

Treasurer's Report

City of Bellevue

Financial Statements

As of June 30, 2025—FY2025

75% of Budget

20 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

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-01-40000	Carryover	.00	150,000.00	150,000.00	0.0%
100-01-41200	State Sales Tax Revenue	213,727.18	260,063.00	46,335.82	82.2%
100-01-41210	State Liquor Funds	57,752.00	65,000.00	7,248.00	88.8%
100-01-41400	Alcohol Permits	2,750.00	5,000.00	2,250.00	55.0%
100-01-41500	Business Licenses	19,312.44	18,500.00	812.44-	104.4%
100-01-41600	Franchise Fees	72,885.06	80,000.00	7,114.94	91.1%
100-01-41700	City Property Tax	564,305.31	877,079.00	312,773.69	64.3%
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%
100-01-41950	Permit - Other	.00	1,500.00	1,500.00	0.0%
100-01-45100	Interest Earned	8,967.48	.00	8,967.48-	0.0%
100-01-46100	DIF Administration	3,308.65	3,164.00	144.65-	104.6%
100-01-49910	Returned Check Charges	360.00	.00	360.00-	0.0%
Total :		1,005,772.60	1,676,063.00	670,290.40	60.0%
Admin					
100-01-50001	Salaries & Wages	191,766.22	289,284.00	97,517.78	66.3%
100-01-50010	P/R Tax Expense	14,313.13	22,130.19	7,817.06	64.7%
100-01-50011	Insurance - Health	55,754.41	51,600.00	4,154.41-	108.1%
100-01-50015	Workers Compensation Insurance	1,404.73-	608.00	2,012.73	-231.0%
100-01-50017	Retirement	22,826.13	34,364.42	11,538.29	66.4%
100-01-51020	Advertising	150.00	500.00	350.00	30.0%
100-01-51030	Bank Charges	628.12	.00	628.12-	0.0%
100-01-51041	Client Cost Expense	428.72	.00	428.72-	0.0%
100-01-51060	Computer IT Support	12,989.50	15,000.00	2,010.50	86.6%
100-01-51062	Computers - Software & Subscri	9,927.67	17,000.00	7,072.33	58.4%
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%
100-01-51125	Interest Expense	403.21	.00	403.21-	0.0%
100-01-51140	Legal Fees	8,751.00	8,000.00	751.00-	109.4%
100-01-51145	Legal - Prosecuting Attorney	18,540.00	22,000.00	3,460.00	84.3%
100-01-51150	Liability Insurance	6,915.44	6,915.00	.44-	100.0%
100-01-51180	Office Equipment Rental/Repair	4,858.91	7,303.92	2,445.01	66.5%
100-01-52010	Office Supplies	4,942.07	9,000.00	4,057.93	54.9%
100-01-52020	Internet Expense	1,734.85	4,164.00	2,429.15	41.7%
100-01-52040	Postage, Copies, Mailing	5,462.53	6,000.00	537.47	91.0%
100-01-52050	Professional Services	5,173.33	5,000.00	173.33-	103.5%
100-01-52060	Publishing	120.52	.00	120.52-	0.0%
100-01-52085	Storage	567.00	800.00	233.00	70.9%
100-01-52090	Supplies	1,033.88	1,000.00	33.88-	103.4%
100-01-52100	Telephone	10,447.50	11,000.00	552.50	95.0%
100-01-52120	Training & Meetings	2,484.54	2,000.00	484.54-	124.2%
100-01-52124	Travel Expense	1,395.09	600.00	795.09-	232.5%
100-01-56020	Service Contracts	12,500.00	15,000.00	2,500.00	83.3%
100-01-57000	Safety Equipment	36.65	.00	36.65-	0.0%
100-01-58110	Computer/Software Purchase	2,181.54	.00	2,181.54-	0.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-01-66900	Reconciliation Adjustment	.02	.00	.02-	0.0%
Total Admin:		395,891.03	540,469.53	144,578.50	73.2%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
