

City of Hayden Lake - General
Profit & Loss Budget Overview
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Ordinary Income/Expense	
Income	
4005 · Personal Property Tax Repl.	328.00
4010 · Property Taxes	261,506.00
4012 · Late Fees Interest	0.00
4015 · CD Interest	0.00
4020 · Delinquent Taxes	3,000.00
4030 · Penalty & Interest	350.00
4035 · Development Impact Fee	40,000.00
4040 · Building Permits	70,000.00
4045 · McCall Park Donations	1,000.00
4050 · State Revenue Sharing	90,000.00
4060 · Sales Tax	5,000.04
4092 · Refunds	0.00
4093 · Cablevision Franchise	10,500.00
4094 · P & Z Fees	7,000.00
4096 · Misc. Fees and Revenue	100.00
4130 · AVISTA Franchise Fees	17,000.00
4160 · Interest Income	500.00
4193 · Building Mtce. Reimbursement (Reimbursement from HLR...	30,000.00
4195 · Wage Reimbursements	60,000.00
4200 · License Fees	600.00
4210 · Liquor Revenues	30,000.00
4270 · Police Fines	3,000.00
4275 · Police Grant Funds	30,000.00
4400 · County District #2 Highway	38,500.00
4401 · Highway User Fees	16,000.00
4402 · Highway Users (Restricted)	5,700.00
4404 · Other Street Income	0.00
4408 · General Fund Carryover	80,000.00
4411 · GRANT (GRANT)	250,000.00
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Total Income	1,050,084.04
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Gross Profit	1,050,084.04
Expense	
6000 · Wages & Salaries	
6009 · W&S - Deputy Clerk	38,600.00
6010 · W&S - Janitor	2,703.00
6011 · W&S - Mayor	2,400.00
6012 · W&S - Council	4,800.00
6013 · W&S - City Clerk	65,900.00
6200 · W&S - Police Chief	62,500.00
6201 · W&S - Police Overtime	5,000.00
6205 · W&S - Police-Reserve Officer	55,000.00
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Total 6000 · Wages & Salaries	236,903.00

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6015 · Payroll Expense	
6016 · SOCIAL SECURITY	13,000.04
6017 · FUTA	0.00
6018 · MEDICARE	3,000.00
6019 · SUTA	270.00
6204 · PERSI (Retirement)	29,500.00
6015 · Payroll Expense - Other	3,000.00
Total 6015 · Payroll Expense	48,770.04
6025 · Health Ins - Total Premiums Pd	46,000.00
6026 · Health Ins - Emp Contribution	0.00
6030 · Legal	30,000.00
6035 · Engineering	20,000.00
6040 · Professional Fees	15,000.00
6043 · Code Enforcement	3,000.00
6045 · City Planner	0.00
6050 · Liability Insurance	3,500.00
6051 · State Insurance Fund (WORKERS COMPENSATION)	4,300.00
6080 · Other Expenses	8,000.00
60801 · Personnel Training/Travel	7,000.00
60802 · P & Z Costs	1,700.00
60803 · Office Supplies	6,000.00
60804 · Publishing	2,500.00
60805 · Printing	700.00
60807 · Dues & Subscriptions	4,000.00
60808 · Telephone	1,600.00
60809 · Utilities	4,000.00
60810 · Elections	0.00
60812 · Bank Charges	100.00
60813 · Building Permit Payments	40,000.00
6090 · Capital Outlay	500.00
6100 · Building Maintenance	30,000.00
6101 · Contract Labor (HLSD)	0.00
6120 · McCall Park Expenses	13,000.00
6125 · Equipment Maintenance	3,000.00
6128 · Development Impact Fee Reserve	100,000.00
6240 · Police - Car Mtce. & Fuel	8,000.00
6250 · Police - Other Expense	0.00
62501 · Police - Legal	1,725.00
62502 · Police - Telephone	1,800.00
62503 · Police - Uniforms	2,000.00
62505 · Police - Office Supplies/Equip.	5,000.00
62507 · Police - Insurance - Liability	1,656.00
62509 · Police - Dues/Subscriptions	3,500.00
62510 · Police - Grant Funds	30,000.00
62511 · Police - Travel/Training	3,000.00
6290 · Police - Patrol Car Reserve	30,000.00
6560 · Payroll Expenses (QB Fees)	7,000.00
70105 · Street - Seal Coating/Const	20,000.00
70201 · Street - Sign Maintenance	1,000.00
70202 · Street - Snow Removal	18,600.00
70204 · Street - Other Street Expense	200.04

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70205 · Street - Repairs & Maintenance	27,494.00
7035 · Street - Lights	6,600.00
7050 · Street - Liability Ins	1,656.00
7051 · Walking Path Project 2023	<u>250,000.00</u>
Total Expense	<u>1,048,804.08</u>
Net Ordinary Income	<u>1,279.96</u>
Net Income	<u><u>1,279.96</u></u>