360	FURNITURE	0	7,500	7,500	100%
2394-420-420530-373	DUES & TRAINING	415	30,000	29,585	99%
2394-420-420530-510	PROPERTY INSURANCE	10,914	10,914	0-	0%
2394-420-420530-521	CENTRAL GARAGE TRANSFER	642	2,569	1,927	75%
2394-420-420530-522	ADMINISTRATIVE TRANSFER	7,872	31,612	23,740	75%
2394-420-420530-528	INFORMATION TECHNOLOGY TRANSFER	22,044	88,174	66,130	75%
2394-420-420530-920	BUILDING IMPROVEMENTS	0	199,190	199,190	100%
TOTAL BUILDING DEPT.		234,113	1,164,820	930,707	80%
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	2400 LIGHT MAINT.				
2400-410-430263-110	SALARIES	24,352	92,780	68,428	74%
2400-410-430263-153	HEALTH INSURANCE	3,467	16,775	13,308	79%
2400-410-430263-155	RETIREMENT	1,884	7,138	5,254	74%
2400-410-430263-244	STREET LIGHT SUPPLIES	0	18,000	18,000	100%
2400-410-430263-245	LUMINAIRES	0	30,000	30,000	100%
2400-410-430263-246	LED LUMINAIRE UPGRADE	0	16,431	16,431	100%
2400-410-430263-341	ELECTRICITY	38,147	182,000	143,853	79%
2400-410-430263-360	REPAIR & MAINT SERVICES	15,928	21,500	5,572	26%
2400-410-430263-373	DUES & TRAINING	0	2,500	2,500	100%
2400-410-430263-510	INSURANCE	1,671	1,671	0	0%
2400-410-430263-522	ADMINISTRATIVE TRANSFER	2,950	11,801	8,851	75%
2400-410-430263-528	INFORMATION TECH TRANSFER	2,611	10,443	7,832	75%
	TOTAL LIGHT MAINT.	91,010	411,039	320,029	78%
	2420 GAS TAX				
2420-421-430234-956	SIDEWALK & CURB CONSTRUCTION	50,841	131,071	80,230	61%
2420-421-430234-957	ALLEY PAVING	25,118	40,000	14,882	37%
2420-421-430240-231	GAS & OIL	4,485	42,000	37,515	89%
2420-421-430240-344	NATURAL GAS	56	6,800	6,744	99%
2420-421-430240-354	CONTRACT SERVICES - STRIPING	0	20,000	20,000	100%
2420-421-430240-360	REPAIR & MAINT SERVICES	0	1,500	1,500	100%
2420-421-430240-368	OVERLAY/CHIPSEALS	0	435,642	435,642	100%
2420-421-430240-452	GRAVEL	0	5,000	5,000	100%
2420-421-430240-453	EQUIPMENT RENTAL	0	5,000	5,000	100%
2420-421-430240-471	DE-ICER/ROAD OIL	6,352	58,000	51,648	89%
2420-421-430240-472	ASPHALT	33,196	40,000	6,804	17%
2420-421-430240-473	CRACK SEALING	4,716	16,100	11,384	71%
2420-421-430240-474	PAINT STRIPING MATERIALS	1,467	30,000	28,533	95%
	TOTAL GAS TAX	126,231	831,113	704,882	85%
	BARSAA (GAS TAX)				
2421-421-430240-354	PAVEMENT MAINTENANCE	139,380	450,000	310,620	69%
	TOTAL BARSAA	139,380	450,000	310,620	69%
	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.	193,850	827,422	633,572	77%
2500-421-430240-121	OVERTIME	102	28,000	27,898	100%
2500-421-430240-153	HEALTH INSURANCE	46,052	196,448	150,396	77%
2500-421-430240-155	RETIREMENT	14,958	62,911	47,953	76%
2500-421-430240-210	COMPUTER EQUIP./SUPPLIES	5,391	17,360	11,969	69%
2500-421-430240-218	SAFETY/OTHER EQUIP. & SUPPLIES	48	7,000	6,952	99%
2500-421-430240-220	OTHER SUPPLIES	698	4,500	3,802	84%
2500-421-430240-231	GAS & OIL	4,655	42,000	37,345	89%
2500-421-430240-341	ELECTRICITY	490	3,500	3,010	86%
2500-421-430240-345	TELEPHONE/COMMUNICATIONS	410	1,850	1,440	78%
2500-421-430240-354	CONTRACT SERVICES	590	22,500	21,910	97%
2500-421-430240-356	TRANSPORTATION PLAN	30,152	105,000	74,848	71%
2500-421-430240-362	EQUIP. MAINT./SUPPLIES	4,231	41,000	36,769	90%
2500-421-430240-366	BUILDING MAINTENANCE	100	5,000	4,900	98%
2500-421-430240-373	DUES & TRAINING	623	13,000	12,377	95%
2500-421-430240-388	MEDICAL SERVICES	145	1,000	855	86%
2500-421-430240-510	LIABILITY INSURANCE	43,437	43,437	0-	0%
2500-421-430240-512	UNINSURED LOSS-DEDUCTIBLE	0	45,000	45,000	100%
2500-421-430240-521	CENTRAL GARAGE TRANSFER	53,680	214,721	161,041	75%
2500-421-430240-522	ADMINISTRATIVE TRANSFER	23,329	93,317	69,988	75%
2500-421-430240-528	INFORMATION TECHNOLOGY TRANSFER	8,323	33,293	24,970	75%
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	0	10,000	10,000	100%
2500-421-430241-610	PRINCIPAL-2017 4TH AVE E PROJECT	0	25,649	25,649	100%
2500-421-430241-620	INTEREST-2017 4TH AVE E PROJECT	0	13,404	13,404	100%
2500-421-430244-354	PAVEMENT REPAIRS-PAVEMENT MNT FUNDS	176,702	717,621	540,919	75%
2500-421-430244-820	TRANSFER TO BARSAA	0	15,000	15,000	100%
2500-421-430245-940	MACHINERY/EQUIP (replacement funds)	0	315,000	315,000	100%
2500-421-430248-354	SIDEWALK REPAIR/MAINT. \$	448	27,828	27,380	98%
	TOTAL STREET MAINT.	608,415	2,947,761	2,339,346	79%
	SIGNS AND SIGNALS				
2500-421-430264-110	TSS - SALARIES	19,266	106,087	86,821	82%
2500-421-430264-121	OVERTIME	0	7,500	7,500	100%
2500-421-430264-153	HEALTH INSURANCE	7,644	32,050	24,406	76%
2500-421-430264-155	RETIREMENT	1,481	7,988	6,507	81%
2500-421-430264-210	COMPUTER EQUIP. & SUPPLIES	600	4,775	4,175	87%
2500-421-430264-218	SAFETY/OTHER EQUIP. & SUPPLIES	0	6,700	6,700	100%
2500-421-430264-220	JANITORIAL/OTHER SUPPLIES/TOOLS	678	4,000	3,322	83%
2500-421-430264-242	STREET SIGNS	6,054	30,000	23,946	80%
2500-421-430264-243	TRAFFIC SIGNALS	14,230	32,459	18,229	56%
2500-421-430264-245	BARRICADE MATERIALS	0	6,000	6,000	100%
2500-421-430264-341	ELECTRICITY	347	3,000	2,653	88%
2500-421-430264-345	COMMUNICATIONS	154	850	696	82%
2500-421-430264-354	CONTRACT SERVICES	509	10,000	9,491	95%
2500-421-430264-362	EQUIPMENT MAINTENANCE	1,324	3,000	1,676	56%
2500-421-430264-366	BUILDING MAINTENANCE	0	5,000	5,000	100%
2500-421-430264-373	DUES & TRAINING	121	7,500	7,379	98%
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	1,439	5,758	4,319	75%
2500-421-430264-940	MACHINERY & EQUIPMENT	0	6,000	6,000	100%
TOTAL SIGNS AND SIGNALS		56,617	287,435	230,818	80%
TOTAL STREET MAINT. & SIGNS		665,032	3,235,196	2,570,164	79%