CD and P&Z					
100-03-41805	Building Permits	66,044.05	50,000.00	16,044.05-	132.1%
100-03-41806	Building Permit Plan Review Fe	30,192.78	37,050.00	6,857.22	81.5%
100-03-41809	Fence Permits	1,400.00	1,500.00	100.00	93.3%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	4,923.45	7,000.00	2,076.55	70.3%
100-03-41815	Application Fees	2,305.00	7,000.00	4,695.00	32.9%
100-03-41820	Sign Permits	500.00	500.00	.00	100.0%
100-03-43400	Planning & Zoning Applications	.00	1,000.00	1,000.00	0.0%
100-03-46100	DIF Community Development	8,302.99	7,721.00	581.99-	107.5%
Total :		113,668.27	114,771.00	1,102.73	99.0%
CD and P&Z					
100-03-50001	Salaries & Wages	77,707.56	143,520.00	65,812.44	54.1%
100-03-50010	P/R Tax Expense	5,915.28	10,979.28	5,064.00	53.9%
100-03-50011	Insurance - Health	15,178.91	25,200.00	10,021.09	60.2%
100-03-50015	Workers Compensation Insurance	190.49	58.58	131.91-	325.2%
100-03-50017	Retirement	9,015.38	17,164.99	8,149.61	52.5%
100-03-50020	P & Z Commission	1,596.00	3,500.00	1,904.00	45.6%
100-03-51020	Advertising	744.76	1,000.00	255.24	74.5%
100-03-51041	Client Cost Expense	1,027.08	.00	1,027.08-	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	2,380.19	12,000.00	9,619.81	19.8%
100-03-51140	Legal Fees	2,070.00	10,000.00	7,930.00	20.7%
100-03-51150	Liability Insurance	3,495.32	3,495.32	.00	100.0%
100-03-52010	Office Supplies	456.91	.00	456.91-	0.0%
100-03-52050	Professional Services	19,546.77	39,172.00	19,625.23	49.9%
100-03-52060	Publishing	77.28	.00	77.28-	0.0%
100-03-52100	Telephone	327.90	600.00	272.10	54.7%
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%
100-03-58110	Computer/Software Purchase	400.00	.00	400.00-	0.0%
Total CD and P&Z:		141,285.48	277,790.17	136,504.69	50.9%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Parks					
100-04-41900	Grants	20,000.00	20,000.00	.00	100.0%
100-04-41901	Park Rental Fee	225.00	1,000.00	775.00	22.5%
100-04-41902	Park Rental Sports Field	3,580.00	3,000.00	580.00-	119.3%
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%
100-04-46100	DIF Parks	1,248.91	1,519.00	270.09	82.2%
Total :		25,053.91	26,719.00	1,665.09	93.8%
Parks					
100-04-50001	Salaries & Wages	8,000.84	29,049.00	21,048.16	27.5%
100-04-50010	P/R Tax Expense	592.22	2,222.25	1,630.03	26.6%
100-04-50011	Insurance - Health	1,086.54	6,048.00	4,961.46	18.0%
100-04-50015	Workers Compensation Insurance	222.74	80.72	142.02-	275.9%
100-04-50017	Retirement	890.43	3,474.26	2,583.83	25.6%
100-04-51073	Contract Labor	23,775.13	20,000.00	3,775.13-	118.9%
100-04-51150	Liability Insurance	878.32	878.31	.01-	100.0%
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	208.53	600.00	391.47	34.8%
100-04-52143	Utilities - Power	269.78	.00	269.78-	0.0%
100-04-52146	Utilities - Trash/Toilet/Recyc	2,548.83	3,000.00	451.17	85.0%
100-04-58120	Construction & Improvement	.00	20,000.00	20,000.00	0.0%
Total Parks:		38,696.36	89,452.54	50,756.18	43.3%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
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	13,261.22	6,000.00	7,261.22-	221.0%
