



MEMORANDUM

TO: Mayor Giordani and Common Council Members

FROM: Shelly Shoemaker, Treasurer

RE: Treasurer's Report

DATE: April 28, 2025

Caselle Transition

As of the beginning of March, much of my time and energy has been put into the final stages of implementing the Caselle software for the City. To date we continue to have issues with how the program functions. Every day administrative staff work hard to not only learn the program, but also to resolve issues with the program.

Attached is the first Caselle financial report for March. Please note that I am still working daily to be sure the data is correct because of the transition. If you have any questions, please reach out to me.

The Business License module of Caselle is still pending implementation as our business licenses are renewed in November.

Budget Update

Budget season, a five-month process, is in full swing. Budget packets have been given to department heads seeking their input and guidance for each of their budgets, along with any wish list items.

A budget calendar has been prepared, as follows:

April 24 – Budget Packets to Department Heads

May 17 – Deadline for Dept. Heads to submit budget requests and draft budget to Treasurer

May 21 – Wed – Budget Session / Overview of the Process

May 27 – Tues – Regular Council Meeting rescheduled due to Memorial Holiday

May 28 – Wed – Work Session 1 – Water and Wastewater

June 10 – Tues – Work Session 2 – General Fund

June 24 – Tues - Work Session 3 – Review revised budgets

July 15 – Tues - Work Session 4 – Final review

July 28 – Mon – City Council adopts tentative budget

August 6 – 20 – Publication weeks

August 25 – Mon – Public Hearing to Adopt Annual Appropriation Ordinance

Treasurer's Report

City of Bellevue

Financial Statements

As of March 31, 2025—FY2025

50% of Budget

13 of 26 Payrolls



City of Bellevue
115 E Pine Street
PO Box 825
Bellevue, ID 83313
208-913-0192 Treasurer's Office

Citizens are invited to inspect this report at www.bellevueidaho.us

Report Criteria:

Includes only accounts with balances
 [Report].Department = 01
 [Report].Source = 01

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Admin					
100-01-40000	Carryover	.00	150,000.00	150,000.00	0.0%
100-01-41200	State Sales Tax Revenue	148,960.29	260,063.00	111,102.71	57.3%
100-01-41210	State Liquor Funds	28,876.00	65,000.00	36,124.00	44.4%
100-01-41400	Alcohol Permits	1,400.00	5,000.00	3,600.00	28.0%
100-01-41500	Business Licenses	18,137.44	18,500.00	362.56	98.0%
100-01-41600	Franchise Fees	40,890.32	80,000.00	39,109.68	51.1%
100-01-41700	City Property Tax	529,693.31	877,079.00	347,385.69	60.4%
100-01-41710	Personal Property Replacement	4,016.48	7,073.00	3,056.52	56.8%
100-01-41800	Administrative Fees	57,388.00	208,684.00	151,296.00	27.5%
100-01-41900	Grants	1,000.00	.00	1,000.00-	0.0%
100-01-41901	Park Rental Fee	1,760.00-	.00	1,760.00	0.0%
100-01-41950	Permit - Other	.00	1,500.00	1,500.00	0.0%
100-01-45000	Misc Income	375.00	.00	375.00-	0.0%
100-01-45100	Interest Earned	6,934.28	.00	6,934.28-	0.0%
100-01-46100	DIF Administration	1,627.65	3,164.00	1,536.35	51.4%
100-01-49910	Returned Check Charges	240.00	.00	240.00-	0.0%
Total :		837,778.77	1,676,063.00	838,284.23	50.0%
Admin					
100-01-50001	Salaries & Wages	124,338.09	289,284.00	164,945.91	43.0%
100-01-50010	P/R Tax Expense	9,273.41	22,130.19	12,856.78	41.9%
100-01-50011	Insurance - Health	26,963.99	51,600.00	24,636.01	52.3%
100-01-50015	Workers Compensation Insurance	1,514.56-	608.00	2,122.56	-249.1%
100-01-50017	Retirement	14,761.72	34,364.42	19,602.70	43.0%
100-01-51020	Advertising / Publishing	150.00	500.00	350.00	30.0%
100-01-51030	Bank Charges	87.50	.00	87.50-	0.0%
100-01-51060	Computer IT Support	8,827.75	15,000.00	6,172.25	58.9%
100-01-51062	Computers - Software & Subscri	4,702.67	17,000.00	12,297.33	27.7%
100-01-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-01-51080	Dues & Memberships	963.78	1,200.00	236.22	80.3%
100-01-51140	Legal Fees	7,260.00	8,000.00	740.00	90.8%
100-01-51145	Legal - Prosecuting Attorney	11,124.00	22,000.00	10,876.00	50.6%
100-01-51150	Liability Insurance	3,457.72	6,915.00	3,457.28	50.0%
100-01-51180	Office Equipment Rental/Repair	2,899.49	7,303.92	4,404.43	39.7%
100-01-52010	Office Supplies	2,993.53	9,000.00	6,006.47	33.3%
100-01-52020	Internet Expense	1,734.85	4,164.00	2,429.15	41.7%
100-01-52040	Postage, Copies, Mailing	3,588.49	6,000.00	2,411.51	59.8%
100-01-52050	Professional Services	5,173.33	5,000.00	173.33-	103.5%
100-01-52085	Storage	378.00	800.00	422.00	47.3%
100-01-52090	Supplies	1,009.41	1,000.00	9.41-	100.9%
100-01-52100	Telephone	6,399.81	11,000.00	4,600.19	58.2%
100-01-52120	Training & Meetings	875.00	2,000.00	1,125.00	43.8%
100-01-52124	Travel Expense	282.60	600.00	317.40	47.1%
100-01-56020	Service Contracts	12,250.00	15,000.00	2,750.00	81.7%
100-01-57000	Safety Equipment	19.72	.00	19.72-	0.0%
100-01-66900	Reconciliation Adjustment	.02	.00	.02-	0.0%
Total Admin:		248,000.32	540,469.53	292,469.21	45.9%

