

# Treasurer's Report

City of Bellevue

Financial Statements

As of May 31, 2025—FY2025

67% of Budget

18 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](http://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	43,314.00	65,000.00	21,686.00	66.6%
100-01-41400	Alcohol Permits	1,400.00	5,000.00	3,600.00	28.0%
100-01-41500	Business Licenses	18,912.44	18,500.00	412.44-	102.2%
100-01-41600	Franchise Fees	72,885.06	80,000.00	7,114.94	91.1%
100-01-41700	City Property Tax	538,275.77	877,079.00	338,803.23	61.4%
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%
100-01-41950	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	2,887.65	3,164.00	276.35	91.3%
100-01-49910	Returned Check Charges	360.00	.00	360.00-	0.0%
<b>Total :</b>		<b>963,134.06</b>	<b>1,676,063.00</b>	<b>712,928.94</b>	<b>57.5%</b>
<b>Admin</b>					
100-01-50001	Salaries & Wages	172,501.04	289,284.00	116,782.96	59.6%
100-01-50010	P/R Tax Expense	12,873.21	22,130.19	9,256.98	58.2%
100-01-50011	Insurance - Health	46,154.08	51,600.00	5,445.92	89.4%
100-01-50015	Workers Compensation Insurance	1,441.34-	608.00	2,049.34	-237.1%
100-01-50017	Retirement	20,522.01	34,364.42	13,842.41	59.7%
100-01-51020	Advertising	150.00	500.00	350.00	30.0%
100-01-51030	Bank Charges	553.52	.00	553.52-	0.0%
100-01-51041	Client Cost Expense	428.72	.00	428.72-	0.0%
100-01-51060	Computer IT Support	11,599.75	15,000.00	3,400.25	77.3%
100-01-51062	Computers - Software & Subscri	8,407.84	17,000.00	8,592.16	49.5%
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	16,686.00	22,000.00	5,314.00	75.8%
100-01-51150	Liability Insurance	6,915.44	6,915.00	.44-	100.0%
100-01-51180	Office Equipment Rental/Repair	3,759.87	7,303.92	3,544.05	51.5%
100-01-52010	Office Supplies	4,455.48	9,000.00	4,544.52	49.5%
100-01-52020	Internet Expense	1,734.85	4,164.00	2,429.15	41.7%
100-01-52040	Postage, Copies, Mailing	4,939.65	6,000.00	1,060.35	82.3%
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	504.00	800.00	296.00	63.0%
100-01-52090	Supplies	1,009.41	1,000.00	9.41-	100.9%
100-01-52100	Telephone	9,098.27	11,000.00	1,901.73	82.7%
100-01-52120	Training & Meetings	2,109.54	2,000.00	109.54-	105.5%
100-01-52124	Travel Expense	923.43	600.00	323.43-	153.9%
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	2,168.54	.00	2,168.54-	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:		354,001.82	540,469.53	186,467.71	65.5%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>CD and P&amp;Z</b>					
100-03-41805	Building Permits	53,415.04	50,000.00	3,415.04-	106.8%
100-03-41806	Building Permit Plan Review Fe	27,305.47	37,050.00	9,744.53	73.7%
100-03-41809	Fence Permits	1,200.00	1,500.00	300.00	80.0%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	3,425.40	7,000.00	3,574.60	48.9%
100-03-41815	Application Fees	2,305.00	7,000.00	4,695.00	32.9%
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%
100-03-46100	DIF Community Development	7,242.99	7,721.00	478.01	93.8%
Total :		95,293.90	114,771.00	19,477.10	83.0%
<b>CD and P&amp;Z</b>					
100-03-50001	Salaries & Wages	69,974.56	143,520.00	73,545.44	48.8%
100-03-50010	P/R Tax Expense	5,326.06	10,979.28	5,653.22	48.5%
100-03-50011	Insurance - Health	13,022.23	25,200.00	12,177.77	51.7%
100-03-50015	Workers Compensation Insurance	164.62	58.58	106.04-	281.0%
100-03-50017	Retirement	8,090.52	17,164.99	9,074.47	47.1%
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	1,770.69	12,000.00	10,229.31	14.8%
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%
100-03-52100	Telephone	282.67	600.00	317.33	47.1%
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:		128,723.84	277,790.17	149,066.33	46.3%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Parks</b>					
100-04-41900	Grants	20,000.00	20,000.00	.00	100.0%
100-04-41901	Park Rental Fee	90.00	1,000.00	910.00	9.0%
100-04-41902	Park Rental Sports Field	3,320.00	3,000.00	320.00-	110.7%
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	1,146.91	1,519.00	372.09	75.5%
Total :		24,556.91	26,719.00	2,162.09	91.9%
<b>Parks</b>					
100-04-50001	Salaries & Wages	6,088.21	29,049.00	22,960.79	21.0%
100-04-50010	P/R Tax Expense	449.91	2,222.25	1,772.34	20.2%