100-05-45000	Misc Income	5,000.00	.00	5,000.00-	0.0%
100-05-45100	Interest Earned	126.98	.00	126.98-	0.0%
100-05-46100	DIF Fire Services	15,405.95	3,423.00	11,982.95-	450.1%
Total :		33,794.15	26,450.00	7,344.15-	127.8%
Fire					
100-05-50001	Salaries & Wages	45,506.72	71,234.00	25,727.28	63.9%
100-05-50010	P/R Tax Expense	3,482.06	2,833.00	649.06-	122.9%
100-05-50014	Insurance - Life	800.00	1,500.00	700.00	53.3%
100-05-50015	Workers Compensation Insurance	2,373.84	1,449.00	924.84-	163.8%
100-05-50017	Retirement	3,649.32	5,425.00	1,775.68	67.3%
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	2,152.65	4,000.00	1,847.35	53.8%
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	2,691.68	2,691.67	.01-	100.0%
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	5,284.42	5,000.00	284.42-	105.7%
100-05-51177	Misc Expense	1,065.86	500.00	565.86-	213.2%
100-05-52010	Office Supplies	574.05	100.00	474.05-	574.1%
100-05-52080	Small Tools & Equipment	1,558.60	2,000.00	441.40	77.9%
100-05-52090	Supplies	439.61	500.00	60.39	87.9%
100-05-52100	Telephone	402.21	602.00	199.79	66.8%
100-05-52120	Training & Meetings	911.06	2,000.00	1,088.94	45.6%
100-05-52124	Travel Expense	150.00	1,500.00	1,350.00	10.0%
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	22,990.21	40,000.00	17,009.79	57.5%
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:		133,137.75	196,608.36	63,470.61	67.7%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Library					
100-07-40000	Carryover	.00	2,250.00	2,250.00	0.0%
100-07-41900	Grants	1,500.00	10,000.00	8,500.00	15.0%
100-07-41920	Donations	2,000.00	.00	2,000.00-	0.0%
100-07-46100	DIF Library	1,229.84	1,134.00	95.84-	108.5%
Total :		4,729.84	13,384.00	8,654.16	35.3%
Library					
100-07-50001	Salaries & Wages	31,178.40	43,380.48	12,202.08	71.9%
100-07-50010	P/R Tax Expense	2,282.41	3,318.61	1,036.20	68.8%
100-07-50011	Insurance - Health	11,260.42	12,600.00	1,339.58	89.4%
100-07-50015	Workers Compensation Insurance	78.40	54.75	23.65-	143.2%
100-07-50017	Retirement	3,777.37	5,188.31	1,410.94	72.8%
100-07-51020	Advertising	.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	220.21	350.00	129.79	62.9%
100-07-51150	Liability Insurance	937.90	937.90	.00	100.0%
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	315.06	.00	315.06-	0.0%
100-07-52120	Training & Meetings	38.62	200.00	161.38	19.3%
100-07-55000	Library New Books	944.03	1,800.00	855.97	52.4%
100-07-55010	Library Programs	2,717.12	2,500.00	217.12-	108.7%
Total Library:		53,961.07	74,780.05	20,818.98	72.2%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
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	31,843.35	50,000.00	18,156.65	63.7%
100-08-45000	Misc Income	8,290.00	.00	8,290.00-	0.0%
100-08-46100	DIF Marshal	3,397.52	3,234.00	163.52-	105.1%
Total :		43,530.87	59,734.00	16,203.13	72.9%
Marshal					
100-08-50001	Salaries & Wages	297,543.23	354,093.36	56,550.13	84.0%
100-08-50002	Paid Time Off	2,968.34	.00	2,968.34-	0.0%
100-08-50010	P/R Tax Expense	22,846.52	27,088.14	4,241.62	84.3%
