

Treasurer's Report

As of October 31, 2025

Fiscal Year 2026 – Month 1

8% of Budget

2 of 26 Payrolls

Bellevue
Idaho



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Treasurer's Summary

As of October 31, 2025

October represents the first month of the 2026 Fiscal Year and serves as a transition period as the City processes both new fiscal year activity and prior year closeout items. With one month complete, approximately 8% of the annual budget has elapsed.

The final quarter of the calendar year through January is traditionally a period of lower cash flow for the City. The first distribution of City property tax revenue from Blaine County is anticipated in late January.

General Fund Overview

Total General Fund revenues for October were \$265,103, while expenses totaled \$234,330, reflecting controlled spending early in the fiscal year.

Most departments remain close to or below the expected 8% expenditure level for this point in the year.

- **Administration and Marshal's Department** expenses slightly above the 8% target, reflecting normal operational costs.
- **City Assets Department** revenues are elevated due to receipt of the \$85,000 Community Project Grant, resulting in 31% of budgeted annual revenue collected to date.
- **Fire, Library, and Community Development** departments show conservative spending early in the fiscal year.

Enterprise Funds

- **Water Fund** revenues totaled \$51,554, consistent with average monthly water user fees of approximately \$40,000. Expenses totaled \$43,698.
- **Wastewater Fund** revenues totaled \$113,543 (8.9% of budget), consistent with average monthly sewer user fees of approximately \$100,000. Expenses totaled \$104,418 (8.2% of budget).

All Funds Summary

Across all City funds (General, Water, and Wastewater):

- **Total Revenues:** \$430,425
- **Total Expenses:** \$382,447

Overall, City finances are on track for the first month of the fiscal year, with expenditures generally aligned with budget expectations.