*Admin
01*

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund Revenue Total:		837,778.77	1,676,063.00	838,284.23	50.0%
General Fund Expenditure Total:		248,000.32	540,469.53	292,469.21	45.9%
Total General Fund:		589,778.45	1,135,593.47	545,815.02	51.9%

Report Criteria:

Includes only accounts with balances
 [Report].Department = 03
 [Report].Source = 03

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
CD and P&Z					
100-03-41805	Building Permits	29,788.95	50,000.00	20,211.05	59.6%
100-03-41806	Building Permit Plan Review Fe	19,941.11	37,050.00	17,108.89	53.8%
100-03-41809	Fence Permits	400.00	1,500.00	1,100.00	26.7%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	3,200.38	7,000.00	3,799.62	45.7%
100-03-41815	Application Fees	1,330.00	7,000.00	5,670.00	19.0%
100-03-41820	Sign Permits	400.00	500.00	100.00	80.0%
100-03-43400	Planning & Zoning Applications	.00	1,000.00	1,000.00	0.0%
100-03-46300	DIF Community Development	4,066.99	7,721.00	3,654.01	52.7%
Total :		59,127.43	114,771.00	55,643.57	51.5%
CD and P&Z					
100-03-50001	Salaries & Wages	49,219.68	143,520.00	94,300.32	34.3%
100-03-50010	P/R Tax Expense	3,748.39	10,979.28	7,230.89	34.1%
100-03-50011	Insurance - Health	8,936.65	25,200.00	16,263.35	35.5%
100-03-50015	Workers Compensation Insurance	112.88	58.58	54.30-	192.7%
100-03-50017	Retirement	5,608.24	17,164.99	11,556.75	32.7%
100-03-50020	P & Z Commission	840.00	3,500.00	2,660.00	24.0%
100-03-51020	Advertising / Publishing	553.36	1,000.00	446.64	55.3%
100-03-51021	Advertising/Publishing - Reimb	45.08	.00	45.08-	0.0%
100-03-51060	Computer IT Support	332.50	.00	332.50-	0.0%
100-03-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-03-51080	Dues & Memberships	.00	100.00	100.00	0.0%
100-03-51090	Engineering Services	1,770.69	12,000.00	10,229.31	14.8%
100-03-51092	Engineering - Reimbursable	682.00	.00	682.00-	0.0%
100-03-51140	Legal Fees	1,440.00	10,000.00	8,560.00	14.4%
100-03-51150	Liability Insurance	1,747.66	3,495.32	1,747.66	50.0%
100-03-52010	Office Supplies	269.93	.00	269.93-	0.0%
100-03-52050	Professional Services	13,528.91	39,172.00	25,643.09	34.5%
100-03-52100	Telephone	192.21	600.00	407.79	32.0%
100-03-52120	Training & Meetings	50.00	700.00	650.00	7.1%
100-03-52124	Travel Expense	773.15	300.00	473.15-	257.7%
Total CD and P&Z:		89,851.33	277,790.17	187,938.84	32.3%
General Fund Revenue Total:		59,127.43	114,771.00	55,643.57	51.5%
General Fund Expenditure Total:		89,851.33	277,790.17	187,938.84	32.3%
Total General Fund:		30,723.90-	163,019.17-	132,295.27-	18.8%