100-04-50011	Insurance - Health	648.46	6,048.00	5,399.54	10.7%
100-04-50015	Workers Compensation Insurance	190.92	80.72	110.20-	236.5%
100-04-50017	Retirement	661.68	3,474.26	2,812.58	19.0%
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	175.36	.00	175.36-	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:		34,627.93	89,452.54	54,824.61	38.7%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Fire</b>					
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	10,342.60	6,000.00	4,342.60-	172.4%
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	13,311.95	3,423.00	9,888.95-	388.9%
Total :		28,781.53	26,450.00	2,331.53-	108.8%
<b>Fire</b>					
100-05-50001	Salaries & Wages	41,397.87	71,234.00	29,836.13	58.1%
100-05-50010	P/R Tax Expense	3,167.74	2,833.00	334.74-	111.8%
100-05-50014	Insurance - Life	640.00	1,500.00	860.00	42.7%
100-05-50015	Workers Compensation Insurance	2,034.72	1,449.00	585.72-	140.4%
100-05-50017	Retirement	3,291.42	5,425.00	2,133.58	60.7%
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	1,913.86	4,000.00	2,086.14	47.8%
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	486.69	100.00	386.69-	486.7%
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	351.93	602.00	250.07	58.5%
100-05-52120	Training & Meetings	891.07	2,000.00	1,108.93	44.6%
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	21,749.06	40,000.00	18,250.94	54.4%
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:		126,069.99	196,608.36	70,538.37	64.1%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Library</b>					
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	1,075.84	1,134.00	58.16	94.9%
Total :		4,575.84	13,384.00	8,808.16	34.2%
<b>Library</b>					
100-07-50001	Salaries & Wages	27,938.72	43,380.48	15,441.76	64.4%
100-07-50010	P/R Tax Expense	2,043.99	3,318.61	1,274.62	61.6%
100-07-50011	Insurance - Health	9,495.86	12,600.00	3,104.14	75.4%
100-07-50015	Workers Compensation Insurance	67.20	54.75	12.45-	122.7%
100-07-50017	Retirement	3,389.89	5,188.31	1,798.42	65.3%
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	269.83	.00	269.83-	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	2,090.69	2,500.00	409.31	83.6%
Total Library:		47,648.07	74,780.05	27,131.98	63.7%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Marshal</b>					
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	27,865.79	50,000.00	22,134.21	55.7%
100-08-45000	Misc Income	8,290.00	.00	8,290.00-	0.0%
100-08-46100	DIF Marshal	2,966.52	3,234.00	267.48	91.7%
Total :		39,122.31	59,734.00	20,611.69	65.5%
<b>Marshal</b>					
100-08-50001	Salaries & Wages	263,508.98	354,093.36	90,584.38	74.4%
100-08-50002	Paid Time Off	2,968.34	.00	2,968.34-	0.0%
100-08-50010	P/R Tax Expense	20,284.70	27,088.14	6,803.44	74.9%
100-08-50011	Insurance - Health	48,771.56	51,600.00	2,828.44	94.5%
100-08-50015	Workers Compensation Insurance	10,135.68	12,270.00	2,134.32	82.6%
100-08-50017	Retirement	38,661.20	51,874.68	13,213.48	74.5%
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	9,509.21	15,000.00	5,490.79	63.4%
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	3,736.72	7,000.00	3,263.28	53.4%
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	1,719.76	2,950.00	1,230.24	58.3%
100-08-52120	Training & Meetings	887.00	5,000.00	4,113.00	17.7%
100-08-52124	Travel Expense	1,597.17	3,000.00	1,402.83	53.2%
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:		512,933.37	668,208.76	155,275.39	76.8%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Bldgs and Grounds</b>					
100-09-41900	Grants	.00	20,000.00	20,000.00	0.0%
100-09-46100	DIF Buildings & Grounds	6,124.23	6,727.00	602.77	91.0%
Total :		6,124.23	26,727.00	20,602.77	22.9%
<b>Bldgs and Grounds</b>					
100-09-50001	Salaries & Wages	2,112.75	10,764.00	8,651.25	19.6%
100-09-50010	P/R Tax Expense	158.68	823.45	664.77	19.3%
100-09-50011	Insurance - Health	158.30	5,040.00	4,881.70	3.1%
100-09-50015	Workers Compensation Insurance	.00	453.16	453.16	0.0%
100-09-50017	Retirement	75.37	386.21	310.84	19.5%
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	6,110.91	6,654.00	543.09	91.8%
100-09-52090	Supplies	1,135.18	1,000.00	135.18-	113.5%
