

Treasurer's Report

As of November 30, 2025

Fiscal Year 2026 – Month 2

16% of Budget

4 of 26 Payrolls

Bellevue
Idaho



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Treasurer's Summary

As of November 30, 2025

November marks the second month of the City's 2026 Fiscal Year and serves as a transitional accounting period. During this time, financial activity reflects both the new fiscal year and the prior year-end closeout, as staff prepare for the Annual Audit scheduled for December.

The **Year-to-Date Compared to Budget Report** provides a comprehensive overview of all City funds and departments, including the percentage of annual budget utilized. With two months completed, approximately 16% of the fiscal year has elapsed. Overall, spending and revenue collection remain consistent with expectations for this early point in the fiscal year.

General Fund Overview

Total General Fund revenues through November are \$290,961, while total expenses are \$410,486. Most departments are operating within expected expenditure ranges relative to the elapsed fiscal year.

The City Assets Department (Parks, Buildings & Grounds, and Streets) reports higher-than-average revenues at 35.1% of budget, driven by the timing of receipts related to infrastructure and asset activities, while expenditures are aligned at 16.4% of budget.

Enterprise Funds

The Water Fund has generated \$113,563 in revenues (17.32% of budget), excluding IDEQ bond proceeds, and incurred \$185,303 in expenses (11.56% of budget), excluding IDEQ grant-related expenditures.

The Wastewater Fund reports revenues of \$221,166 (17.3% of budget) and expenses of \$368,548 (28.9% of budget). Higher early-year expenses reflect planned operational and maintenance costs that typically occur earlier in the fiscal cycle.

All Funds Summary

Across all funds—General, Water, and Wastewater, total revenues year-to-date are \$625,690, with total expenses of \$854,865.

Overall, City finances are on track for the second 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
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	20.00	6,300.00-	6,320.00-	-0.3%
100-01-41500	Business Licenses	300.00	22,882.00-	23,182.00-	-1.3%
100-01-41600	Franchise Fees	17,959.00	115,000.00-	132,959.00-	-15.6%
100-01-41700	City Property Tax	3,332.37	889,126.00-	892,458.37-	-0.4%
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%
100-01-45000	Misc Income	28.00	.00	28.00-	0.0%
100-01-45100	Interest Earned	2,256.15	.00	2,256.15-	0.0%
100-01-46100	DIF Administration	357.91	.00	357.91-	0.0%
100-01-49910	Returned Check Charges	150.00	.00	150.00-	0.0%
Total Admin:		116,238.85	1,858,618.00-	1,974,856.85-	-6.3%
Admin					
100-01-50001	Salaries & Wages	39,704.48	269,649.28	229,944.80	14.7%
100-01-50010	P/R Tax Expense	2,969.59	20,628.00	17,658.41	14.4%
100-01-50011	Insurance - Health	7,717.08	41,680.00	33,962.92	18.5%
100-01-50015	Workers Compensation Insurance	3,943.00	33,692.00	29,749.00	11.7%
100-01-50017	Retirement	4,748.65	32,016.05	27,267.40	14.8%
100-01-51020	Advertising	.00	200.00	200.00	0.0%
100-01-51030	Bank Charges	241.41	200.00	41.41-	120.7%
100-01-51060	Computer IT Support	.00	19,576.00	19,576.00	0.0%
100-01-51062	Computers - Software & Subscri	9,390.11	54,400.00	45,009.89	17.3%
100-01-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-01-51080	Dues & Memberships	100.00	3,000.00	2,900.00	3.3%
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	3,818.00	22,800.00	18,982.00	16.7%
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	828.48	6,500.00	5,671.52	12.7%
100-01-52040	Postage, Copies, Mailing	1,385.54	7,400.00	6,014.46	18.7%
100-01-52050	Professional Services	14,569.10	3,000.00	11,569.10-	485.6%
100-01-52060	Publishing	.00	200.00	200.00	0.0%
100-01-52085	Storage	140.00	800.00	660.00	17.5%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
100-01-52090	Supplies	192.19	2,500.00	2,307.81	7.7%
100-01-52100	Telephone	2,612.10	26,160.00	23,547.90	10.0%
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	58.19	40.00	18.19-	145.5%
100-01-58110	Computer/Software Purchase	35.35	.00	35.35-	0.0%
Total Admin:		117,236.17	630,120.33	512,884.16	18.6%