03
 CD/
 P&Z

Report Criteria:

Includes only accounts with balances
 [Report].Department = 04
 [Report].Source = 04

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Parks					
100-04-41900	Grants	20,000.00	20,000.00	.00	100.0%
100-04-41901	Park Rental Fee	.00	1,000.00	1,000.00	0.0%
100-04-41902	Park Rental Sports Field	1,560.00	3,000.00	1,440.00	52.0%
100-04-41904	Park Add'l Serv. (trash/toilet	.00	600.00	600.00	0.0%
100-04-41905	Park Add'l Staff Time	.00	600.00	600.00	0.0%
100-04-46700	DIF Parks	475.91	1,519.00	1,043.09	31.3%
Total :		22,035.91	26,719.00	4,683.09	82.5%
Parks					
100-04-50001	Salaries & Wages	2,873.45	29,049.00	26,175.55	9.9%
100-04-50010	P/R Tax Expense	210.03	2,222.25	2,012.22	9.5%
100-04-50011	Insurance - Health	23.51	6,048.00	6,024.49	0.4%
100-04-50015	Workers Compensation Insurance	127.28	80.72	46.56-	157.7%
100-04-50017	Retirement	277.20	3,474.26	3,197.06	8.0%
100-04-51073	Contract Labor	7,072.58	20,000.00	12,927.42	35.4%
100-04-51150	Liability Insurance	439.16	878.31	439.15	50.0%
100-04-51160	Repairs & Maintenance (General	.00	3,000.00	3,000.00	0.0%
100-04-52070	Signs	223.00	300.00	77.00	74.3%
100-04-52080	Small Tools & Equipment	.00	800.00	800.00	0.0%
100-04-52090	Supplies	179.54	600.00	420.46	29.9%
100-04-52143	Utilities - Power	87.23	.00	87.23-	0.0%
100-04-52146	Utilities - Trash/Toilet/Recyc	1,328.41	3,000.00	1,671.59	44.3%
100-04-58120	Construction & Improvement	.00	20,000.00	20,000.00	0.0%
Total Parks:		12,841.39	89,452.54	76,611.15	14.4%
General Fund Revenue Total:		22,035.91	26,719.00	4,683.09	82.5%
General Fund Expenditure Total:		12,841.39	89,452.54	76,611.15	14.4%
Total General Fund:		9,194.52	62,733.54-	71,928.06-	-14.7%

*Parks
04*

Report Criteria:

Includes only accounts with balances
 [Report].Department = 05
 [Report].Source = 05

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Fire					
100-05-40000	Carryover	.00	1,027.00	1,027.00	0.0%
100-05-41900	Grants	.00	10,000.00	10,000.00	0.0%
100-05-41930	Fire Equip/Pay Reimbursement	.00	6,000.00	6,000.00	0.0%
100-05-41955	Fire Dept Fees & Permits	5,732.81	6,000.00	267.19	95.5%
100-05-45000	Misc Income	5,000.00	.00	5,000.00-	0.0%
100-05-45100	Interest Earned	84.00	.00	84.00-	0.0%
100-05-46400	DIF Fire Services	7,027.95	3,423.00	3,604.95-	205.3%
Total :		17,844.76	26,450.00	8,605.24	67.5%
Fire					
100-05-50001	Salaries & Wages	31,252.07	71,234.00	39,981.93	43.9%
100-05-50010	P/R Tax Expense	2,391.59	2,833.00	441.41	84.4%
100-05-50014	Insurance - Life	400.00	1,500.00	1,100.00	26.7%
100-05-50015	Workers Compensation Insurance	1,356.48	1,449.00	92.52	93.6%
100-05-50017	Retirement	2,450.33	5,425.00	2,974.67	45.2%
100-05-51073	Contract Labor	.00	2,200.00	2,200.00	0.0%
100-05-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-05-51080	Dues & Memberships	3,693.66	3,800.00	106.34	97.2%
100-05-51110	Fuel	1,456.23	4,000.00	2,543.77	36.4%
100-05-51125	Interest Expense	8,600.23	8,600.23	.00	100.0%
100-05-51140	Legal Fees	.00	200.00	200.00	0.0%
100-05-51150	Liability Insurance	1,345.84	2,691.67	1,345.83	50.0%
100-05-51163	R & M - Equipment (non-auto)	2,889.98	5,000.00	2,110.02	57.8%
100-05-51167	R & M - Autos	3,220.24	5,000.00	1,779.76	64.4%
100-05-51177	Misc Expense	1,065.86	500.00	565.86-	213.2%
100-05-52010	Office Supplies	486.69	100.00	386.69-	486.7%
100-05-52080	Small Tools & Equipment	1,494.62	2,000.00	505.38	74.7%
100-05-52090	Supplies	51.46	500.00	448.54	10.3%
100-05-52100	Telephone	251.37	602.00	350.63	41.8%
100-05-52120	Training & Meetings	391.07	2,000.00	1,608.93	19.6%
100-05-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
100-05-52130	Uniforms & Clothing	.00	1,000.00	1,000.00	0.0%
100-05-56030	Investigations	.00	150.00	150.00	0.0%
100-05-56045	Radio Fees	.00	240.00	240.00	0.0%
100-05-56047	RMS/CAD	3,838.13	4,000.00	161.87	96.0%
100-05-57000	Safety Equipment	14,512.78	40,000.00	25,487.22	36.3%
100-05-58150	Auto/Equipment Lease (12+ mos)	7,514.33	20,083.46	12,569.13	37.4%
100-05-58200	Pierce 7400 Responder	12,569.13	.00	12,569.13-	0.0%
Total Fire:		101,232.09	196,608.36	95,376.27	51.5%
General Fund Revenue Total:		17,844.76	26,450.00	8,605.24	67.5%
General Fund Expenditure Total:		101,232.09	196,608.36	95,376.27	51.5%
Total General Fund:		83,387.33-	170,158.36-	86,771.03-	49.0%