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	2188 WESTSIDE TIF				
	REVENUE				
2188-000-371010-000	INVESTMENT EARNINGS	1,620	0	1,620-	0%
2188-000-373010-000	INTEREST / LOANS	3,849	15,000	11,151	74%
2188-000-373020-000	PRINCIPAL / LOANS	4,470	18,000	13,530	75%
2188-000-381060-000	TRANSFER FROM GENERAL FUND	31,150	1,246,000	1,214,850	98%
2188-000-383001-000	TRANSFER FROM CD PROGRAMS (2886)	50,000	205,085	155,085	76%
	TOTAL REVENUE	91,089	1,484,085	1,392,996	94%
	EXPENDITURES				
2188-480-470230-110	SALARIES	11,466	48,475	37,009	76%
2188-480-470230-153	HEALTH INSURANCE	2,847	10,526	7,679	73%
2188-480-470230-155	RETIREMENT	935	3,846	2,911	76%
2188-480-470230-353	AUDIT	0	1,500	1,500	100%
2188-480-470230-356	TELEPHONE	48	192	144	75%
2188-480-470230-522	ADMINISTRATIVE TRANSFER	532	2,127	1,595	75%
2188-480-470440-930	CITY MATCH - TRAIL	12,997	2,043,808	2,030,811	99%
	TOTAL WESTSIDE TIF	28,823	2,110,474	2,081,651	99%

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	2185 AIRPORT TIF				
2185-000-430300-840	REDEVELOPMENT ACTIVITY	693,845	2,320,077	1,626,232	70%
	TOTAL 2185 AIRPORT TIF	693,845	2,320,077	1,626,232	70%
	OLD SCHOOL TIFS				
2310-480-470210-355	GLACIER INVESTMENTS -TIF REIMBS.	0	9,500	9,500	100%
2310-480-470210-356	FED-EX REIMBURSEMENT	0	9,000	9,000	100%
2310-480-470210-820	OPERATING TRANSFER TO 3644 DEBT SER	17,500	70,000	52,500	75%
2311-480-470210-820	OPERATING TRANSFER TO 3644 DEBT SER	1,250	5,000	3,750	75%
	TOTAL OLD SCHOOL TIFS	18,750	93,500	74,750	80%
	GLACIER RAIL PARK TEDD				
2312-480-470210-110	SALARIES & WAGES	5,434	22,869	17,435	76%
2312-480-470210-153	HEALTH INSURANCE	1,681	6,224	4,543	73%
2312-480-470210-155	RETIREMENT	443	1,808	1,365	75%
2312-480-470210-345	TELEPHONE	12	48	36	75%
2312-480-470210-353	AUDIT	0	1,500	1,500	100%
2312-480-470210-522	ADMINISTRATIVE TRANSFER	532	2,128	1,596	75%
2312-480-470210-790	REDEVELOPMENT	0	90,000	90,000	100%
	TOTAL GLACIER RAIL PARK TEDD	8,102	124,577	116,475	94%

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	2880 COM DEV REVOLVING FUND				
2880-480-470210-353	AUDITING	0	1,000	1,000	100%
2880-480-470210-354	CONTRACT SERVICES	50	1,000	950	95%
2880-480-470210-711	REDEVELOPMENT	0	225,000	225,000	100%
	TOTAL LOAN REVOLVING	50	227,000	226,950	100%
	2881 CD LOAN REV. #2				
2881-480-470210-354	CONT SERV (LOAN SOFTWARE, ETC)	0	405	405	100%
2881-480-470210-711	REDEVELOPMENT	0	275,000	275,000	100%
	TOTAL 2881 CD REV. #2	0	275,405	275,405	100%
	2886 CD MISC.				
2886-480-470210-353	AUDITING	0	1,000	1,000	100%
2886-480-470210-522	ADMINISTRATIVE TRANSFER	125	2,000	1,875	94%
2886-480-470210-528	INFORMATION TECH TRANSFER	3,808	15,233	11,425	75%
2886-480-470210-532	OFFICE RENT	0	646	646	100%
2886-480-470210-790	REDEVELOPMENT ACTIVITY	0	5,000	5,000	100%
2886-480-470210-810	TRANSFER TO WS TIF	50,000	205,085	155,085	76%
2886-480-470210-815	TRANSFER TO SID 344 DEBT SERVICE	25,000	100,000	75,000	75%
	TOTAL CD MISC.	78,933	328,964	250,031	76%
	2887 RURAL DEVELOPMENT #1				
2887-480-470210-610	DEBT SERVICE/PRIN-L#61-01	0	19,014	19,014	100%
2887-480-470210-620	INTEREST EXPENSE/L#61-01	0	3,060	3,060	100%
2887-480-470210-750	REDEVELOPMENT LOANS	0	150,000	150,000	100%
	TOTAL RURAL DEVELOPMENT #1	0	172,074	172,074	100%
	2888 RURAL DEVELOPMENT #2				
2888-480-470210-610	DEBT SERVICE/PRIN-L#61-03	0	8,468	8,468	100%
2888-480-470210-620	INTEREST EXPENSE-USDA LOAN 61-03	0	1,557	1,557	100%
2888-480-470210-750	REDEVELOPMENT LOANS	0	300,000	300,000	100%
	TOTAL RURAL DEVELOPMENT #2	0	310,025	310,025	100%