100-08-50011	Insurance - Health	57,564.04	51,600.00	5,964.04-	111.6%
100-08-50015	Workers Compensation Insurance	11,824.96	12,270.00	445.04	96.4%
100-08-50017	Retirement	43,419.19	51,874.68	8,455.49	83.7%
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	10,092.88	15,000.00	4,907.12	67.3%
100-08-51130	Equipment Rental	9,055.79	17,000.00	7,944.21	53.3%
100-08-51150	Liability Insurance	8,701.34	8,701.34	.00	100.0%
100-08-51167	R & M - Autos	4,638.97	7,000.00	2,361.03	66.3%
100-08-52010	Office Supplies	634.03	1,200.00	565.97	52.8%
100-08-52090	Supplies	31.53	.00	31.53-	0.0%
100-08-52100	Telephone	1,965.44	2,950.00	984.56	66.6%
100-08-52120	Training & Meetings	1,182.00	5,000.00	3,818.00	23.6%
100-08-52124	Travel Expense	2,098.77	3,000.00	901.23	70.0%
100-08-52130	Uniforms & Clothing	463.73	5,000.00	4,536.27	9.3%
100-08-56010	911 Dispatch	29,146.46	28,886.19	260.27-	100.9%
100-08-56040	Medical/Lab Kits	31.00	500.00	469.00	6.2%
100-08-56045	Radio Fees	2,640.00	2,640.00	.00	100.0%
100-08-56047	RMS/CAD	13,302.53	13,199.05	103.48-	100.8%
100-08-56050	Specialized Equipment	7,339.11	10,000.00	2,660.89	73.4%
100-08-57000	Safety Equipment	97.00	1,500.00	1,403.00	6.5%
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:		567,297.39	668,208.76	100,911.37	84.9%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Bldgs and Grounds					
100-09-41900	Grants	.00	20,000.00	20,000.00	0.0%
100-09-46100	DIF Buildings & Grounds	7,016.23	6,727.00	289.23-	104.3%
Total :		7,016.23	26,727.00	19,710.77	26.3%
Bldgs and Grounds					
100-09-50001	Salaries & Wages	2,203.50	10,764.00	8,560.50	20.5%
100-09-50010	P/R Tax Expense	165.52	823.45	657.93	20.1%
100-09-50011	Insurance - Health	194.39	5,040.00	4,845.61	3.9%
100-09-50015	Workers Compensation Insurance	.00	453.16	453.16	0.0%
100-09-50017	Retirement	86.22	386.21	299.99	22.3%
100-09-51073	Contract Labor	2,118.47	3,000.00	881.53	70.6%
100-09-51150	Liability Insurance	714.28	714.28	.00	100.0%
100-09-51160	Repairs & Maintenance (General	6,485.91	6,654.00	168.09	97.5%
100-09-52090	Supplies	1,328.69	1,000.00	328.69-	132.9%
100-09-52140	Utilities - Gas	3,005.01	6,000.00	2,994.99	50.1%
100-09-52143	Utilities - Power	4,377.90	7,700.00	3,322.10	56.9%
100-09-52146	Utilities - Trash/Toilet/Recyc	2,734.00	3,000.00	266.00	91.1%
100-09-58120	Construction & Improvemen	16,657.00	11,000.00	5,657.00-	151.4%
100-09-58190	Real Property Lease Exp	1,125.00	1,625.00	500.00	69.2%
Total Bldgs and Grounds:		41,195.89	58,160.10	16,964.21	70.8%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Streets					
100-10-41000	State Highway Revenue - Regula	72,669.57	99,349.00	26,679.43	73.1%
100-10-41100	State Highway Revenue HB312	21,742.25	28,624.00	6,881.75	76.0%
100-10-41110	State Highway Revenue HB 362	4,232.94	14,666.00	10,433.06	28.9%
100-10-41111	State Highway Revenue GF HB354	.00	54,912.00	54,912.00	0.0%
100-10-41115	LOT Tax Revenue	39,072.20	100,000.00	60,927.80	39.1%
100-10-41807	Encroachment Permit	1,800.00	1,000.00	800.00-	180.0%
100-10-41900	Grants	17,933.94	100,000.00	82,066.06	17.9%