Fire
05

Report Criteria:

Includes only accounts with balances
 [Report].Department = 07
 [Report].Source = 07

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Library					
100-07-40000	Carryover	.00	2,250.00	2,250.00	0.0%
100-07-41900	Grants	500.00	10,000.00	9,500.00	5.0%
100-07-41920	Donations	1,250.00	.00	1,250.00-	0.0%
100-07-46500	DIF Library	612.84	1,134.00	521.16	54.0%
Total :		2,362.84	13,384.00	11,021.16	17.7%
Library					
100-07-50001	Salaries & Wages	21,459.36	43,380.48	21,921.12	49.5%
100-07-50010	P/R Tax Expense	1,567.65	3,318.61	1,750.96	47.2%
100-07-50011	Insurance - Health	6,750.99	12,600.00	5,849.01	53.6%
100-07-50015	Workers Compensation Insurance	44.80	54.75	9.95	81.8%
100-07-50017	Retirement	2,614.94	5,188.31	2,573.37	50.4%
100-07-51020	Advertising / Publishing	.00	200.00	200.00	0.0%
100-07-51062	Computers - Software & Subscri	.00	3,000.00	3,000.00	0.0%
100-07-51080	Dues & Memberships	166.10	350.00	183.90	47.5%
100-07-51150	Liability Insurance	468.95	937.90	468.95	50.0%
100-07-51177	Misc Expense	.00	500.00	500.00	0.0%
100-07-51180	Office Equipment Rental/Repair	.00	250.00	250.00	0.0%
100-07-52090	Supplies	211.13	500.00	288.87	42.2%
100-07-52100	Telephone	180.57	.00	180.57-	0.0%
100-07-52120	Training & Meetings	38.62	200.00	161.38	19.3%
100-07-55000	Library New Books	833.89	1,800.00	966.11	46.3%
100-07-55010	Library Programs	1,785.29	2,500.00	714.71	71.4%
Total Library:		36,122.29	74,780.05	38,657.76	48.3%
General Fund Revenue Total:		2,362.84	13,384.00	11,021.16	17.7%
General Fund Expenditure Total:		36,122.29	74,780.05	38,657.76	48.3%
Total General Fund:		33,759.45-	61,396.05-	27,636.60-	55.0%

*Library
07*

Report Criteria:

Includes only accounts with balances
 [Report].Department = 08
 [Report].Source = 08