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	2953 EPA BROWNFIELDS				
2953-480-470210-354	CONT SERV/PETROLEUM	10,061	109,561	99,500	91%
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	10,061	116,372	106,311	91%
	2955 BROWNFIELDS LOAN REV.				
2955-480-470210-229	SUPPLIES-PETROLEUM	0	218,322	218,322	100%
2955-480-470210-354	CONTRACTED SERVICES-PETROLUEM	2,622	0	2,622-	0%
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.	2,622	586,495	583,873	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	17,156	69,526	52,370	75%
2916-413-420140-121	OVERTIME	3,367	13,000	9,633	74%
2916-413-420140-153	HEALTH INSURANCE	3,392	12,889	9,497	74%
2916-413-420140-155	RETIREMENT	2,171	9,348	7,177	77%
	TOTAL 2916 DRUG ENFORCEMENT	26,086	104,763	78,677	75%
	2919 LAW ENFORCEMENT GRANT				
2919-413-420140-110	SALARIES - BENEFITS	213	4,000	3,787	95%
2919-413-420140-126	HOLIDAY OT REIMB (STEP GRT)	2,505	35,000	32,495	93%
2919-413-420140-127	SCHOOL DIST. OT	0	20,000	20,000	100%
2919-413-420140-218	JAG GRT/BODY ARMOR & BODY WORN CAME	0	15,461	15,461	100%
2919-413-420140-219	EQUIPMENT FROM CORONAVIRUS GRANT	0	33,119	33,119	100%
2919-413-420140-220	EQUIPMENT-FUNDED BY DONATIONS	0	4,000	4,000	100%
2919-413-420140-221	BULLET PROOF VESTS & HSPG GRT VESTS	1,847	6,000	4,153	69%
	TOTAL LAW ENF. GRANT	4,566	117,580	113,014	96%

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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	1,362	25,000	23,638	95%
	TOTAL 4290 WALK & CURB	1,362	203,520	202,158	99%
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	ENTERPRISE FUNDS				
	WATER REVENUE				
5210-000-323108-000	PW PLAN REVIEW FEES	765	2,000	1,235	62%
5210-000-343210-000	METERED WATER SALES	1,354,551	3,319,443	1,964,892	59%
5210-000-343220-000	OTHER (CONST.) WATER SALES	892	25,000	24,108	96%
5210-000-343230-000	METER REPLACEMENT FEE	36,136	136,000	99,865	73%
5210-000-343260-000	INSTALL/SALE OF MAT./TOWER RENT/OTH	30,749	51,500	20,751	40%
5210-000-343270-000	WATER TURN ON FEES	1,385	5,000	3,615	72%
5210-000-343275-000	TAG FEE	10,200	33,000	22,800	69%
5210-000-343365-000	LATECOMER ADMIN FEE	4,927	10,000	5,073	51%
5210-000-371010-000	INVESTMENT EARNINGS	28,922	78,000	49,078	63%
5210-000-383010-000	TRANSFER FROM IMPACT FEE FUND (ADMI	4,375	17,500	13,125	75%
5210-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	50,000	200,000	150,000	75%
	TOTAL WATER REVENUE	1,522,901	3,877,443	2,354,542	61%
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	WATER FACILITIES				
5210-447-430550-110	SALARIES-WATER	138,295	788,169	649,874	82%
5210-447-430550-111	SEASONAL SALARIES	0	5,000	5,000	100%
5210-447-430550-121	OVERTIME	1,969	20,000	18,031	90%
5210-447-430550-153	HEALTH INSURANCE	35,907	173,129	137,222	79%
5210-447-430550-155	RETIREMENT	10,888	60,134	49,246	82%
5210-447-430550-210	OFFICE SUPPLIES /EQUIP/COMPUTERS/GI	5,244	23,000	17,756	77%
5210-447-430550-218	NON CAP & SAFETY EQUIP/SUPPLIES	609	9,000	8,391	93%
5210-447-430550-226	CHLORINE & CHEMICALS	12,299	39,000	26,701	68%
5210-447-430550-229	JANITORIAL/OTHER SUPPLIES	1,002	4,500	3,498	78%
5210-447-430550-231	GAS & OIL	3,676	35,000	31,324	90%
5210-447-430550-312	POSTAGE & PRINTING/ADVERTISING	397	1,000	603	60%
5210-447-430550-336	LICENSES & FEES	52	19,500	19,448	100%
5210-447-430550-341	ELECTRICITY	58,281	160,000	101,719	64%
5210-447-430550-344	NATURAL GAS	666	15,500	14,834	96%
5210-447-430550-345	TELEPHONE & COMMUNICATION	2,773	12,000	9,227	77%
5210-447-430550-349	LAB SERVICES	3,663	20,000	16,337	82%
5210-447-430550-353	AUDITING	0	3,500	3,500	100%
5210-447-430550-354	CONTRACT SERVICES	4,583	55,000	50,417	92%
5210-447-430550-355	NOFFSINGER TRANSMISSION CONDITION A	0	260,500	260,500	100%
5210-447-430550-356	BACKBONE CONDITION ASSESS./WTR RIGH	1,856	205,500	203,644	99%
5210-447-430550-362	EQUIP REPAIRS/MAINT/RENTAL	1,350	15,000	13,650	91%
5210-447-430550-366	BUILDING MAINTENANCE	289	35,000	34,711	99%
5210-447-430550-373	DUES & TRAINING	0	13,000	13,000	100%
5210-447-430550-388	MEDICAL SERVICES	83	700	618	88%
5210-447-430550-410	CONSTRUCTION MATERIALS	6,801	35,000	28,199	81%
5210-447-430550-422	HYDRANTS	1,196	10,000	8,804	88%
5210-447-430550-423	MATERIALS FOR MAINS	730	14,000	13,270	95%
5210-447-430550-424	MATERIALS -SERVICE LINES	0	12,000	12,000	100%
5210-447-430550-425	MATERIALS PUMPS/WELLS	523	45,000	44,477	99%
5210-447-430550-510	PROPERTY & LIABILITY INS.	40,980	40,980	0-	0%
5210-447-430550-512	UNINSURED LOSS-DEDUCTIBLE	1,654	10,000	8,346	83%
5210-447-430550-521	CENTRAL GARAGE TRANSFER	9,069	36,275	27,206	75%
5210-447-430550-522	ADMINISTRATIVE TRANSFER	26,168	104,671	78,503	75%
5210-447-430550-528	INFORMATION TECH TRANSFER	16,846	67,382	50,536	75%
5210-447-430550-532	LEASE PAYMENTS	0	4,000	4,000	100%
5210-447-430550-925	NOFFSINGER REHAB ALTERNATIVE	0	520,000	520,000	100%