100-10-41950	Permit - Other	.00	1,000.00	1,000.00	0.0%
100-10-45000	Misc Income	2,744.10	.00	2,744.10-	0.0%
100-10-45100	Interest Earned	3,031.94	.00	3,031.94-	0.0%
100-10-46100	DIF Streets	8,338.84	43,071.00	34,732.16	19.4%
Total :		171,565.78	442,622.00	271,056.22	38.8%
Streets					
100-10-50001	Salaries & Wages	141,612.26	141,447.00	165.26-	100.1%
100-10-50002	Paid Time Off	3,674.53-	.00	3,674.53	0.0%
100-10-50010	P/R Tax Expense	10,391.56	10,820.70	429.14	96.0%
100-10-50011	Insurance - Health	37,799.78	29,484.00	8,315.78-	128.2%
100-10-50015	Workers Compensation Insurance	3,431.47	7,500.00	4,068.53	45.8%
100-10-50017	Retirement	16,362.71	16,917.06	554.35	96.7%
100-10-51020	Advertising	84.24	.00	84.24-	0.0%
100-10-51073	Contract Labor	1,020.00	.00	1,020.00-	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	19,354.57	.00	19,354.57-	0.0%
100-10-51110	Fuel	12,422.41	13,000.00	577.59	95.6%
100-10-51130	Equipment Rental	95.00	.00	95.00-	0.0%
100-10-51140	Legal Fees	225.00	.00	225.00-	0.0%
100-10-51150	Liability Insurance	8,273.74	8,273.73	.01-	100.0%
100-10-51160	Repairs & Maintenance (General	329.55	500.00	170.45	65.9%
100-10-51163	R & M - Equipment (non-auto)	6,887.45	7,518.00	630.55	91.6%
100-10-51164	R & M - Street Maintenance	4,063.08	10,000.00	5,936.92	40.6%
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	6,487.05	5,000.00	1,487.05-	129.7%
100-10-51168	R & M - Street Lights	2,694.15	2,000.00	694.15-	134.7%
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	4,184.94	2,000.00	2,184.94-	209.2%
100-10-52080	Small Tools & Equipment	2,122.99	2,000.00	122.99-	106.1%
100-10-52090	Supplies	4,190.61	4,000.00	190.61-	104.8%
100-10-52100	Telephone	497.84	750.00	252.16	66.4%
100-10-52120	Training & Meetings	1,900.00	1,500.00	400.00-	126.7%
100-10-52124	Travel Expense	350.61	500.00	149.39	70.1%
100-10-52130	Uniforms & Clothing	1,047.33	1,500.00	452.67	69.8%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-10-52143	Utilities - Power	3.19	.00	3.19-	0.0%
100-10-52145	Utilities - Street Lights	15,209.22	20,000.00	4,790.78	76.0%
100-10-56045	Radio Fees	160.00	500.00	340.00	32.0%
100-10-57000	Safety Equipment	1,868.47	500.00	1,368.47-	373.7%
100-10-58150	Auto/Equipment Lease (12+ mos)	20,348.64	23,440.00	3,091.36	86.8%
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:		370,174.54	481,000.49	110,825.95	77.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Mayor & City Council					
100-11-50001	Salaries & Wages	22,322.54	.00	22,322.54-	0.0%
100-11-50010	P/R Tax Expense	1,707.77	.00	1,707.77-	0.0%
100-11-50015	Workers Compensation Insurance	30.43	.00	30.43-	0.0%
100-11-50017	Retirement	2,856.07	.00	2,856.07-	0.0%
100-11-52100	Telephone	2,524.40	.00	2,524.40-	0.0%
Total Mayor & City Council:		29,441.21	.00	29,441.21-	0.0%

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:		1,410,753.00	2,386,470.00	975,717.00	59.1%
General Fund Expenditure Total:		1,771,080.72	2,386,470.00	615,389.28	74.2%
Total General Fund:		360,327.72-	.00	360,327.72	0.0%

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	300.00	125.00	175.00-	240.0%