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Marshal					
100-08-40000	Carryover	.00	1,500.00	1,500.00	0.0%
100-08-41900	Grants	.00	1,000.00	1,000.00	0.0%
100-08-41920	Donations	.00	1,000.00	1,000.00	0.0%
100-08-41960	City Code Violation Fee	.00	3,000.00	3,000.00	0.0%
100-08-41980	Court Fines	19,745.55	50,000.00	30,254.45	39.5%
100-08-45000	Misc Income	8,225.00	.00	8,225.00-	0.0%
100-08-46600	DIF Marshal	1,672.52	3,234.00	1,561.48	51.7%
Total :		29,643.07	59,734.00	30,090.93	49.6%
Marshal					
100-08-50001	Salaries & Wages	192,743.02	354,093.36	161,350.34	54.4%
100-08-50002	Paid Time Off	2,968.34	.00	2,968.34-	0.0%
100-08-50010	P/R Tax Expense	15,002.79	27,088.14	12,085.35	55.4%
100-08-50011	Insurance - Health	31,197.17	51,600.00	20,402.83	60.5%
100-08-50015	Workers Compensation Insurance	6,757.12	12,270.00	5,512.88	55.1%
100-08-50017	Retirement	28,671.74	51,874.68	23,202.94	55.3%
100-08-51062	Computers - Software & Subscri	.00	250.00	250.00	0.0%
100-08-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-08-51080	Dues & Memberships	845.00	800.00	45.00-	105.6%
100-08-51110	Fuel	6,872.14	15,000.00	8,127.86	45.8%
100-08-51130	Equipment Rental	9,055.79	17,000.00	7,944.21	53.3%
100-08-51150	Liability Insurance	4,350.67	8,701.34	4,350.67	50.0%
100-08-51167	R & M - Autos	1,631.86	7,000.00	5,368.14	23.3%
100-08-52010	Office Supplies	222.25	1,200.00	977.75	18.5%
100-08-52090	Supplies	31.53	.00	31.53-	0.0%
100-08-52100	Telephone	1,228.40	2,950.00	1,721.60	41.6%
100-08-52120	Training & Meetings	473.00	5,000.00	4,527.00	9.5%
100-08-52124	Travel Expense	1,000.80	3,000.00	1,999.20	33.4%
100-08-52130	Uniforms & Clothing	108.45	5,000.00	4,891.55	2.2%
100-08-56010	911 Dispatch	29,146.46	28,886.19	260.27-	100.9%
100-08-56040	Medical/Lab Kits	.00	500.00	500.00	0.0%
100-08-56045	Radio Fees	.00	2,640.00	2,640.00	0.0%
100-08-56047	RMS/CAD	13,302.53	13,199.05	103.48-	100.8%
100-08-56050	Specialized Equipment	502.22	10,000.00	9,497.78	5.0%
100-08-57000	Safety Equipment	.00	1,500.00	1,500.00	0.0%
100-08-58150	Auto/Equipment Lease	38,655.83	38,656.00	.17	100.0%
100-08-66000	Payroll Expenses	209.70	.00	209.70-	0.0%
Total Marshal:		384,976.81	668,208.76	283,231.95	57.6%
General Fund Revenue Total:		29,643.07	59,734.00	30,090.93	49.6%
General Fund Expenditure Total:		384,976.81	668,208.76	283,231.95	57.6%
Total General Fund:		355,333.74-	608,474.76-	253,141.02-	58.4%

*Marshal
08*

Report Criteria:

Includes only accounts with balances
 [Report].Department = 10
 [Report].Source = 10

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Streets					
100-10-41000	State Highway Revenue - Regula	50,043.63	99,349.00	49,305.37	50.4%
100-10-41100	State Highway Revenue HB312	15,335.88	28,624.00	13,288.12	53.6%
100-10-41110	State Highway Revenue HB 362	.00	14,666.00	14,666.00	0.0%
100-10-41111	State Highway Revenue GF HB354	.00	54,912.00	54,912.00	0.0%
100-10-41115	LOT Tax Revenue	18,911.57	100,000.00	81,088.43	18.9%
100-10-41805	Building Permits	.00	1,000.00	1,000.00	0.0%
100-10-41807	Encroachment Permit	550.00	.00	550.00-	0.0%
100-10-41900	Grants	.00	100,000.00	100,000.00	0.0%
100-10-41950	Permit - Other	.00	1,000.00	1,000.00	0.0%
100-10-45000	Misc Income	1,733.50	.00	1,733.50-	0.0%
100-10-45100	Interest Earned	2,421.76	.00	2,421.76-	0.0%
100-10-46800	DIF Streets	5,921.84	43,071.00	37,149.16	13.7%
Total :		94,918.18	442,622.00	347,703.82	21.4%

