

YEAR-TO-DATE BUDGET REPORT

FOR 2026 99							
ACCOUNTS FOR: 00126 MOTOR VEHICLE - GENERAL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001-26-00-000-4920-			OTHER FEES				
	-9,298.00	0.00	-9,298.00	-6,122.00	0.00	-3,176.00	65.8%
001-26-00-000-5670-			MISC. REVENUES				
	-150.00	0.00	-150.00	-114.00	0.00	-36.00	76.0%
001-26-00-000-5850-			DUPLICATE LICENSE FEES				
	-3,790.00	0.00	-3,790.00	-2,778.00	0.00	-1,012.00	73.3%
001-26-00-000-5865-			ADMINISTRATION FEE				
	-325,000.00	0.00	-325,000.00	-241,218.23	0.00	-83,781.77	74.2%
001-26-00-000-5870-			VEHICLE INSPECTION FEE				
	-35,318.00	0.00	-35,318.00	-22,521.00	0.00	-12,797.00	63.8%
001-26-00-000-5880-			VEHICLE TRANSFER FEES				
	-17,000.00	0.00	-17,000.00	-14,460.00	0.00	-2,540.00	85.1%
001-26-00-000-5890-			TRAILER HOUSE LICENSE FEES				
	-4,000.00	0.00	-4,000.00	-2,494.00	0.00	-1,506.00	62.4%
001-26-00-000-5900-			TITLE FEES				
	-114,262.00	0.00	-114,262.00	-82,305.00	0.00	-31,957.00	72.0%
001-26-00-000-5910-			RECREATIONAL VEHICLE FEES				
	-3,500.00	0.00	-3,500.00	-1,893.58	0.00	-1,606.42	54.1%
001-26-00-000-5920-			TEMPORARY REGISTRATION FEES				
	-1,200.00	0.00	-1,200.00	-725.00	0.00	-475.00	60.4%
001-26-00-000-5940-			BOAT LICENSES & FEES				
	-7,200.00	0.00	-7,200.00	-4,296.00	0.00	-2,904.00	59.7%
001-26-00-000-5950-			LIABILITY RELEASE FEE				
	-3,279.00	0.00	-3,279.00	-2,282.00	0.00	-997.00	69.6%
001-26-00-000-5990-			POSTAGE INCOME				
	-240.00	0.00	-240.00	-532.00	0.00	292.00	221.7%
001-26-00-000-6020-			SALARIES - DEPUTIES				
	0.00	0.00	0.00	50,036.32	0.00	-50,036.32	100.0%
001-26-00-000-6120-			RETIREMENT				
	0.00	0.00	0.00	5,970.98	0.00	-5,970.98	100.0%
001-26-00-000-6130-			FICA				
	0.00	0.00	0.00	3,669.98	0.00	-3,669.98	100.0%
001-26-00-000-6140-			LIFE INSURANCE				
	0.00	0.00	0.00	222.28	0.00	-222.28	100.0%
001-26-00-000-6150-			MEDICAL INSURANCE				
	0.00	0.00	0.00	10,027.94	0.00	-10,027.94	100.0%
001-26-00-000-6170-			HSA				
	0.00	0.00	0.00	1,266.64	0.00	-1,266.64	100.0%
001-26-00-000-6171-			HRA				
	0.00	0.00	0.00	300.00	0.00	-300.00	100.0%
001-26-00-000-6180-			DENTAL - FIXED COSTS				
	0.00	0.00	0.00	649.20	0.00	-649.20	100.0%
001-26-00-000-6530-			SUPPLIES - OFFICE				
	0.00	0.00	0.00	200.30	0.00	-200.30	100.0%

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001-26-00-000-7660-	0.00	0.00	RENT/LEASE - OTHER 0.00	1,418.71	0.00	-1,418.71	100.0%
001-26-00-000-9350-	0.00	0.00	CAPITAL - LEASE EXPENDITURES 0.00	-12.26	0.00	12.26	100.0%
TOTAL MOTOR VEHICLE - GENERAL	-524,237.00	0.00	-524,237.00	-307,990.72	0.00	-216,246.28	58.8%
TOTAL REVENUES	-524,237.00	0.00	-524,237.00	-381,740.81	0.00	-142,496.19	
TOTAL EXPENSES	0.00	0.00	0.00	73,750.09	0.00	-73,750.09	

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ACCOUNTS FOR: 01261 MOTOR VEHICLE - SANDPOINT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001-26-01-000-6450-			TRAVEL - MILEAGE				
	300.00	0.00	300.00	64.00	0.00	236.00	21.3%
001-26-01-000-6530-			SUPPLIES - OFFICE				
	3,900.00	0.00	3,900.00	594.55	0.00	3,305.45	15.2%
001-26-01-000-6720-			SMALL ASSETS AND EQUIPMENT				
	600.00	0.00	600.00	0.00	0.00	600.00	.0%
001-26-01-000-6790-			COPY MACHINE USE/MAINTENANCE				
	214.00	0.00	214.00	54.40	0.00	159.60	25.4%
001-26-01-000-7410-			REPAIRS/MAINT - OFFICE EQUIP				
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
001-26-01-000-7660-			RENT/LEASE - OTHER				
	17,024.52	0.00	17,024.52	11,349.68	0.00	5,674.84	66.7%
001-26-01-000-7830-			PUBLICATIONS				
	850.00	0.00	850.00	950.00	0.00	-100.00	111.8%
001-26-01-000-7860-			MISCELLANEOUS EXPENSES				
	500.00	0.00	500.00	235.33	0.00	264.67	47.1%
001-26-01-000-9350-			CAPITAL - LEASE EXPENDITURES				
	1,800.00	0.00	1,800.00	1,136.00	0.00	664.00	63.1%
TOTAL MOTOR VEHICLE - SANDPOINT	25,688.52	0.00	25,688.52	14,383.96	0.00	11,304.56	56.0%
TOTAL EXPENSES	25,688.52	0.00	25,688.52	14,383.96	0.00	11,304.56	

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ACCOUNTS FOR: 01262 MOTOR VEHICLE - PRIEST RIVER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
001-26-02-000-6530-			SUPPLIES - OFFICE				
	300.00	0.00	300.00	51.99	0.00	248.01	17.3%
001-26-02-000-6720-			SMALL ASSETS AND EQUIPMENT				
	700.00	0.00	700.00	-249.80	0.00	949.80	-35.7%
001-26-02-000-6750-			POSTAGE				
	300.00	0.00	300.00	312.00	0.00	-12.00	104.0%
001-26-02-000-6790-			COPY MACHINE USE/MAINTENANCE				
	100.00	0.00	100.00	18.06	0.00	81.94	18.1%
001-26-02-000-7110-			PROF. SVCS - OTHER				
	500.00	0.00	500.00	1,350.71	0.00	-850.71	270.1%
001-26-02-000-9350-			CAPITAL - LEASE EXPENDITURES				
	474.00	0.00	474.00	234.00	0.00	240.00	49.4%
TOTAL MOTOR VEHICLE - PRIEST RIVER							
	2,374.00	0.00	2,374.00	1,716.96	0.00	657.04	72.3%
TOTAL EXPENSES							
	2,374.00	0.00	2,374.00	1,716.96	0.00	657.04	

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ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
-496,174.48	0.00	-496,174.48	-291,889.80	0.00	-204,284.68	58.8%	GRAND TOTAL

\*\* END OF REPORT - Generated by Joleen Larsen \*\*