200-20-41910	Grants - IDEQ Revenue Bond	99,784.00	3,300,000.00	3,200,216.00	3.0%
200-20-41950	Permit - Other	600.00	500.00	100.00-	120.0%
200-20-42001	Water User Fees	362,612.09	467,779.00	105,166.91	77.5%
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	27,500.00	13,750.00	13,750.00-	200.0%
200-20-42005	Late Fees	80.00	.00	80.00-	0.0%
200-20-42006	Water On or Off	800.00	2,000.00	1,200.00	40.0%
200-20-45000	Misc Income	964.33	.00	964.33-	0.0%
200-20-45100	Interest Earned	24,422.21	.00	24,422.21-	0.0%
Total Water Revenue:		518,098.93	3,929,141.00	3,411,042.07	13.2%

Water Expenditures

200-20-50001	Salaries & Wages	26,908.54	88,001.00	61,092.46	30.6%
200-20-50010	P/R Tax Expense	1,957.40	6,732.00	4,774.60	29.1%
200-20-50011	Insurance - Health	5,095.36	17,640.00	12,544.64	28.9%
200-20-50015	Workers Compensation Insurance	558.88	1,028.00	469.12	54.4%
200-20-50017	Retirement	2,850.99	10,525.00	7,674.01	27.1%
200-20-51010	Admin Fees	.00	93,908.00	93,908.00	0.0%
200-20-51020	Advertising	.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	2,864.68	.00	2,864.68-	0.0%
200-20-51070	Conjunctive Management	29,020.11	53,000.00	23,979.89	54.8%
200-20-51073	Contract Labor	127,377.60	80,000.00	47,377.60-	159.2%
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	3,142.50	1,000.00	2,142.50-	314.3%
200-20-51150	Liability Insurance	12,632.00	12,632.00	.00	100.0%
200-20-51155	Merchant Fees	1,850.73	4,000.00	2,149.27	46.3%
200-20-51160	Repairs & Maintenance (Gen	33,336.17	48,595.00	15,258.83	68.6%
200-20-51163	R & M - Equipment (non-auto)	1,316.83	5,000.00	3,683.17	26.3%
200-20-51167	R & M - Autos	4,400.03	2,000.00	2,400.03-	220.0%
200-20-52010	Office Supplies	129.00	.00	129.00-	0.0%
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	3,296.70	1,000.00	2,296.70-	329.7%
200-20-52090	Supplies	26,118.50	10,000.00	16,118.50-	261.2%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
200-20-52100	Telephone	803.48	550.00	253.48-	146.1%
200-20-52110	Test Samples - Water & Sewer	2,981.40	8,500.00	5,518.60	35.1%
200-20-52120	Training & Meetings	2,449.79	6,000.00	3,550.21	40.8%
200-20-52124	Travel Expense	154.00	1,000.00	846.00	15.4%
200-20-52135	Water District Fees	1,078.54	1,200.00	121.46	89.9%
200-20-52140	Utilities - Gas	148.51	.00	148.51-	0.0%
200-20-52143	Utilities - Power	18,856.97	11,630.00	7,226.97-	162.1%
200-20-52146	Utilities - Trash/Toilet/Recyc	98.76	.00	98.76-	0.0%
200-20-56045	Radio Fees	160.00	240.00	80.00	66.7%
200-20-57000	Safety Equipment	179.96	1,000.00	820.04	18.0%
200-20-58120	Construction & Improvement	43,766.42	50,000.00	6,233.58	87.5%
200-20-58125	Drinking Water Plan - IDEQ	91,457.50	3,300,000.00	3,208,542.50	2.8%
200-20-58150	Auto/Equipment Lease (12+ mos)	20,348.72	23,440.00	3,091.28	86.8%
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:		478,950.36	3,929,141.00	3,450,190.64	12.2%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Water Fund Revenue Total:		518,098.93	3,929,141.00	3,411,042.07	13.2%