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
General Fund					
Admin					
100-01-40000	Carryover	.00	184,411.00-	184,411.00-	0.0%
100-01-41200	State Sales Tax Revenue	78,128.42	300,171.00-	378,299.42-	-26.0%
100-01-41210	State Liquor Funds	13,707.00	70,000.00-	83,707.00-	-19.6%
100-01-41400	Alcohol Permits	.00	6,300.00-	6,300.00-	0.0%
100-01-41500	Business Licenses	300.00	22,882.00-	23,182.00-	-1.3%
100-01-41600	Franchise Fees	15,744.69	115,000.00-	130,744.69-	-13.7%
100-01-41700	City Property Tax	1,268.05	889,126.00-	890,394.05-	-0.1%
100-01-41710	Personal Property Replacement	.00	8,052.00-	8,052.00-	0.0%
100-01-41800	Administrative Fees	.00	262,176.00-	262,176.00-	0.0%
100-01-41950	Permit - Other	.00	500.00-	500.00-	0.0%
100-01-45100	Interest Earned	977.22	.00	977.22-	0.0%
100-01-46100	DIF Administration	357.91	.00	357.91-	0.0%
100-01-49910	Returned Check Charges	120.00	.00	120.00-	0.0%
Total Admin:		110,603.29	1,858,618.00-	1,969,221.29-	-6.0%
Admin					
100-01-50001	Salaries & Wages	19,859.27	269,649.28	249,790.01	7.4%
100-01-50010	P/R Tax Expense	1,485.34	20,628.00	19,142.66	7.2%
100-01-50011	Insurance - Health	3,858.54	41,680.00	37,821.46	9.3%
100-01-50015	Workers Compensation Insurance	.00	33,692.00	33,692.00	0.0%
100-01-50017	Retirement	2,375.17	32,016.05	29,640.88	7.4%
100-01-51020	Advertising	.00	200.00	200.00	0.0%
100-01-51030	Bank Charges	39.82	200.00	160.18	19.9%
100-01-51060	Computer IT Support	.00	19,576.00	19,576.00	0.0%
100-01-51062	Computers - Software & Subscri	4,679.22	54,400.00	49,720.78	8.6%
100-01-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-01-51080	Dues & Memberships	.00	3,000.00	3,000.00	0.0%
100-01-51092	Engineering - Reimbursable	.00	100.00	100.00	0.0%
100-01-51140	Legal Fees	2,440.00	12,000.00	9,560.00	20.3%
100-01-51145	Legal - Prosecuting Attorney	1,909.00	22,800.00	20,891.00	8.4%
100-01-51150	Liability Insurance	21,439.50	42,879.00	21,439.50	50.0%
100-01-51180	Office Equipment Rental/Repair	903.40	7,000.00	6,096.60	12.9%
100-01-52010	Office Supplies	442.60	6,500.00	6,057.40	6.8%
100-01-52040	Postage, Copies, Mailing	1,028.51	7,400.00	6,371.49	13.9%
100-01-52050	Professional Services	.00	3,000.00	3,000.00	0.0%
100-01-52060	Publishing	.00	200.00	200.00	0.0%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
100-01-52085	Storage	70.00	800.00	730.00	8.8%
100-01-52090	Supplies	36.38	2,500.00	2,463.62	1.5%
100-01-52100	Telephone	1,260.45	26,160.00	24,899.55	4.8%
100-01-52120	Training & Meetings	.00	2,500.00	2,500.00	0.0%
100-01-52124	Travel Expense	.00	1,000.00	1,000.00	0.0%
100-01-56020	Service Contracts	.00	15,200.00	15,200.00	0.0%
100-01-57000	Safety Equipment	.00	40.00	40.00	0.0%
100-01-58110	Computer/Software Purchase	35.35	.00	35.35-	0.0%
Total Admin:		61,862.55	630,120.33	568,257.78	9.8%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
CD and P&Z					
100-03-41805	Building Permits	10,202.97	70,000.00	59,797.03	14.6%
100-03-41806	Building Permit Plan Review Fe	6,769.65	45,500.00	38,730.35	14.9%
100-03-41807	Design Review Fee	200.00	.00	200.00-	0.0%
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	.00	6,000.00	6,000.00	0.0%
100-03-41820	Sign Permits	50.00	1,000.00	950.00	5.0%
100-03-46100	DIF Community Development	873.98	.00	873.98-	0.0%
Total CD and P&Z:		18,496.60	127,000.00	108,503.40	14.6%
03 - CD and P&Z					
100-03-50001	Salaries & Wages	10,640.04	161,691.00	151,050.96	6.6%
100-03-50010	P/R Tax Expense	812.78	12,369.00	11,556.22	6.6%