*Streets
"10"*

Streets					
100-10-50001	Salaries & Wages	94,393.85	141,447.00	47,053.15	66.7%
100-10-50002	Paid Time Off	3,674.53-	.00	3,674.53	0.0%
100-10-50010	P/R Tax Expense	6,833.19	10,820.70	3,987.51	63.1%
100-10-50011	Insurance - Health	21,160.78	29,484.00	8,323.22	71.8%
100-10-50015	Workers Compensation Insurance	1,960.84	7,500.00	5,539.16	26.1%
100-10-50017	Retirement	10,715.42	16,917.06	6,201.64	63.3%
100-10-51020	Advertising / Publishing	84.24	.00	84.24-	0.0%
100-10-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-10-51080	Dues & Memberships	.00	100.00	100.00	0.0%
100-10-51090	Engineering Services	16,350.18	.00	16,350.18-	0.0%
100-10-51110	Fuel	9,167.01	13,000.00	3,832.99	70.5%
100-10-51140	Legal Fees	225.00	.00	225.00-	0.0%
100-10-51150	Liability Insurance	4,136.87	8,273.73	4,136.86	50.0%
100-10-51160	Repairs & Maintenance (General	231.16	500.00	268.84	46.2%
100-10-51163	R & M - Equipment (non-auto)	6,515.16	7,518.00	1,002.84	86.7%
100-10-51164	R & M - Street Maintenance	479.13	10,000.00	9,520.87	4.8%
100-10-51165	R & M - Tree Expense	110.37	4,000.00	3,889.63	2.8%
100-10-51166	R & M - Snow Removal	47,662.76	50,000.00	2,337.24	95.3%
100-10-51167	R & M - Autos	2,078.26	5,000.00	2,921.74	41.6%
100-10-51168	R & M - Street Lights	396.27	2,000.00	1,603.73	19.8%
100-10-51177	Misc Expense	162.00	500.00	338.00	32.4%
100-10-52010	Office Supplies	.00	250.00	250.00	0.0%
100-10-52050	Professional Services	.00	7,000.00	7,000.00	0.0%
100-10-52070	Signs	1,508.75	2,000.00	491.25	75.4%
100-10-52080	Small Tools & Equipment	1,219.46	2,000.00	780.54	61.0%
100-10-52090	Supplies	1,170.84	4,000.00	2,829.16	29.3%
100-10-52100	Telephone	311.15	750.00	438.85	41.5%
100-10-52120	Training & Meetings	1,215.00	1,500.00	285.00	81.0%
100-10-52124	Travel Expense	350.61	500.00	149.39	70.1%
100-10-52130	Uniforms & Clothing	751.13	1,500.00	748.87	50.1%
100-10-52143	Utilities - Power	1,994.03	.00	1,994.03-	0.0%
100-10-52145	Utilities - Street Lights	7,989.90	20,000.00	12,010.10	39.9%
100-10-56045	Radio Fees	100.00	500.00	400.00	20.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-10-57000	Safety Equipment	.00	500.00	500.00	0.0%
100-10-58150	Auto/Equipment Lease (12+ mos)	16,941.63	23,440.00	6,498.37	72.3%
100-10-58160	Auto or Equipment Purchase	2,496.08	.00	2,496.08-	0.0%
100-10-58250	Street Construction	.00	100,000.00	100,000.00	0.0%
Total Streets:		255,036.54	481,000.49	225,963.95	53.0%
General Fund Revenue Total:		94,918.18	442,622.00	347,703.82	21.4%
General Fund Expenditure Total:		255,036.54	481,000.49	225,963.95	53.0%
Total General Fund:		160,118.36-	38,378.49-	121,739.87	417.2%

Report Criteria:

Includes only accounts with balances

[Report].Department = 20

[Report].Source = 20

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Water Fund					
Water Revenue					
200-20-40000	Carryover	.00	143,087.00	143,087.00	0.0%
200-20-41800	Administrative Fees	150.00	375.00	225.00	40.0%
200-20-41815	Application Fees	150.00	125.00	25.00-	120.0%
200-20-41900	Grants	12,730.00	3,300,000.00	3,287,270.00	0.4%
200-20-41950	Permit - Other	.00	500.00	500.00	0.0%
200-20-42001	Water User Fees	240,031.65	467,779.00	227,747.35	51.3%
200-20-42002	Water Meter Vault Fees	.00	100.00	100.00	0.0%
200-20-42003	Water Meter Unit Fees	886.30	1,425.00	538.70	62.2%
200-20-42004	Water Cap Fee	11,000.00	13,750.00	2,750.00	80.0%
200-20-42006	Water On or Off	640.00	2,000.00	1,360.00	32.0%
200-20-45000	Misc Income	20.00	.00	20.00-	0.0%
200-20-45100	Interest Earned	21,145.20	.00	21,145.20-	0.0%
Total Water Revenue:		286,753.15	3,929,141.00	3,642,387.85	7.3%