100-09-52140	Utilities - Gas	2,929.52	6,000.00	3,070.48	48.8%
100-09-52143	Utilities - Power	3,748.97	7,700.00	3,951.03	48.7%
100-09-52146	Utilities - Trash/Toilet/Recyc	2,236.06	3,000.00	763.94	74.5%
100-09-58120	Construction & Improvemen	16,657.00	11,000.00	5,657.00-	151.4%
100-09-58190	Real Property Lease Exp	625.00	1,625.00	1,000.00	38.5%
Total Bldgs and Grounds:		38,780.49	58,160.10	19,379.61	66.7%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Streets</b>					
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	34,549.15	100,000.00	65,450.85	34.5%
100-10-41807	Encroachment Permit	1,500.00	1,000.00	500.00-	150.0%
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	7,643.84	43,071.00	35,427.16	17.7%
<b>Total :</b>		<b>166,047.73</b>	<b>442,622.00</b>	<b>276,574.27</b>	<b>37.5%</b>
<b>Streets</b>					
100-10-50001	Salaries & Wages	129,338.82	141,447.00	12,108.18	91.4%
100-10-50002	Paid Time Off	3,674.53-	.00	3,674.53	0.0%
100-10-50010	P/R Tax Expense	9,466.73	10,820.70	1,353.97	87.5%
100-10-50011	Insurance - Health	32,352.15	29,484.00	2,868.15-	109.7%
100-10-50015	Workers Compensation Insurance	2,941.26	7,500.00	4,558.74	39.2%
100-10-50017	Retirement	14,894.82	16,917.06	2,022.24	88.0%
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	12,084.97	13,000.00	915.03	93.0%
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	3,434.90	5,000.00	1,565.10	68.7%
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	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	3,458.37	4,000.00	541.63	86.5%
100-10-52100	Telephone	435.61	750.00	314.39	58.1%
100-10-52120	Training & Meetings	1,820.00	1,500.00	320.00-	121.3%
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
100-10-52145	Utilities - Street Lights	13,676.47	20,000.00	6,323.53	68.4%
100-10-56045	Radio Fees	140.00	500.00	360.00	28.0%
100-10-57000	Safety Equipment	1,868.47	500.00	1,368.47-	373.7%
100-10-58150	Auto/Equipment Lease (12+ mos)	19,212.97	23,440.00	4,227.03	82.0%
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:		340,316.99	481,000.49	140,683.50	70.8%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Mayor &amp; City Council</b>					
100-11-50001	Salaries & Wages	19,822.54	.00	19,822.54-	0.0%
100-11-50010	P/R Tax Expense	1,516.49	.00	1,516.49-	0.0%
100-11-50015	Workers Compensation Insurance	24.74	.00	24.74-	0.0%
100-11-50017	Retirement	2,616.87	.00	2,616.87-	0.0%
100-11-52100	Telephone	2,207.79	.00	2,207.79-	0.0%
Total Mayor & City Council:		26,188.43	.00	26,188.43-	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:		1,333,257.86	2,386,470.00	1,053,212.14	55.9%
General Fund Expenditure Total:		1,609,290.93	2,386,470.00	777,179.07	67.4%
Total General Fund:		276,033.07-	.00	276,033.07	0.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Water Fund</b>					
<b>Water Revenue</b>					
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	250.00	125.00	125.00-	200.0%
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	22,000.00	13,750.00	8,250.00-	160.0%
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	160.00	.00	160.00-	0.0%
200-20-45100	Interest Earned	24,422.21	.00	24,422.21-	0.0%
<b>Total Water Revenue:</b>		<b>511,744.60</b>	<b>3,929,141.00</b>	<b>3,417,396.40</b>	<b>13.0%</b>
<b>Water Expenditures</b>					
200-20-50001	Salaries & Wages	19,801.53	88,001.00	68,199.47	22.5%
200-20-50010	P/R Tax Expense	1,421.89	6,732.00	5,310.11	21.1%
200-20-50011	Insurance - Health	4,119.45	17,640.00	13,520.55	23.4%
200-20-50015	Workers Compensation Insurance	479.04	1,028.00	548.96	46.6%
200-20-50017	Retirement	2,000.97	10,525.00	8,524.03	19.0%
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	2,072.34	.00	2,072.34-	0.0%
200-20-51070	Conjunctive Management	28,866.99	53,000.00	24,133.01	54.5%
200-20-51073	Contract Labor	115,057.60	80,000.00	35,057.60-	143.8%
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	25,124.82	48,595.00	23,470.18	51.7%
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	1,347.88	2,000.00	652.12	67.4%
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	2,100.74	1,000.00	1,100.74-	210.1%
200-20-52090	Supplies	25,991.53	10,000.00	15,991.53-	259.9%