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	6,581.32	45,500.00	38,918.68	14.5%
100-03-41807	Design Review Fee	600.00	.00	600.00-	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	100.00	1,000.00	900.00	10.0%
100-03-46100	DIF Community Development	873.98	.00	873.98-	0.0%
Total CD and P&Z:		18,758.27	127,000.00	108,241.73	14.8%
03 - CD and P&Z					
100-03-50001	Salaries & Wages	22,095.52	161,691.00	139,595.48	13.7%
100-03-50010	P/R Tax Expense	1,688.54	12,369.00	10,680.46	13.7%
100-03-50011	Insurance - Health	3,536.00	20,840.00	17,304.00	17.0%
100-03-50017	Retirement	2,642.63	19,338.00	16,695.37	13.7%
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%
100-03-51041	Client Cost Expense	434.00	.00	434.00-	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	567.21	5,000.00	4,432.79	11.3%
100-03-52010	Office Supplies	257.82	.00	257.82-	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%
100-03-52100	Telephone	90.48	.00	90.48-	0.0%
100-03-52120	Training & Meetings	.00	2,000.00	2,000.00	0.0%
100-03-52124	Travel Expense	1,283.50	1,000.00	283.50-	128.4%
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:		36,868.78	292,543.00	255,674.22	12.6%

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	42.69	.00	42.69-	0.0%
100-05-46100	DIF Fire Services	1,475.87	.00	1,475.87-	0.0%
Total Fire:		4,729.97	28,000.00	23,270.03	16.9%
Fire					
100-05-50001	Salaries & Wages	9,240.07	73,360.00	64,119.93	12.6%
100-05-50010	P/R Tax Expense	706.82	2,918.00	2,211.18	24.2%
100-05-50014	Insurance - Life	160.00	1,500.00	1,340.00	10.7%
100-05-50017	Retirement	743.42	5,332.00	4,588.58	13.9%
100-05-51073	Contract Labor	.00	2,000.00	2,000.00	0.0%
100-05-51080	Dues & Memberships	3,407.29	4,000.00	592.71	85.2%
100-05-51110	Fuel	339.06	4,000.00	3,660.94	8.5%
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)	2,965.05	5,000.00	2,034.95	59.3%
100-05-51167	R & M - Autos	975.00	6,000.00	5,025.00	16.3%
100-05-51177	Misc Expense	265.00	1,000.00	735.00	26.5%
100-05-52010	Office Supplies	.00	100.00	100.00	0.0%
100-05-52080	Small Tools & Equipment	71.28	2,000.00	1,928.72	3.6%
100-05-52090	Supplies	.00	1,000.00	1,000.00	0.0%
100-05-52100	Telephone	50.29	.00	50.29-	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	3,429.69	40,000.00	36,570.31	8.6%
100-05-58150	Auto/Equipment Lease (12+ mos)	.00	20,083.00	20,083.00	0.0%
Total Fire:		22,352.97	185,844.00	163,491.03	12.0%

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	1,250.00	1,500.00	250.00	83.3%
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:		1,297.78	14,050.00	12,752.22	9.2%
Library					
100-07-50001	Salaries & Wages	7,491.76	42,116.00	34,624.24	17.8%
100-07-50010	P/R Tax Expense	551.34	3,222.00	2,670.66	17.1%
100-07-50011	Insurance - Health	1,768.00	10,420.00	8,652.00	17.0%
100-07-50017	Retirement	896.03	5,037.00	4,140.97	17.8%
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%
100-07-52100	Telephone	45.24	.00	45.24-	0.0%
100-07-52120	Training & Meetings	.00	100.00	100.00	0.0%
100-07-55000	Library New Books	389.66	1,800.00	1,410.34	21.6%
100-07-55010	Library Programs	31.21	2,000.00	1,968.79	1.6%
Total Library:		11,173.24	68,320.00	57,146.76	16.4%