Water Fund Expenditure Total:		478,950.36	3,929,141.00	3,450,190.64	12.2%
Total Water Fund:		39,148.57	.00	39,148.57-	0.0%

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	225.00	100.00	125.00-	225.0%
300-30-42001	Sewer User Fees	917,981.92	1,213,273.00	295,291.08	75.7%
300-30-42004	Sewer Cap Fee	33,085.00	13,320.00	19,765.00-	248.4%
300-30-45100	Interest Earned	36,884.14	.00	36,884.14-	0.0%
Total WW Revenue:		988,326.06	1,449,804.00	461,477.94	68.2%
WW Expenditures					
300-30-50001	Salaries & Wages	28,583.24	106,001.00	77,417.76	27.0%
300-30-50010	P/R Tax Expense	2,150.53	8,109.00	5,958.47	26.5%
300-30-50011	Insurance - Health	5,860.94	20,160.00	14,299.06	29.1%
300-30-50015	Workers Compensation Insurance	177.52	1,892.00	1,714.48	9.4%
300-30-50017	Retirement	3,072.54	12,678.00	9,605.46	24.2%
300-30-51010	Admin Fees	57,388.00	114,776.00	57,388.00	50.0%
300-30-51020	Advertising	.00	200.00	200.00	0.0%
300-30-51030	Bank Charges	261.80	50.00	211.80-	523.6%
300-30-51060	Computer IT Support	1,318.20	4,000.00	2,681.80	33.0%
300-30-51062	Computers - Software & Su	4,243.06	.00	4,243.06-	0.0%
300-30-51073	Contract Labor	86,332.50	125,000.00	38,667.50	69.1%
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	2,390.11	6,000.00	3,609.89	39.8%
300-30-51125	Interest Expense	.00	80,000.00	80,000.00	0.0%
300-30-51140	Legal Fees	352.50	2,000.00	1,647.50	17.6%
300-30-51150	Liability Insurance	25,645.98	25,646.00	.02	100.0%
300-30-51155	Merchant Fees	4,758.97	10,000.00	5,241.03	47.6%
300-30-51160	Repairs & Maintenance (Gen	18,220.42	69,000.00	50,779.58	26.4%
300-30-51163	R & M - Equipment (non-auto)	54,113.62	3,000.00	51,113.62-	1803.8%
300-30-51167	R & M - Autos	3,052.16	2,000.00	1,052.16-	152.6%
300-30-52010	Office Supplies	191.93	.00	191.93-	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	5,141.24	2,000.00	3,141.24-	257.1%
300-30-52090	Supplies	65,307.56	60,000.00	5,307.56-	108.8%
300-30-52100	Telephone	429.01	602.00	172.99	71.3%
300-30-52110	Test Samples - Water & Sewer	15,180.35	7,572.00	7,608.35-	200.5%
300-30-52120	Training & Meetings	1,415.88	6,000.00	4,584.12	23.6%
300-30-52124	Travel Expense	196.00	1,000.00	804.00	19.6%
300-30-52140	Utilities - Gas	514.37	1,500.00	985.63	34.3%
300-30-52143	Utilities - Power	24,745.80	33,000.00	8,254.20	75.0%
300-30-52146	Utilities - Trash/Toilet/Recyc	571.78	700.00	128.22	81.7%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
300-30-56045	Radio Fees	160.00	240.00	80.00	66.7%
300-30-57000	Safety Equipment	692.92	100.00	592.92-	692.9%
300-30-58120	Construction & Improvement	82,456.15	300,000.00	217,543.85	27.5%
300-30-58150	Auto/Equipment Lease (12+ mos)	20,348.71	23,440.00	3,091.29	86.8%
300-30-58160	Auto or Equipment Purchase	.00	30,000.00	30,000.00	0.0%
300-30-58170	IDEQ Loan	410,400.00	335,507.00	74,893.00-	122.3%
Total WW Expenditures:		931,519.45	1,449,804.00	518,284.55	64.3%
Wastewater Fund Revenue Total:		988,326.06	1,449,804.00	461,477.94	68.2%
Wastewater Fund Expenditure Total:		931,519.45	1,449,804.00	518,284.55	64.3%
Total Wastewater Fund:		56,806.61	.00	56,806.61-	0.0%