100-03-50011	Insurance - Health	1,768.00	20,840.00	19,072.00	8.5%
100-03-50017	Retirement	1,272.55	19,338.00	18,065.45	6.6%
100-03-50020	P & Z Commission	.00	3,605.00	3,605.00	0.0%
100-03-51020	Advertising	.00	600.00	600.00	0.0%
100-03-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-03-51080	Dues & Memberships	665.00	1,200.00	535.00	55.4%
100-03-51090	Engineering Services	.00	5,000.00	5,000.00	0.0%
100-03-51140	Legal Fees	.00	5,000.00	5,000.00	0.0%
100-03-51650	Comprehensive Plan	.00	5,000.00	5,000.00	0.0%
100-03-52010	Office Supplies	159.83	.00	159.83-	0.0%
100-03-52050	Professional Services	3,608.08	45,500.00	41,891.92	7.9%
100-03-52060	Publishing	.00	400.00	400.00	0.0%
100-03-52120	Training & Meetings	.00	2,000.00	2,000.00	0.0%
100-03-52124	Travel Expense	825.85	1,000.00	174.15	82.6%
100-03-52130	Uniforms	.00	1,000.00	1,000.00	0.0%
100-03-58110	Computer/Software Purchase	.00	3,000.00	3,000.00	0.0%
Total 03 - CD and P&Z:		19,752.13	292,543.00	272,790.87	6.8%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
Fire					
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	3,211.41	12,000.00	8,788.59	26.8%
100-05-45100	Interest Earned	21.17	.00	21.17-	0.0%
100-05-46100	DIF Fire Services	1,475.87	.00	1,475.87-	0.0%
Total Fire:		4,708.45	28,000.00	23,291.55	16.8%
Fire					
100-05-50001	Salaries & Wages	4,808.94	73,360.00	68,551.06	6.6%
100-05-50010	P/R Tax Expense	367.86	2,918.00	2,550.14	12.6%
100-05-50014	Insurance - Life	80.00	1,500.00	1,420.00	5.3%
100-05-50017	Retirement	359.42	5,332.00	4,972.58	6.7%
100-05-51073	Contract Labor	.00	2,000.00	2,000.00	0.0%
100-05-51080	Dues & Memberships	1,682.29	4,000.00	2,317.71	42.1%
100-05-51110	Fuel	57.69	4,000.00	3,942.31	1.4%
100-05-51125	Interest Expense	.00	8,600.00	8,600.00	0.0%
100-05-51140	Legal Fees	.00	200.00	200.00	0.0%
100-05-51163	R & M - Equipment (non-auto)	282.95	5,000.00	4,717.05	5.7%
100-05-51167	R & M - Autos	975.00	6,000.00	5,025.00	16.3%
100-05-51177	Misc Expense	.00	1,000.00	1,000.00	0.0%
100-05-52010	Office Supplies	.00	100.00	100.00	0.0%
100-05-52080	Small Tools & Equipment	.00	2,000.00	2,000.00	0.0%
100-05-52090	Supplies	.00	1,000.00	1,000.00	0.0%
100-05-52120	Training & Meetings	.00	2,000.00	2,000.00	0.0%
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%
100-05-56047	RMS/CAD	.00	4,101.00	4,101.00	0.0%
100-05-57000	Safety Equipment	.00	40,000.00	40,000.00	0.0%
100-05-58150	Auto/Equipment Lease (12+ mos)	.00	20,083.00	20,083.00	0.0%
Total Fire:		8,614.15	185,844.00	177,229.85	4.6%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
Library					
100-07-40000	Carryover	.00	2,250.00	2,250.00	0.0%
100-07-41900	Grants	.00	10,000.00	10,000.00	0.0%
100-07-41920	Donations	1,150.00	1,500.00	350.00	76.7%
100-07-41930	Fundraising Events	.00	300.00	300.00	0.0%
100-07-46100	DIF Library	47.78	.00	47.78-	0.0%
Total Library:		1,197.78	14,050.00	12,852.22	8.5%
Library					
100-07-50001	Salaries & Wages	3,644.64	42,116.00	38,471.36	8.7%
100-07-50010	P/R Tax Expense	268.22	3,222.00	2,953.78	8.3%
100-07-50011	Insurance - Health	884.00	10,420.00	9,536.00	8.5%
100-07-50017	Retirement	435.91	5,037.00	4,601.09	8.7%
100-07-51020	Advertising	.00	200.00	200.00	0.0%
100-07-51062	Computers - Software & Subscri	.00	2,500.00	2,500.00	0.0%
100-07-51080	Dues & Memberships	.00	175.00	175.00	0.0%
100-07-51177	Misc Expense	.00	200.00	200.00	0.0%
100-07-51180	Office Equipment Rental/Repair	.00	250.00	250.00	0.0%
100-07-52090	Supplies	.00	300.00	300.00	0.0%
