

For the Accounting Period: 5 / 23

			Committ	Original	Current	Available
Fund	Account	Object	YTD	Appropriat	Appropriat	Appropriation
1 GENERAL	41100 City Hall Expenses	308 Telephone & Internet Services	489	1216	1216	727
1 GENERAL	41100 City Hall Expenses	309 Advertising	84.68	1000	1000	915.32
1 GENERAL	41100 City Hall Expenses	311 Audit	0	1500	1500	1500
1 GENERAL	41100 City Hall Expenses	312 Attorney Fees (Professional)	1600	800	800	-800
1 GENERAL	41100 City Hall Expenses	321 Building Inspection	2435.4	2250	2250	-185.41
1 GENERAL	41100 City Hall Expenses	324 M&O (Materials)	4903.8	3166	3166	-1737.84
1 GENERAL	41100 City Hall Expenses	327 Information Technology Fees (Professional)	1244.1	1900	1900	655.87
1 GENERAL	41100 City Hall Expenses	330 Utilities - Electric	593.44	900	900	306.56
1 GENERAL	41100 City Hall Expenses	331 Utilities - W/S	848.84	960	960	111.16
1 GENERAL	41100 City Hall Expenses	351 Bank Charges and Fees	9.5	120	120	110.5
1 GENERAL	41100 City Hall Expenses	457 Depreciation Expense	0	602	602	602
1 GENERAL	41100 City Hall Expenses	511 Municipal Insurance	2342.8	2342	2342	-0.75
1 GENERAL	41100 City Hall Expenses	520 Training	18.34	1000	1000	981.66
1 GENERAL	41100 City Hall Expenses	521 Travel Expenses	0	1000	1000	1000
1 GENERAL	41100 City Hall Expenses	610 Office Supplies	301.08	900	900	598.92
1 GENERAL	41100 City Hall Expenses	620 Postage	1436	600	600	-836.04
1 GENERAL	41100 City Hall Expenses	709 Equipment and Software	4880.9	4600	4600	-280.85
1 GENERAL	41200 Wages	110 Wages	20092	39889	39889	19796.92
1 GENERAL	41200 Wages	120 Mayor & Council	6300	6600	6600	300
1 GENERAL	41200 Wages	210 Social Security	1635.1	2882	2882	1246.91
1 GENERAL	41200 Wages	211 Medicare	382.38	674	674	291.62
1 GENERAL	41200 Wages	212 Retirement	3005.6	5550	5550	2544.36
1 GENERAL	41200 Wages	213 Unemployment Compensation	0	500	500	500
1 GENERAL	41200 Wages	215 Medical Insurance	3052	6275	6275	3223
1 GENERAL	41200 Wages	217 State Insurance	1239	1250	1250	11
1 GENERAL	41300 Planning & Zoning	309 Advertising	125.6	100	100	-25.6
1 GENERAL	41300 Planning & Zoning	324 M&O (Materials)	0	300	300	300
1 GENERAL	41400 Public Safety Enforcement	310 Contract Services	0	1000	1000	1000
1 GENERAL	41400 Public Safety Enforcement	312 Attorney Fees (Professional)	10500	18000	18000	7500
1 GENERAL	41400 Public Safety Enforcement	313 Code Enforcement (ACSO Contract Services)	16830	33660	33660	16830
1 GENERAL	41400 Public Safety Enforcement	314 Animal Control (Wages & 75% Fines)	85.85	300	300	214.15
1 GENERAL	41400 Public Safety Enforcement	324 M&O (Materials)	15	300	300	285