Water 20

Water Expenditures

200-20-50001	Salaries & Wages	5,901.88	88,001.00	82,099.12	6.7%
200-20-50010	P/R Tax Expense	377.66	6,732.00	6,354.34	5.6%
200-20-50011	Insurance - Health	1,419.07	17,640.00	16,220.93	8.0%
200-20-50015	Workers Compensation Insurance	319.36	1,028.00	708.64	31.1%
200-20-50017	Retirement	338.57	10,525.00	10,186.43	3.2%
200-20-51010	Admin Fees	.00	93,908.00	93,908.00	0.0%
200-20-51020	Advertising / Publishing	.00	200.00	200.00	0.0%
200-20-51030	Bank Charges	24.00	.00	24.00-	0.0%
200-20-51060	Computer IT Support	1,318.20	1,920.00	601.80	68.7%
200-20-51062	Computers - Software	4,550.00	.00	4,550.00-	0.0%
200-20-51070	Conjunctive Management	26,061.86	53,000.00	26,938.14	49.2%
200-20-51073	Contract Labor	83,507.60	80,000.00	3,507.60-	104.4%
200-20-51075	Contingency Expense	.00	40,000.00	40,000.00	0.0%
200-20-51080	Dues & Memberships	225.00	3,000.00	2,775.00	7.5%
200-20-51110	Fuel	.00	4,000.00	4,000.00	0.0%
200-20-51122	IDWR Water Fees	.00	4,000.00	4,000.00	0.0%
200-20-51140	Legal Fees	2,227.50	1,000.00	1,227.50-	222.8%
200-20-51150	Liability Insurance	6,316.00	12,632.00	6,316.00	50.0%
200-20-51155	Merchant Fees	1,850.73	4,000.00	2,149.27	46.3%
200-20-51160	Repairs & Maintenance (Gen	1,376.81	23,595.00	22,218.19	5.8%
200-20-51163	R & M - Equipment (non-auto)	.00	5,000.00	5,000.00	0.0%
200-20-51167	R & M - Autos	.00	2,000.00	2,000.00	0.0%
200-20-51169	R & M - Water	19,064.00	25,000.00	5,936.00	76.3%
200-20-52040	Postage, Copies, Mailing	.00	200.00	200.00	0.0%
200-20-52050	Professional Services	2,885.33	6,000.00	3,114.67	48.1%
200-20-52070	Signs	148.60	.00	148.60-	0.0%
200-20-52080	Small Tools & Equipment	.00	1,000.00	1,000.00	0.0%
200-20-52090	Supplies	23,620.46	10,000.00	13,620.46-	236.2%
200-20-52100	Telephone	516.95	550.00	33.05	94.0%
200-20-52110	Test Samples - Water & Sewer	2,277.00	8,500.00	6,223.00	26.8%
200-20-52120	Training & Meetings	843.00	6,000.00	5,157.00	14.1%
200-20-52124	Travel Expense	.00	1,000.00	1,000.00	0.0%
200-20-52135	Water District Fees	1,078.54	1,200.00	121.46	89.9%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
200-20-52140	Utilities - Gas	102.16	.00	102.16-	0.0%
200-20-52143	Utilities - Power	14,252.47	11,630.00	2,622.47-	122.5%
200-20-56045	Radio Fees	100.00	240.00	140.00	41.7%
200-20-57000	Safety Equipment	.00	1,000.00	1,000.00	0.0%
200-20-58120	Construction & Improvement	.00	50,000.00	50,000.00	0.0%
200-20-58125	Drinking Water Plan - IDEQ	32,646.50-	3,300,000.00	3,332,646.50	-1.0%
200-20-58150	Auto/Equipment Lease (12+ mos)	16,941.68	23,440.00	6,498.32	72.3%
200-20-58160	Auto or Equipment Purchase	.00	20,000.00	20,000.00	0.0%
200-20-58250	Street Construction	.00	5,000.00	5,000.00	0.0%
200-20-58260	Water Meter or Vault Expense	9,009.16	6,200.00	2,809.16-	145.3%
Total Water Expenditures:		194,007.09	3,929,141.00	3,735,133.91	4.9%
Water Fund Revenue Total:		286,753.15	3,929,141.00	3,642,387.85	7.3%
Water Fund Expenditure Total:		194,007.09	3,929,141.00	3,735,133.91	4.9%
Total Water Fund:		92,746.06	.00	92,746.06-	0.0%

Report Criteria:

Includes only accounts with balances
 [Report].Department = 30
 [Report].Source = 30