100-07-52120	Training & Meetings	.00	100.00	100.00	0.0%
100-07-55000	Library New Books	.00	1,800.00	1,800.00	0.0%
100-07-55010	Library Programs	.00	2,000.00	2,000.00	0.0%
Total Library:		5,232.77	68,320.00	63,087.23	7.7%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
Marshal					
100-08-41816	Inspection Fees	.00	500.00	500.00	0.0%
100-08-41900	Grants	.00	7,000.00	7,000.00	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	4,232.02	50,000.00	45,767.98	8.5%
100-08-45000	Misc Income	65.00	.00	65.00-	0.0%
100-08-45500	Training & Education	.00	5,000.00	5,000.00	0.0%
100-08-46100	DIF Marshal	15.61	.00	15.61-	0.0%
Total Marshal:		4,312.63	66,500.00	62,187.37	6.5%
Marshal					
100-08-50001	Salaries & Wages	29,798.57	413,693.00	383,894.43	7.2%
100-08-50010	P/R Tax Expense	2,251.44	31,647.00	29,395.56	7.1%
100-08-50011	Insurance - Health	2,843.38	52,100.00	49,256.62	5.5%
100-08-50017	Retirement	4,165.84	57,834.00	53,668.16	7.2%
100-08-51062	Computers - Software & Subscri	.00	250.00	250.00	0.0%
100-08-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-08-51080	Dues & Memberships	750.00	1,000.00	250.00	75.0%
100-08-51110	Fuel	.00	15,000.00	15,000.00	0.0%
100-08-51130	Equipment Rental	.00	17,000.00	17,000.00	0.0%
100-08-51167	R & M - Autos	.00	7,000.00	7,000.00	0.0%
100-08-52010	Office Supplies	.00	1,200.00	1,200.00	0.0%
100-08-52120	Training & Meetings	64.50	6,000.00	5,935.50	1.1%
100-08-52124	Travel Expense	.00	4,000.00	4,000.00	0.0%
100-08-52130	Uniforms & Clothing	.00	3,000.00	3,000.00	0.0%
100-08-56010	911 Dispatch	.00	31,680.00	31,680.00	0.0%
100-08-56020	Service Contracts	.00	6,000.00	6,000.00	0.0%
100-08-56040	Medical/Lab Kits	.00	200.00	200.00	0.0%
100-08-56045	Radio Fees	.00	2,640.00	2,640.00	0.0%
100-08-56047	RMS/CAD	.00	11,013.00	11,013.00	0.0%
100-08-56050	Specialized Equipment	.00	5,000.00	5,000.00	0.0%
100-08-57000	Safety Equipment	128.90	1,500.00	1,371.10	8.6%
100-08-58110	Computer/Software Purchase	.00	3,000.00	3,000.00	0.0%
100-08-58150	Auto/Equipment Lease	20,309.85	20,310.00	.15	100.0%
Total Marshal:		60,312.48	696,067.00	635,754.52	8.7%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
Mayor & City Council					
100-11-50001	Salaries & Wages	2,500.00	.00	2,500.00-	0.0%
100-11-50010	P/R Tax Expense	191.28	.00	191.28-	0.0%
100-11-50017	Retirement	239.20	.00	239.20-	0.0%
Total Mayor & City Council:		2,930.48	.00	2,930.48-	0.0%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
15 - City Assets					
100-15-40001	Carryover Funds	.00	22,000.00	22,000.00	0.0%
100-15-41000	State Highway Revenue - Regula	24,895.75	98,616.00	73,720.25	25.2%
100-15-41100	State Highway Revenue HB312	7,558.24	29,129.00	21,570.76	25.9%
100-15-41110	State Highway Revenue HB 362	.00	24,791.00	24,791.00	0.0%
100-15-41111	State Highway Revenue GF HB354	.00	60,611.00	60,611.00	0.0%
100-15-41115	LOT Tax Revenue	2,067.33	75,000.00	72,932.67	2.8%
100-15-41807	Encroachment Permit	200.00	1,500.00	1,300.00	13.3%
100-15-41898	Grants - Parks	85,000.00	85,000.00	.00	100.0%
100-15-41900	Grants - Streets	3,487.40	.00	3,487.40-	0.0%
100-15-41901	Park Rental Fee	.00	2,000.00	2,000.00	0.0%
100-15-41902	Park Rental Sports Field	.00	4,000.00	4,000.00	0.0%
100-15-45100	Interest Earned	157.83	.00	157.83-	0.0%
100-15-46100	DIF Streets	623.30	.00	623.30-	0.0%
100-15-46101	DIF Bldgs & Grounds	775.75	.00	775.75-	0.0%
100-15-46102	DIF Parks	143.17	.00	143.17-	0.0%
Total 15 - City Assets:		124,908.77	402,647.00	277,738.23	31.0%