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5210-447-430550-935	METER SYSTEM REPLACEMENT	0	317,000	317,000	100%
5210-447-430550-937	BUFFALO HILL FLOW CONTROL UPGRADE	0	140,000	140,000	100%
5210-447-430550-948	METERS (METER FUNDS) 010125	15,075	50,679	35,604	70%
5210-447-430550-950	1ST AVE WN MAIN REPLACEMENT	0	30,000	30,000	100%
5210-447-430550-951	SECURITY SCADA UPGRADES	17,280	305,000	287,721	94%
5210-447-430550-953	SHOP COMPLEX PAVEMENT RESTORATION	0	10,000	10,000	100%
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	0	302,000	302,000	100%
5210-447-430550-971	10TH AVE W & 2ND ST W R&R	345,300	431,380	86,080	20%
SUBTOTAL WATER FACILITIES		765,502	12,728,499	11,962,997	94%

WATER BILLING					
5210-447-430560-110	SALARIES-WATER BILLING	29,948	121,093	91,145	75%
5210-447-430560-153	HEALTH INSURANCE	10,863	39,753	28,890	73%
5210-447-430560-155	RETIREMENT	2,414	9,596	7,182	75%
5210-447-430560-210	OFFICE & COMPUTER SUPPLIES	909	9,000	8,091	90%
5210-447-430560-353	AUDITING	0	2,000	2,000	100%
5210-447-430560-354	GRIZZLY SEC./MAIL ROOM	12,003	40,000	27,997	70%
5210-447-430560-355	BANK & CC FEES/CENTURYLINK	4,469	27,000	22,531	83%
5210-447-430560-356	OTHER CONTRACT SERVICES	15	1,000	985	99%
5210-447-430560-373	DUES & TRAINING	50	3,000	2,950	98%
5210-447-430560-522	ADMINISTRATIVE TRANSFER	2,847	11,390	8,543	75%
5210-447-430560-528	INFORMATION TECH TRANSFER	13,329	53,316	39,987	75%
SUBTOTAL WATER BILLING		76,847	317,148	240,301	76%

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%

DEPRECIATION					
5210-447-510400-831	DEPRECIATION EXPENSE	0	950,000	950,000	100%
SUBTOTAL DEPRECIATION		0	950,000	950,000	100%

TOTAL WATER FUND		973,407	14,485,169	13,511,762	93%
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	WATER IMPACT FEE REVENUE:				
5211-000-343225-000	IMPACT FEES	223,378	350,000	126,622	36%
5211-000-371010-000	INTEREST EARNINGS	3,956	12,000	8,044	67%
	TOTAL WATER IMPACT FEES REVENU	227,334	362,000	134,666	37%
	=====				
	WATER IMPACT FEES EXPENSES:				
5211-447-430555-424	METERS - NEW DEVELOPMENT	15,075	54,000	38,925	72%
5211-447-430555-820	DEBT SERVICE TRANSFER TO 5210	50,000	200,000	150,000	75%
5211-447-430555-825	TRANSFER TO 5210 FOR ADMIN	4,375	17,500	13,125	75%
5211-447-430555-930	CONTRACT MAIN UPSIZE	0	515,000	515,000	100%
5211-447-430555-954	ELEVATED TANK & WELL	0	448,000	448,000	100%
	TOTAL WATER IMPACT FEE EXPENSE	69,450	1,234,500	1,165,050	94%
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SEWER REVENUE:					
5310-000-323108-000	PW PLAN REVIEW FEES	765	2,000	1,235	62%
5310-000-343310-000	SEWER SERVICE CHARGES	1,546,616	5,991,963	4,445,347	74%
5310-000-343360-000	INSTALLATION,SALE OF MAT./OTHER	19,692	14,000	5,692-	-41%
5310-000-343365-000	LATECOMER ADMIN FEES	3,091	5,000	1,909	38%
5310-000-371010-000	INVESTMENT EARNINGS	18,990	60,000	41,010	68%
5310-000-383010-000	ADMIN TRANSFER FROM IMPACT FEE FUND	8,350	33,400	25,050	75%
5310-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	206,250	900,000	693,750	77%
TOTAL SEWER REVENUE		1,803,754	7,006,363	5,202,609	74%
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SANITARY SEWER EXPENSES:					
SEWER BILLING COSTS					
5310-454-430620-110	SALARIES-SEWER BILLING	25,651	102,807	77,156	75%
5310-454-430620-153	HEALTH INSURANCE	8,276	29,810	21,534	72%
5310-454-430620-155	RETIREMENT - PERD	2,062	8,127	6,065	75%
5310-454-430620-215	OFFICE SUPPLIES/computers	909	9,000	8,091	90%
5310-454-430620-353	AUDITING/OTHER CONTRACT SERVICES	0	2,000	2,000	100%
5310-454-430620-354	GRIZZLY SEC./MAIL ROOM	12,003	40,000	27,997	70%
5310-454-430620-355	BANK & CC FEES/CENTURYLINK	4,469	27,000	22,531	83%
5310-454-430620-356	OTHER CONTRACT SERVICES	15	1,000	985	99%
5310-454-430620-373	DUES & TRAINING	50	3,000	2,950	98%
5310-454-430620-522	ADMINISTRATIVE TRANSFER	2,598	10,391	7,793	75%
5310-454-430620-528	INFORMATION TECH. TRANSFER	13,329	53,316	39,987	75%
SUBTOTAL SEWER BILLING COSTS		69,363	286,451	217,088	76%