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	707.97	550.00	157.97-	128.7%
200-20-52110	Test Samples - Water & Sewer	2,655.90	8,500.00	5,844.10	31.2%
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	133.06	.00	133.06-	0.0%
200-20-52143	Utilities - Power	16,819.39	11,630.00	5,189.39-	144.6%
200-20-56045	Radio Fees	140.00	240.00	100.00	58.3%
200-20-57000	Safety Equipment	179.96	1,000.00	820.04	18.0%
200-20-58120	Construction & Improvement	.00	50,000.00	50,000.00	0.0%
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)	19,213.04	23,440.00	4,226.96	82.0%
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%
<b>Total Water Expenditures:</b>		<b>396,055.28</b>	<b>3,929,141.00</b>	<b>3,533,085.72</b>	<b>10.1%</b>

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:		511,744.60	3,929,141.00	3,417,396.40	13.0%
Water Fund Expenditure Total:		396,055.28	3,929,141.00	3,533,085.72	10.1%
Total Water Fund:		115,689.32	.00	115,689.32-	0.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
<b>Wastewater Fund</b>					
<b>WW Revenue</b>					
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	175.00	100.00	75.00-	175.0%
300-30-42001	Sewer User Fees	917,981.92	1,213,273.00	295,291.08	75.7%
300-30-42004	Sewer Cap Fee	26,485.00	13,320.00	13,165.00-	198.8%
300-30-45100	Interest Earned	36,884.14	.00	36,884.14-	0.0%
Total WW Revenue:		981,676.06	1,449,804.00	468,127.94	67.7%
<b>WW Expenditures</b>					
300-30-50001	Salaries & Wages	24,606.15	106,001.00	81,394.85	23.2%
300-30-50010	P/R Tax Expense	1,856.24	8,109.00	6,252.76	22.9%
300-30-50011	Insurance - Health	3,844.26	20,160.00	16,315.74	19.1%
300-30-50015	Workers Compensation Insurance	152.16	1,892.00	1,739.84	8.0%
300-30-50017	Retirement	2,596.89	12,678.00	10,081.11	20.5%
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	3,450.73	.00	3,450.73-	0.0%
300-30-51073	Contract Labor	73,477.50	125,000.00	51,522.50	58.8%
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	2,181.52	6,000.00	3,818.48	36.4%
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	.00	2,000.00	2,000.00	0.0%
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	61,635.66	60,000.00	1,635.66-	102.7%
300-30-52100	Telephone	383.78	602.00	218.22	63.8%
300-30-52110	Test Samples - Water & Sewer	13,159.35	7,572.00	5,587.35-	173.8%
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	21,774.06	33,000.00	11,225.94	66.0%
300-30-52146	Utilities - Trash/Toilet/Recyc	367.31	700.00	332.69	52.5%

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	140.00	240.00	100.00	58.3%
300-30-57000	Safety Equipment	692.92	100.00	592.92-	692.9%
300-30-58120	Construction & Improvement	44,350.61	300,000.00	255,649.39	14.8%
300-30-58150	Auto/Equipment Lease (12+ mos)	19,213.03	23,440.00	4,226.97	82.0%
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:		859,646.74	1,449,804.00	590,157.26	59.3%
Wastewater Fund Revenue Total:		981,676.06	1,449,804.00	468,127.94	67.7%
Wastewater Fund Expenditure Total:		859,646.74	1,449,804.00	590,157.26	59.3%
Total Wastewater Fund:		122,029.32	.00	122,029.32-	0.0%