15 - City Assets					
100-15-50001	Salaries & Wages	15,731.00	205,920.00	190,189.00	7.6%
100-15-50009	Premium Salary & Wages	.00	1,760.00	1,760.00	0.0%
100-15-50010	P/R Tax Expense	1,185.29	15,888.00	14,702.71	7.5%
100-15-50011	Insurance - Health	2,812.38	31,260.00	28,447.62	9.0%
100-15-50017	Retirement	1,881.30	24,839.00	22,957.70	7.6%
100-15-51020	Advertising	.00	100.00	100.00	0.0%
100-15-51073	Contract Labor	819.48	30,000.00	29,180.52	2.7%
100-15-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-15-51080	Dues & Memberships	.00	250.00	250.00	0.0%
100-15-51090	Engineering Services	11,881.41	.00	11,881.41-	0.0%
100-15-51110	Fuel	310.12	10,000.00	9,689.88	3.1%
100-15-51130	Equipment Rental	.00	100.00	100.00	0.0%
100-15-51140	Legal Fees	.00	400.00	400.00	0.0%
100-15-51160	Repairs & Maintenance (General	572.00	8,600.00	8,028.00	6.7%
100-15-51163	R & M - Equipment (non-auto)	953.00	10,000.00	9,047.00	9.5%
100-15-51164	R & M - Street Maintenance	84.75	5,000.00	4,915.25	1.7%
100-15-51165	R & M - Tree Expense	.00	2,000.00	2,000.00	0.0%
100-15-51166	R & M - Snow Removal	.00	50,000.00	50,000.00	0.0%
100-15-51167	R & M - Autos	1,135.88	5,000.00	3,864.12	22.7%
100-15-51168	R & M - Street Lights	.00	5,000.00	5,000.00	0.0%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
100-15-51177	Misc Expense	.00	400.00	400.00	0.0%
100-15-52010	Office Supplies	.00	250.00	250.00	0.0%
100-15-52070	Signs	.00	3,500.00	3,500.00	0.0%
100-15-52080	Small Tools & Equipment	.00	2,500.00	2,500.00	0.0%
100-15-52090	Supplies	153.88	7,500.00	7,346.12	2.1%
100-15-52120	Training & Meetings	.00	2,000.00	2,000.00	0.0%
100-15-52124	Travel Expense	.00	600.00	600.00	0.0%
100-15-52130	Uniforms & Clothing	.00	1,500.00	1,500.00	0.0%
100-15-52140	Utilities - Gas	.00	5,000.00	5,000.00	0.0%
100-15-52143	Utilities - Power	2,145.85	8,400.00	6,254.15	25.5%
100-15-52145	Utilities - Street Lights	.00	22,000.00	22,000.00	0.0%
100-15-52146	Utilities - Trash/Toilet/Recyc	1,297.13	6,300.00	5,002.87	20.6%
100-15-56045	Radio Fees	20.00	240.00	220.00	8.3%
100-15-57000	Safety Equipment	.00	500.00	500.00	0.0%
100-15-58110	Computer Purchase	.00	3,000.00	3,000.00	0.0%
100-15-58120	Construction & Improvement	.00	107,000.00	107,000.00	0.0%
100-15-58150	Auto/Equipment Lease (12+ mos)	17,947.22	40,490.00	22,542.78	44.3%
100-15-58160	Auto or Equipment Purchase	16,570.00	10,000.00	6,570.00-	165.7%
100-15-58190	Real Property Lease	125.00	1,625.00	1,500.00	7.7%
Total 15 - City Assets:		75,625.69	638,922.00	563,296.31	11.8%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
General Fund Revenue Total:		265,102.58	1,220,421.00-	1,485,523.58-	-21.7%
General Fund Expenditure Total:		234,330.25	2,511,816.33	2,277,486.08	9.3%
Total General Fund:		30,772.33	1,291,395.33-	1,322,167.66-	-2.4%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
Water Fund					
Water Revenue					
200-20-40000	Carryover	.00	152,719.00	152,719.00	0.0%
200-20-41800	Administrative Fees	.00	375.00	375.00	0.0%
200-20-41815	Application Fees	50.00	125.00	75.00	40.0%
200-20-41910	Grants - IDEQ Revenue Bond	.00	3,200,000.00	3,200,000.00	0.0%
200-20-41950	Permit - Other	.00	500.00	500.00	0.0%
200-20-42001	Water User Fees	40,918.28	480,000.00	439,081.72	8.5%
200-20-42002	Water Meter Vault Fees	1,000.00	2,000.00	1,000.00	50.0%
200-20-42003	Water Meter Unit Fees	.00	3,000.00	3,000.00	0.0%