SANITARY SEWER/COLLECTION					
5310-454-430630-110	SALARIES-SANITARY SEWER	70,575	308,061	237,486	77%
5310-454-430630-121	OVERTIME	0	5,500	5,500	100%
5310-454-430630-153	HEALTH INSURANCE	18,197	81,790	63,593	78%
5310-454-430630-155	RETIREMENT	5,498	23,625	18,127	77%
5310-454-430630-210	OFFICE/COMPUTER SUPPLIES/EQUIP	4,266	13,200	8,934	68%
5310-454-430630-218	NON CAP/SAFETY EQUIP & SUPPLIES	616	13,350	12,734	95%
5310-454-430630-229	JANITORIAL/OTHER SUPPLIES	477	2,300	1,823	79%
5310-454-430630-231	GAS & OIL	2,266	12,000	9,734	81%
5310-454-430630-312	POSTAGE, PRINTING & ADVERTISING	12	500	488	98%
5310-454-430630-341	ELECTRICITY	9,911	57,000	47,089	83%
5310-454-430630-344	NATURAL GAS	2,627	16,500	13,873	84%
5310-454-430630-345	TELEPHONE & COMMUNICATION	6,747	26,500	19,753	75%
5310-454-430630-353	AUDITING	0	3,000	3,000	100%
5310-454-430630-354	CONTRACT SERVICES	4,721	25,000	20,279	81%
5310-454-430630-356	CONSULTANTS - MODELING/RATE STUDY	0	15,000	15,000	100%
5310-454-430630-362	BLDGS/EQUIPMENT MAINTENANCE	620	16,875	16,255	96%
5310-454-430630-373	DUES & TRAINING	0	9,250	9,250	100%
5310-454-430630-388	MEDICAL SERVICES	173	500	328	66%
5310-454-430630-410	CONSTRUCTION MATERIALS	600	10,000	9,400	94%
5310-454-430630-425	MATERIALS PUMPS/LIFT ST.	9,021	70,000	60,979	87%
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	2,851	11,404	8,553	75%
5310-454-430630-522	ADMINISTRATIVE TRANSFER	12,823	51,291	38,468	75%

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5310-454-430630-528	INFORMATION TECH TRANSFER	11,133	44,532	33,399	75%
5310-454-430630-532	OFFICE RENT / BNSF LEASE	6,689	0	6,689-	0%
5310-454-430630-922	L.S. #9 IMPROVEMENTS/DESIGN	0	250,000	250,000	100%
5310-454-430630-940	MACHINERY & EQUIPMENT	0	245,000	245,000	100%
5310-454-430630-948	REPAIR & REPLC OF SEWER MAIN	215,750	599,430	383,680	64%
5310-454-430630-950	RR & UPSIZE - WWTP MAIN (34% - 66%)	0	57,800	57,800	100%
5310-454-430630-953	SHOP COMPLEX PAVEMENT RESTORATION	0	10,000	10,000	100%
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)	603,825	2,579,648	1,975,823	77%
5310-454-430630-959	L.S. 5a REMOVAL	0	335,000	335,000	100%
5310-454-430630-960	MANHOLE REHAB/MAIN REPLACEMENT	0	50,000	50,000	100%
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	232,068	395,000	162,932	41%
SUBTOTAL SEWER COLLECTION		1,279,506	5,806,096	4,526,590	78%
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		1,619,071	7,007,537	5,388,466	77%
WWTP/OPERATIONS					
5310-455-430640-110	SALARIES-WWTP	106,286	468,577	362,291	77%
5310-455-430640-111	SEASONAL SALARIES	0	5,000	5,000	100%
5310-455-430640-121	OVERTIME	4,244	22,500	18,256	81%
5310-455-430640-153	HEALTH INSURANCE	25,356	97,675	72,319	74%
5310-455-430640-155	RETIREMENT	8,629	35,640	27,011	76%
5310-455-430640-210	OFFICE/COMPUTER SUPPLIES/EQUIP	4,507	11,500	6,993	61%
5310-455-430640-218	SAFETY EQUIP & SUPPLIES	2,292	3,000	708	24%
5310-455-430640-225	ALUM	7,058	43,500	36,442	84%
5310-455-430640-226	CHLORINE & CHEMICALS	31,732	111,000	79,268	71%
5310-455-430640-229	JANITORIAL/OTHER SUPPLIES/RENTAL	3,838	7,000	3,162	45%
5310-455-430640-231	GAS & OIL	3,815	19,000	15,185	80%
5310-455-430640-312	POSTAGE, PRINTING & ADVERTISING	0	550	550	100%
5310-455-430640-336	LICENSES & FEES	0	14,000	14,000	100%
5310-455-430640-341	ELECTRICITY	48,323	193,000	144,677	75%
5310-455-430640-342	WATER	442	7,500	7,058	94%
5310-455-430640-344	NATURAL GAS	3,814	82,000	78,186	95%