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Wastewater Fund					
WW Revenue					
300-30-40000	Carryover	.00	222,811.00	222,811.00	0.0%
300-30-41800	Administrative Fees	150.00	300.00	150.00	50.0%
300-30-41815	Application Fees	100.00	100.00	.00	100.0%
300-30-42001	Sewer User Fees	610,535.76	1,213,273.00	602,737.24	50.3%
300-30-42004	Sewer Cap Fee	13,260.00	13,320.00	60.00	99.5%
300-30-45100	Interest Earned	31,241.20	.00	31,241.20-	0.0%
Total WW Revenue:		655,286.96	1,449,804.00	794,517.04	45.2%
WW Expenditures					
300-30-50001	Salaries & Wages	13,907.25	106,001.00	92,093.75	13.1%
300-30-50010	P/R Tax Expense	1,063.41	8,109.00	7,045.59	13.1%
300-30-50011	Insurance - Health	1,594.42	20,160.00	18,565.58	7.9%
300-30-50015	Workers Compensation Insurance	101.44	1,892.00	1,790.56	5.4%
300-30-50017	Retirement	1,317.29	12,678.00	11,360.71	10.4%
300-30-51010	Admin Fees	57,388.00	114,776.00	57,388.00	50.0%
300-30-51020	Advertising / Publishing	.00	200.00	200.00	0.0%
300-30-51030	Bank Charges	236.80	50.00	186.80-	473.6%
300-30-51060	Computer IT Support	1,318.20	4,000.00	2,681.80	33.0%
300-30-51062	Computers - Software & Su	5,022.00	.00	5,022.00-	0.0%
300-30-51073	Contract Labor	50,202.50	125,000.00	74,797.50	40.2%
300-30-51075	Contingency Expense	.00	33,271.00	33,271.00	0.0%
300-30-51080	Dues & Memberships	600.00	2,000.00	1,400.00	30.0%
300-30-51090	Engineering Services	1,602.50	17,000.00	15,397.50	9.4%
300-30-51110	Fuel	1,303.90	6,000.00	4,696.10	21.7%
300-30-51125	Interest Expense	38,895.11	80,000.00	41,104.89	48.6%
300-30-51140	Legal Fees	352.50	2,000.00	1,647.50	17.6%
300-30-51150	Liability Insurance	12,822.99	25,646.00	12,823.01	50.0%
300-30-51155	Merchant Fees	4,758.97	10,000.00	5,241.03	47.6%
300-30-51160	Repairs & Maintenance (Gen	.00	30,000.00	30,000.00	0.0%
300-30-51163	R & M - Equipment (non-auto)	44,405.26	3,000.00	41,405.26-	1480.2%
300-30-51167	R & M - Autos	.00	2,000.00	2,000.00	0.0%
300-30-51171	R & M - Wastewater	13,960.62	39,000.00	25,039.38	35.8%
300-30-52010	Office Supplies	62.92	.00	62.92-	0.0%
300-30-52020	Internet Expense	609.22	1,860.00	1,250.78	32.8%
300-30-52050	Professional Services	2,885.34	3,000.00	114.66	96.2%
300-30-52070	Signs	148.60	500.00	351.40	29.7%
300-30-52080	Small Tools & Equipment	3,617.60	2,000.00	1,617.60-	180.9%
300-30-52090	Supplies	38,188.89	60,000.00	21,811.11	63.6%
300-30-52100	Telephone	363.39	602.00	238.61	60.4%
300-30-52110	Test Samples - Water & Sewer	8,263.15	7,572.00	691.15-	109.1%
300-30-52120	Training & Meetings	350.00	6,000.00	5,650.00	5.8%
300-30-52124	Travel Expense	.00	1,000.00	1,000.00	0.0%
300-30-52140	Utilities - Gas	514.37	1,500.00	985.63	34.3%
300-30-52143	Utilities - Power	15,137.01	33,000.00	17,862.99	45.9%
300-30-52146	Utilities - Trash/Toilet/Recyc	220.37	700.00	479.63	31.5%
300-30-56045	Radio Fees	100.00	240.00	140.00	41.7%
300-30-57000	Safety Equipment	.00	100.00	100.00	0.0%
300-30-58120	Construction & Improvement	91,083.05-	300,000.00	391,083.05	-30.4%

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Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
300-30-58150	Auto/Equipment Lease (12+ mos)	16,941.67	23,440.00	6,498.33	72.3%
300-30-58160	Auto or Equipment Purchase	.00	30,000.00	30,000.00	0.0%
300-30-58170	IDEQ Loan	166,304.89	335,507.00	169,202.11	49.6%
Total WW Expenditures:		413,477.53	1,449,804.00	1,036,326.47	28.5%
Wastewater Fund Revenue Total:		655,286.96	1,449,804.00	794,517.04	45.2%
Wastewater Fund Expenditure Total:		413,477.53	1,449,804.00	1,036,326.47	28.5%
Total Wastewater Fund:		241,809.43	.00	241,809.43-	0.0%