200-20-42004	Water Cap Fee	5,500.00	15,000.00	9,500.00	36.7%
200-20-42006	Water On or Off	160.00	2,000.00	1,840.00	8.0%
200-20-43000	Client Cost Reimbursement	1,000.00	.00	1,000.00-	0.0%
200-20-45100	Interest Earned	3,151.66	.00	3,151.66-	0.0%
Total Water Revenue:		51,779.94	3,855,719.00	3,803,939.06	1.3%
Water Expenditures					
200-20-50001	Salaries & Wages	5,815.75	75,119.00	69,303.25	7.7%
200-20-50010	P/R Tax Expense	435.77	5,747.00	5,311.23	7.6%
200-20-50011	Insurance - Health	912.50	12,600.00	11,687.50	7.2%
200-20-50015	Workers Compensation Insurance	.00	2,702.00	2,702.00	0.0%
200-20-50017	Retirement	695.57	8,984.00	8,288.43	7.7%
200-20-51010	Admin Fees	.00	122,644.00	122,644.00	0.0%
200-20-51020	Advertising	.00	200.00	200.00	0.0%
200-20-51060	Computer IT Support	.00	1,920.00	1,920.00	0.0%
200-20-51062	Computers - Software & Subs	34.95	6,000.00	5,965.05	0.6%
200-20-51070	Conjunctive Management	.00	53,000.00	53,000.00	0.0%
200-20-51073	Contract Labor	5,875.00	85,000.00	79,125.00	6.9%
200-20-51075	Contingency Expense	.00	25,000.00	25,000.00	0.0%
200-20-51080	Dues & Memberships	.00	1,000.00	1,000.00	0.0%
200-20-51110	Fuel	235.70	10,000.00	9,764.30	2.4%
200-20-51122	IDWR Water Fees	.00	4,000.00	4,000.00	0.0%
200-20-51140	Legal Fees	.00	3,000.00	3,000.00	0.0%
200-20-51150	Liability Insurance	6,956.50	13,913.00	6,956.50	50.0%
200-20-51160	Repairs & Maintenance (Gen	851.70	40,000.00	39,148.30	2.1%
200-20-51163	R & M - Equipment (non-auto)	.00	5,000.00	5,000.00	0.0%
200-20-51167	R & M - Autos	123.92	2,500.00	2,376.08	5.0%
200-20-52010	Office Supplies	.00	500.00	500.00	0.0%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
200-20-52040	Postage, Copies, Mailing	.00	250.00	250.00	0.0%
200-20-52050	Professional Services	64.00	4,500.00	4,436.00	1.4%
200-20-52070	Signs	.00	250.00	250.00	0.0%
200-20-52080	Small Tools & Equipment	65.97	2,500.00	2,434.03	2.6%
200-20-52090	Supplies	334.66	10,000.00	9,665.34	3.3%
200-20-52100	Telephone	.00	1,215.00	1,215.00	0.0%
200-20-52110	Test Samples - Water & Sewer	238.00	10,000.00	9,762.00	2.4%
200-20-52120	Training & Meetings	.00	2,500.00	2,500.00	0.0%
200-20-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
200-20-52130	Uniforms	.00	1,500.00	1,500.00	0.0%
200-20-52135	Water District Fees	.00	1,100.00	1,100.00	0.0%
200-20-52140	Utilities - Gas	.00	250.00	250.00	0.0%
200-20-52143	Utilities - Power	2,930.98	25,000.00	22,069.02	11.7%
200-20-56045	Radio Fees	20.00	250.00	230.00	8.0%
200-20-57000	Safety Equipment	.00	1,000.00	1,000.00	0.0%
200-20-57500	Scada Maintenance & Repairs	160.00	5,000.00	4,840.00	3.2%
200-20-58120	Construction & Improvement	.00	37,935.00	37,935.00	0.0%
200-20-58125	Drinking Water Plan - IDEQ	.00	3,200,000.00	3,200,000.00	0.0%
200-20-58150	Auto/Equipment Lease (12+ mos)	17,947.24	40,940.00	22,992.76	43.8%
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	.00	6,200.00	6,200.00	0.0%
Total Water Expenditures:		43,698.21	3,855,719.00	3,812,020.79	1.1%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
Water Fund Revenue Total:		51,779.94	3,855,719.00	3,803,939.06	1.3%
Water Fund Expenditure Total:		43,698.21	3,855,719.00	3,812,020.79	1.1%
Total Water Fund:		8,081.73	.00	8,081.73-	0.0%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
Wastewater Fund					
WW Revenue					
300-30-40000	Carryover	.00	26,931.00	26,931.00	0.0%
300-30-41800	Administrative Fees	.00	300.00	300.00	0.0%