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5310-455-430640-345	TELEPHONE & COMMUNICATION	1,587	12,050	10,464	87%
5310-455-430640-353	AUDITING	0	2,500	2,500	100%
5310-455-430640-354	CONTRACT-GLACIER GOLD	28,702	135,000	106,298	79%
5310-455-430640-355	CONTRACT - LAND FILL & OTHER	8,046	49,000	40,954	84%
5310-455-430640-356	CONSULTANTS	69,914	267,000	197,086	74%
5310-455-430640-358	CONSULTANT- PERMIT/RATE STDY/TMDL	2,254	145,000	142,746	98%
5310-455-430640-360	MISC. MAINT SERVICES	10,694	30,000	19,306	64%
5310-455-430640-366	BUILDING MAINTENANCE	1,626	51,000	49,374	97%
5310-455-430640-373	DUES & TRAINING	29	9,500	9,471	100%
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	5,111	20,443	15,332	75%
5310-455-430640-522	ADMINISTRATIVE TRANSFER	29,979	119,914	89,935	75%
5310-455-430640-528	INFORMATION TECH TRANSFER	9,521	38,083	28,562	75%
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	467,218	5,031,740	4,564,522	91%
	WWTP REPLACEMENT				
5310-455-430645-362	EQUIPMENT MAINTENANCE	19,139	193,000	173,861	90%
5310-455-430645-934	SECONDARY DIGESTER LID REPLC	20,531	41,766	21,235	51%
5310-455-430645-940	MACHINERY & EQUIPMENT	0	324,000	324,000	100%
5310-455-430645-950	RR & UPSIZE - WWTP MAIN (34% - 66%)	0	75,480	75,480	100%
	SUBTOTAL WWTP REPLACEMENT	39,669	634,246	594,577	94%
	WWTP LAB OPERATIONS				
5310-455-430646-110	SALARIES-WWTP LAB	28,312	119,920	91,608	76%
5310-455-430646-153	HEALTH INSURANCE	4,950	18,222	13,272	73%
5310-455-430646-155	RETIREMENT	2,194	9,044	6,850	76%
5310-455-430646-210	COMPUTER/OTHER SUPPLIES	1,081	6,000	4,919	82%
5310-455-430646-218	NON-CAPITAL EQUIPMENT	0	13,500	13,500	100%
5310-455-430646-222	LAB SUPPLIES	3,604	16,500	12,896	78%
5310-455-430646-349	LAB SERVICES	1,821	15,000	13,179	88%
5310-455-430646-350	PRETREATMENT SERVICE	1,067	15,000	13,933	93%
5310-455-430646-362	EQUIPMENT MAINTENANCE	0	5,500	5,500	100%
5310-455-430646-373	DUES & TRAINING	0	5,000	5,000	100%
5310-455-430646-940	EQUIPMENT - ANALYZER	38,235	47,000	8,765	19%
	SUBTOTAL WWTP LAB OPERATIONS	81,264	270,686	189,422	70%
	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%
	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	753,103	8,272,624	7,519,521	91%
	TOTAL BILLING/SANITARY/WWTP	2,441,537	15,566,612	13,125,075	84%
	SEWER IMPACT FEE REVENUE				
5311-000-343330-000	SANITARY IMPACT FEES	360,750	460,000	99,250	22%
5311-000-343335-000	TREATMENT IMPACT FEES	213,450	208,000	5,450-	-3%
5311-000-371010-000	SANITARY INTEREST EARNINGS	6,294	18,000	11,706	65%
5311-000-371015-000	TREATMENT INTEREST EARNINGS	5,731	14,400	8,669	60%
	TOTAL SEWER IMPACT FEES REVENUE	586,226	700,400	114,174	16%
	SEWER IMPACT FEE EXPENSES				
5311-454-430635-820	TRANSFER TO 5310 FOR DEBT (SANITARY	150,000	675,000	525,000	78%
5311-454-430635-825	TRANSFER TO 5310 FOR ADMIN	5,750	23,000	17,250	75%
5311-454-430635-950	RR & UPSIZE - WWTP MAIN (66% - 34%	0	146,520	146,520	100%
5311-454-430635-955	MAIN & L.S. UPSIZE	0	400,000	400,000	100%
5311-454-430635-957	WEST SIDE INTERCEPTOR PH. 1	28,418	86,692	58,274	67%
5311-455-430644-820	TRANSFER TO 5310 FOR DEBT	56,250	225,000	168,750	75%
5311-455-430644-825	TRANSFER TO 5310 FOR ADMIN	2,600	10,400	7,800	75%
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	112,200	112,200	100%
	TOTAL SEWER IMPACT FEE EXPENSE	243,018	2,262,449	2,019,431	89%