1 GENERAL	41500 Street Department	110 Wages	30035	42000	42000	11964.79
1 GENERAL	41500 Street Department	210 Social Security	1846.7	2777	2777	930.28
1 GENERAL	41500 Street Department	211 Medicare	431.9	649	649	217.1
1 GENERAL	41500 Street Department	212 Retirement	3570.3	5349	5349	1778.68
1 GENERAL	41500 Street Department	215 Medical Insurance	10514	8387	8387	-2127.39
1 GENERAL	41500 Street Department	309 Advertising	0	200	200	200
1 GENERAL	41500 Street Department	310 Contract Services	0	12000	12000	12000
1 GENERAL	41500 Street Department	319 Engineering Fees (Professional)	11.91	15980	15980	15968.09
1 GENERAL	41500 Street Department	324 M&O (Materials)	6026	30000	30000	23974.01
1 GENERAL	41500 Street Department	330 Utilities - Electric	5805.7	9395	9395	3589.3
1 GENERAL	41500 Street Department	350 Shared Equip Maintenance	1489.1	6350	6350	4860.87
1 GENERAL	41500 Street Department	457 Depreciation Expense	0	2503	2503	2503
1 GENERAL	41500 Street Department	630 Fuel	4369.6	2500	2500	-1869.57
1 GENERAL	41500 Street Department	632 Storm Drain Cleaning	0	600	600	600
1 GENERAL	41500 Street Department	633 Grading & Blading	0	600	600	600
1 GENERAL	41500 Street Department	634 Snow Removal	0	250	250	250
1 GENERAL	41500 Street Department	701 Equipment Rental	0	500	500	500
1 GENERAL	41500 Street Department	711 Dust Abatement	0	23000	23000	23000
1 GENERAL	41500 Street Department	723 Land Aquisition	20000	0	0	-20000
1 GENERAL	41500 Street Department	803 Transportation Plan	0	30000	30000	30000
1 GENERAL	41600 Park Department	110 Wages	3450.2	7617	7617	4166.84
1 GENERAL	41600 Park Department	210 Social Security	213.37	681	681	467.63
1 GENERAL	41600 Park Department	211 Medicare	49.94	329	329	279.06
1 GENERAL	41600 Park Department	212 Retirement	411.95	1105	1105	693.05
1 GENERAL	41600 Park Department	215 Medical Insurance	1273.1	2872	2872	1598.86
1 GENERAL	41600 Park Department	324 M&O (Materials)	2997.1	2500	2500	-497.12
1 GENERAL	41600 Park Department	330 Utilities - Electric	1354.1	2163	2163	808.86
1 GENERAL	41600 Park Department	331 Utilities - W/S	673.32	1060	1060	386.68
1 GENERAL	41600 Park Department	332 Utilties - Irrigation	257.4	3000	3000	2742.6
1 GENERAL	41600 Park Department	350 Shared Equip Maintenance	0	200	200	200
1 GENERAL	41600 Park Department	457 Depreciation Expense	0	2050	2050	2050
1 GENERAL	41600 Park Department	630 Fuel	0	200	200	200
1 GENERAL	43318 ARPA GRANT	324 M&O (Materials)	72063	50980	50980	-21082.73
1 GENERAL	45200 Youth Sports Baseball / T-Ball	310 Contract Services	0	300	300	300

1 GENERAL	45200 Youth Sports Baseball / T-Ball	324 M&O (Materials)	0	1000	1000	1000
1 GENERAL	45200 Youth Sports Baseball / T-Ball	340 Youth Sports Equipment	0	750	750	750
1 GENERAL	45200 Youth Sports Baseball / T-Ball	342 Youth Sports Ins. & Misc	0	600	600	600
1 GENERAL	45200 Youth Sports Baseball / T-Ball	610 Office Supplies	0	60	60	60
1 GENERAL	45600 Airport Projects	130 Volunteer Labor (Cash Equivalent)	0	1	1	1
1 GENERAL	45600 Airport Projects	324 M&O (Materials)	0	12400	12400	12400
1 GENERAL	47524 GRANT- Blue Cross of Idaho	324 M&O (Materials)	712.87	0	0	-712.87

Items to Add:

Dog Pound

Transit Program

Youth Center

Skate Park

Clearwater Financial Retainer

Park Events

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Committed