300-30-41815	Application Fees	50.00	200.00	150.00	25.0%
300-30-42001	Sewer User Fees	102,562.29	819,600.00	717,037.71	12.5%
300-30-42002	Bond Debt Fee	.00	410,400.00	410,400.00	0.0%
300-30-42004	Sewer Cap Fee	6,600.00	20,000.00	13,400.00	33.0%
300-30-45100	Interest Earned	4,330.69	.00	4,330.69-	0.0%
Total WW Revenue:		113,542.98	1,277,431.00	1,163,888.02	8.9%
WW Expenditures					
300-30-50001	Salaries & Wages	5,815.73	75,119.00	69,303.27	7.7%
300-30-50010	P/R Tax Expense	435.77	5,747.00	5,311.23	7.6%
300-30-50011	Insurance - Health	912.50	12,600.00	11,687.50	7.2%
300-30-50015	Workers Compensation Insurance	.00	2,707.00	2,707.00	0.0%
300-30-50017	Retirement	695.56	8,984.00	8,288.44	7.7%
300-30-51010	Admin Fees	.00	139,532.00	139,532.00	0.0%
300-30-51020	Advertising	.00	200.00	200.00	0.0%
300-30-51030	Bank Charges	.00	250.00	250.00	0.0%
300-30-51060	Computer IT Support	.00	4,000.00	4,000.00	0.0%
300-30-51062	Computers - Software & Subs	318.00	10,500.00	10,182.00	3.0%
300-30-51073	Contract Labor	18,762.50	100,000.00	81,237.50	18.8%
300-30-51075	Contingency Expense	.00	50,000.00	50,000.00	0.0%
300-30-51080	Dues & Memberships	.00	500.00	500.00	0.0%
300-30-51090	Engineering Services	.00	20,000.00	20,000.00	0.0%
300-30-51110	Fuel	161.26	10,000.00	9,838.74	1.6%
300-30-51140	Legal Fees	.00	2,000.00	2,000.00	0.0%
300-30-51150	Liability Insurance	11,813.00	23,642.00	11,829.00	50.0%
300-30-51160	Repairs & Maintenance (Gen	2,290.77	70,000.00	67,709.23	3.3%
300-30-51163	R & M - Equipment (non-auto)	171.52	10,000.00	9,828.48	1.7%
300-30-51167	R & M - Autos	.00	15,000.00	15,000.00	0.0%
300-30-52020	Internet Expense	.00	2,500.00	2,500.00	0.0%
300-30-52050	Professional Services	.00	4,000.00	4,000.00	0.0%
300-30-52070	Signs	.00	300.00	300.00	0.0%
300-30-52080	Small Tools & Equipment	.00	3,000.00	3,000.00	0.0%
300-30-52090	Supplies	7,165.00	45,000.00	37,835.00	15.9%
300-30-52100	Telephone	.00	700.00	700.00	0.0%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
300-30-52110	Test Samples - Water & Sewer	2,631.00	10,000.00	7,369.00	26.3%
300-30-52120	Training & Meetings	.00	10,000.00	10,000.00	0.0%
300-30-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
300-30-52130	Uniforms/Clothing	.00	1,500.00	1,500.00	0.0%
300-30-52140	Utilities - Gas	.00	1,000.00	1,000.00	0.0%
300-30-52143	Utilities - Power	1,853.37	55,000.00	53,146.63	3.4%
300-30-52146	Utilities - Trash/Toilet/Recyc	86.61	750.00	663.39	11.5%
300-30-56045	Radio Fees	20.00	250.00	230.00	8.0%
300-30-57000	Safety Equipment	.00	3,000.00	3,000.00	0.0%
300-30-57500	Scada Maint & Repair	.00	21,900.00	21,900.00	0.0%
300-30-58120	Construction & Improvement	32,988.35	85,000.00	52,011.65	38.8%
300-30-58150	Auto/Equipment Lease (12+ mos)	17,947.25	40,850.00	22,902.75	43.9%
300-30-58160	Auto or Equipment Purchase	350.00	20,000.00	19,650.00	1.8%
300-30-58170	IDEQ Loan	.00	410,400.00	410,400.00	0.0%
Total WW Expenditures:		104,418.19	1,277,431.00	1,173,012.81	8.2%
Wastewater Fund Revenue Total:		113,542.98	1,277,431.00	1,163,888.02	8.9%
Wastewater Fund Expenditure Total:		104,418.19	1,277,431.00	1,173,012.81	8.2%
Total Wastewater Fund:		9,124.79	.00	9,124.79-	0.0%
Grand Revenue Total:		430,425.50	3,912,729.00	3,482,303.50	11.0%
Grand Expenditure Total:		382,446.65	7,644,966.33	7,262,519.68	5.0%
Grand Totals:		47,978.85	3,732,237.33-	3,780,216.18-	-1.3%