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	STORM SEWER REVENUE				
5349-000-323108-000	PW PLAN REVIEW FEES	765	1,000	235	24%
5349-000-334040-000	PETRO TANK RELEASE/MONITORING REIMB	0	1,500	1,500	100%
5349-000-343034-000	PERMIT FEES	1,000	1,000	0	0%
5349-000-343035-000	STORM SEWER CHARGES	2,682	1,800	882-	-49%
5349-000-343370-000	STORM SEWER ASSESSMENTS (Billed)	0	1,767,772	1,767,772	100%
5349-000-363040-000	PEN & INT ON SPEC ASSESS.	1,273	2,500	1,227	49%
5349-000-371010-000	INTEREST ON INVESTMENTS	8,967	25,000	16,033	64%
5349-000-383010-000	IMPACT FEE 5% ADMIN - TFR FROM IMPA	1,500	6,000	4,500	75%
5349-000-383015-000	DEBT SERVICE TRANSFER FROM IMPACT F	30,000	150,000	120,000	80%
	TOTAL STORM REVENUE	46,187	1,956,572	1,910,385	98%
	STORM SEWER				
5349-453-430246-110	SALARIES-STORM SEWER	110,481	493,494	383,013	78%
5349-453-430246-121	OVERTIME	0	4,000	4,000	100%
5349-453-430246-153	HEALTH INSURANCE	26,518	111,722	85,204	76%
5349-453-430246-155	RETIREMENT	8,643	37,805	29,162	77%
5349-453-430246-210	OFFICE/COMPUTER SUPPLIES	9,531	17,100	7,569	44%
5349-453-430246-218	NON CAP. & SAFETY EQUIP. & SUPPLIES	243	11,000	10,757	98%
5349-453-430246-229	OTHER SUPPLIES/TOOLS	0	2,200	2,200	100%
5349-453-430246-231	GAS & OIL	2,018	11,500	9,482	82%
5349-453-430246-345	TELEPHONE & COMMUNICATION	648	2,500	1,852	74%
5349-453-430246-353	AUDITING	0	1,150	1,150	100%
5349-453-430246-354	CONTRACT SERVICE	1,489	7,000	5,511	79%
5349-453-430246-356	STORMWATER REG COMPLIANCE PROGRAM	0	135,000	135,000	100%
5349-453-430246-358	CONSULTANTS	0	10,000	10,000	100%
5349-453-430246-359	CONSULTANTS-TMDL / PERMIT	0	30,000	30,000	100%
5349-453-430246-360	REPAIR & MAINT SERVICES	0	8,000	8,000	100%
5349-453-430246-362	GROUNDWATER MONITORING	0	6,500	6,500	100%
5349-453-430246-371	CURB & GUTTER	536	21,000	20,465	97%
5349-453-430246-373	DUES & TRAINING	0	9,250	9,250	100%
5349-453-430246-388	MEDICAL SERVICES	0	100	100	100%
5349-453-430246-410	CONSTRUCTION MATERIALS	122	10,000	9,878	99%
5349-453-430246-510	PROPERTY & LIABILITY INS.	11,917	16,917	5,000	30%
5349-453-430246-521	CENTRAL GARAGE TRANSFER	2,851	11,404	8,553	75%
5349-453-430246-522	ADMINISTRATIVE TRANSFER	11,490	45,960	34,470	75%
5349-453-430246-528	INFORMATION TECH TRANSFER	10,227	40,909	30,682	75%
5349-453-430246-530	BNSF LEASE PMT	2,250	5,000	2,750	55%
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)	104,540	200,000	95,460	48%
5349-453-430247-953	SHOP COMPLEX PAVEMENT (C/O)	0	10,000	10,000	100%
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	0	400,000	400,000	100%
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	0	245,000	245,000	100%
	SUBTOTAL STORM OPERATIONS	303,504	6,604,011	6,300,507	95%

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G/L ACCOUNT NUMBER	FUND ACCOUNT NUMBER DESC.	ACTUAL YTD	FINAL BUDGET	REMAINING	% REMAINING
	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	305,071	7,204,010	6,898,939	96%
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	STORM SEWER IMPACT FEE REVENUE				
5348-000-343033-000	IMPACT FEES	105,369	120,000	14,631	12%
5348-000-371010-000	INTEREST EARNINGS	5,554	15,000	9,446	63%

	TOTAL STORM IMPACT FEES REVENU	110,923	135,000	24,077	18%
	=====				
	STORM SWR IMPACT FEE EXPENSES				
5348-453-430248-820	DEBT SERVICE TRANSFER TO 5349	30,000	150,000	120,000	80%
5348-453-430248-825	TRANSFER TO 5349 FOR ADMIN	1,500	6,000	4,500	75%
5348-453-430248-959	REG FACILITIES & PIPING DESIGN	90,970	1,450,908	1,359,938	94%
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	122,470	1,886,908	1,764,438	94%
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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	0	1,035,000	1,035,000	100%
5510-000-343420-000	GARBAGE COLLECTION-NOT ASSESSED	934	23,000	22,066	96%
5510-000-363040-000	PEN & INT ON SPEC ASSESS.	1,052	2,000	948	47%
5510-000-371010-000	INVESTMENT EARNINGS	4,025	10,800	6,775	63%

	TOTAL SOLID WASTE REVENUE	11,101	1,073,300	1,062,199	99%
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SOLID WASTE EXPENSES:					
5510-460-430840-110	SALARIES-SOLID WASTE	93,950	442,363	348,413	79%
5510-460-430840-121	OVERTIME	575	6,500	5,925	91%
5510-460-430840-153	HEALTH INSURANCE	24,494	108,766	84,272	77%
5510-460-430840-155	RETIREMENT	7,308	33,664	26,356	78%
5510-460-430840-213	OFFICE/COMPUTER EQUIP/SUPPLIES	7,541	15,500	7,959	51%
5510-460-430840-218	EQUIPMENT-GARBAGE CONTAINERS	0	37,500	37,500	100%
5510-460-430840-229	SAFETY/OTHER SUPPLIES & EQUIPMENT	1,315	5,500	4,185	76%
5510-460-430840-231	GAS & OIL	8,875	60,000	51,125	85%
5510-460-430840-341	ELECTRICITY	259	2,050	1,791	87%
5510-460-430840-344	NATURAL GAS	65	4,500	4,435	99%
5510-460-430840-345	TELEPHONE & COMMUNICATION	401	2,000	1,599	80%
5510-460-430840-354	CONTRACT SERVICES	878	22,000	21,122	96%
5510-460-430840-362	EQUIPMENT MAINT & SUPPLIES	0	5,700	5,700	100%
5510-460-430840-366	BUILDING MAINTENANCE	0	5,000	5,000	100%
5510-460-430840-373	DUES & TRAINING	0	7,000	7,000	100%
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	22,163	88,650	66,487	75%
5510-460-430840-522	ADMINISTRATIVE TRANSFER	10,393	41,572	31,179	75%
5510-460-430840-528	INFORMATION TECH TRANSFER	8,323	33,293	24,970	75%
5510-460-430840-820	ALLEY PAVING - TRANSFER TO GAS TAX	10,000	40,000	30,000	75%
5510-460-430840-944	VEHICLES (Replacement \$)	0	585,000	585,000	100%
5510-460-430840-953	SHOP COMPLEX PAVEMENT RESTORATION	0	10,000	10,000	100%
5510-460-430845-224	JANITORIAL SUPPLIES	0	500	500	100%
5510-460-430845-341	ELECTRICITY	336	3,500	3,164	90%
5510-460-430845-342	WATER	86	2,000	1,914	96%
5510-460-430845-344	NATURAL GAS	56	6,000	5,944	99%
5510-460-430845-360	REPAIR & MAINT SERVICES	7,459	17,000	9,541	56%
5510-460-510400-831	DEPRECIATION EXPENSE	0	150,000	150,000	100%

	TOTAL SOLID WASTE EXPENSE	225,092	1,760,765	1,535,673	87%
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	INTERNAL SERVICE FUNDS				
	INFORMATION TECHNOLOGY REVENUE				
6030-000-335230-000	ENTITLEMENT SHARE PMT/HB124	84,000	336,000	252,000	75%
6030-000-341027-000	CHARTER COMMUNICATION/FRANCISE FEES	0	210,000	210,000	100%
6030-000-371010-000	INVESTMENT EARNINGS	472	1,000	528	53%
6030-000-393000-000	INTERNAL SERVICES-DATA	132,823	531,292	398,469	75%
	TOTAL INFORMATION TECH REVENUE	217,295	1,078,292	860,997	80%
	INFORMATION TECH EXPENSES				
6030-401-410580-110	SALARIES	75,098	366,388	291,290	80%
6030-401-410580-121	OVERTIME	42	1,000	958	96%
6030-401-410580-153	HEALTH INSURANCE	17,845	88,484	70,639	80%
6030-401-410580-155	RETIREMENT	6,094	29,474	23,380	79%
6030-401-410588-218	COMPUTERS - ADMINISTRATIVE DEPTS	4,163	5,310	1,147	22%
6030-403-410580-215	COMPUTER SUPPLIES	150	2,865	2,715	95%
6030-403-410580-218	EQUIPMENT-NOT CAPITAL	1,471	34,295	32,824	96%
6030-403-410580-325	WEBSITE	5,248	6,670	1,422	21%
6030-403-410580-345	PAGER/PHONE	14	2,800	2,786	100%
6030-403-410580-346	SUMMITNET & ISPS	2,192	14,028	11,836	84%
6030-403-410580-353	LASER FICHE MAINTENANCE	3,597	5,220	1,623	31%
6030-403-410580-354	MAINTENANCE CONTRACTS	709	65,100	64,391	99%
6030-403-410580-355	LICENSES	2,476	19,950	17,475	88%
6030-403-410580-356	MAINTENANCE CONTRACTS	29,781	86,350	56,569	66%
6030-403-410580-357	GRANICUS	5,280	5,300	20	0%
6030-403-410580-358	MICROSOFT EXCHANGE EMAIL HOSTING	417	66,560	66,143	99%
6030-403-410580-359	PRIVATE FIBER - CITY NETWORK	0	19,000	19,000	100%
6030-403-410580-360	MULTI-FACTOR AUTHENTICATION	0	18,000	18,000	100%
6030-403-410580-373	DUES & TRAINING	3,440	15,880	12,440	78%
6030-403-410580-510	INSURANCE	6,077	6,077	0-	0%
6030-403-410583-218	TV-Video Equipment & programming	2,526	3,500	974	28%
6030-403-410585-229	COPIER,FAX, SUPPLIES	1,500	18,475	16,975	92%
6030-403-410585-345	TELEPHONE & COMMUNICATIONS	20,745	174,788	154,043	88%
6030-403-410585-532	COPIER LEASES	3,793	15,504	11,711	76%
6030-403-410585-942	Servers - capital contingency	0	43,204	43,204	100%
6030-403-510400-831	DEPRECIATION EXPENSE	0	10,000	10,000	100%
6030-404-410588-218	COMPUTERS - ATTORNEYS	0	3,505	3,505	100%
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	0	24,545	24,545	100%
6030-413-410588-354	POLICE - HOSTED SERVER	700	2,850	2,150	75%
6030-416-410588-218	COMPUTERS - FIRE	0	6,725	6,725	100%
6030-420-410588-218	COMPUTERS - PLANNING DEPT	284	5,200	4,916	95%
6030-436-410588-218	COMPUTERS - PARKS	0	3,615	3,615	100%
6030-480-410588-218	COMMUNITY DEVELOPMENT	0	1,200	1,200	100%
	TOTAL INFORMATION TECH EXPENSE	197,715	1,228,062	1,030,347	84%

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	CENTRAL GARAGE				
6010-000-342050-000	FEEES FOR SERVICES	145,000	580,000	435,000	75%
6010-000-371010-000	INVESTMENT EARNINGS	321	1,200	879	73%
	TOTAL CENTRAL GARAGE REVENUE	145,321	581,200	435,879	75%
	CENTRAL GARAGE EXPENSES				
6010-410-431330-110	SALARIES	42,434	166,712	124,278	75%
6010-410-431330-121	OVERTIME	0	2,500	2,500	100%
6010-410-431330-153	HEALTH INSURANCE	10,514	45,611	35,097	77%
6010-410-431330-155	RETIREMENT	2,988	12,600	9,612	76%
6010-410-431330-210	OFFICE/COMPUTER SUPPLIES	1,253	11,500	10,247	89%
6010-410-431330-229	NON CAPITAL EQUIP-SAFETY/OTHER	1,365	8,000	6,635	83%
6010-410-431330-230	OIL	4,234	25,500	21,266	83%
6010-410-431330-231	GAS	132	1,500	1,368	91%
6010-410-431330-232	VEHICLE PARTS	26,357	136,000	109,643	81%
6010-410-431330-233	TIRES	12,001	54,000	41,999	78%
6010-410-431330-238	FILTERS	2,415	9,000	6,585	73%
6010-410-431330-241	CONSUMABLE TOOLS/BOOKS	909	2,000	1,091	55%
6010-410-431330-341	ELECTRICITY	524	2,200	1,676	76%
6010-410-431330-344	NATURAL GAS	153	6,500	6,347	98%
6010-410-431330-354	CONTRACT SERVICES	3,211	32,000	28,789	90%
6010-410-431330-362	EQUIP/BLDG MAINTENANCE	97	6,000	5,903	98%
6010-410-431330-373	DUES & TRAINING	0	8,500	8,500	100%
6010-410-431330-388	MEDICAL SERVICES	0	500	500	100%
6010-410-431330-510	INSURANCE	4,201	4,201	0	0%
6010-410-431330-528	INFORMATION TECH TRANSFER	3,808	15,233	11,425	75%
6010-410-431330-944	MACHINERY & EQUIPMENT	32,806	35,000	2,194	6%
	TOTAL CENTRAL GARAGE EXPENSES	149,402	585,057	435,655	74%