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	8,621.32	50,000.00	41,378.68	17.2%
100-08-45000	Misc Income	110.00	.00	110.00-	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:		8,746.93	66,500.00	57,753.07	13.2%
Marshal					
100-08-50001	Salaries & Wages	59,568.66	413,693.00	354,124.34	14.4%
100-08-50010	P/R Tax Expense	4,500.73	31,647.00	27,146.27	14.2%
100-08-50011	Insurance - Health	5,686.76	52,100.00	46,413.24	10.9%
100-08-50017	Retirement	8,327.69	57,834.00	49,506.31	14.4%
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	1,937.31	15,000.00	13,062.69	12.9%
100-08-51130	Equipment Rental	.00	17,000.00	17,000.00	0.0%
100-08-51167	R & M - Autos	1,139.85	7,000.00	5,860.15	16.3%
100-08-52010	Office Supplies	92.99	1,200.00	1,107.01	7.7%
100-08-52090	Supplies	19.99	.00	19.99-	0.0%
100-08-52100	Telephone	245.59	.00	245.59-	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	184.22	3,000.00	2,815.78	6.1%
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	31.00	200.00	169.00	15.5%
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	216.90	1,500.00	1,283.10	14.5%
100-08-58110	Computer/Software Purchase	.00	3,000.00	3,000.00	0.0%
100-08-58150	Auto/Equipment Lease	29,365.64	20,310.00	9,055.64-	144.6%
Total Marshal:		112,131.83	696,067.00	583,935.17	16.1%

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	5,000.00	.00	5,000.00-	0.0%
100-11-50010	P/R Tax Expense	382.56	.00	382.56-	0.0%
100-11-50017	Retirement	478.40	.00	478.40-	0.0%
100-11-52100	Telephone	316.68	.00	316.68-	0.0%
Total Mayor & City Council:		6,177.64	.00	6,177.64-	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	5,903.20	75,000.00	69,096.80	7.9%
100-15-41807	Encroachment Permit	475.00	1,500.00	1,025.00	31.7%
100-15-41898	Grants - Parks	85,000.00	85,000.00	.00	100.0%
100-15-41900	Grants - Streets	14,496.72	.00	14,496.72-	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%
100-15-41920	Donations	1,000.00	.00	1,000.00-	0.0%
100-15-45100	Interest Earned	318.27	.00	318.27-	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:		141,189.40	402,647.00	261,457.60	35.1%

15 - City Assets					
100-15-50001	Salaries & Wages	25,999.50	205,920.00	179,920.50	12.6%
100-15-50009	Premium Salary & Wages	.00	1,760.00	1,760.00	0.0%
100-15-50010	P/R Tax Expense	1,963.02	15,888.00	13,924.98	12.4%
100-15-50011	Insurance - Health	5,624.76	31,260.00	25,635.24	18.0%
100-15-50017	Retirement	3,109.42	24,839.00	21,729.58	12.5%
100-15-51020	Advertising	.00	100.00	100.00	0.0%
100-15-51073	Contract Labor	904.48	30,000.00	29,095.52	3.0%
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	721.37	10,000.00	9,278.63	7.2%
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	5,665.28	8,600.00	2,934.72	65.9%
100-15-51163	R & M - Equipment (non-auto)	1,161.26	10,000.00	8,838.74	11.6%
100-15-51164	R & M - Street Maintenance	84.75	5,000.00	4,915.25	1.7%
100-15-51165	R & M - Tree Expense	93.55	2,000.00	1,906.45	4.7%
100-15-51166	R & M - Snow Removal	2,215.10	50,000.00	47,784.90	4.4%
100-15-51167	R & M - Autos	1,243.14	5,000.00	3,756.86	24.9%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
100-15-51168	R & M - Street Lights	.00	5,000.00	5,000.00	0.0%
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	189.96	2,500.00	2,310.04	7.6%
100-15-52090	Supplies	695.69	7,500.00	6,804.31	9.3%
100-15-52100	Telephone	63.97	.00	63.97-	0.0%
100-15-52120	Training & Meetings	125.00-	2,000.00	2,125.00	-6.3%
100-15-52124	Travel Expense	.00	600.00	600.00	0.0%
100-15-52130	Uniforms & Clothing	248.57	1,500.00	1,251.43	16.6%
100-15-52140	Utilities - Gas	162.39	5,000.00	4,837.61	3.2%
100-15-52143	Utilities - Power	4,270.02	8,400.00	4,129.98	50.8%
100-15-52145	Utilities - Street Lights	.00	22,000.00	22,000.00	0.0%
100-15-52146	Utilities - Trash/Toilet/Recyc	2,684.24	6,300.00	3,615.76	42.6%
100-15-56045	Radio Fees	40.00	240.00	200.00	16.7%
100-15-57000	Safety Equipment	272.80	500.00	227.20	54.6%
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)	18,555.88	40,490.00	21,934.12	45.8%
100-15-58160	Auto or Equipment Purchase	16,570.00	10,000.00	6,570.00-	165.7%
100-15-58190	Real Property Lease	250.00	1,625.00	1,375.00	15.4%
Total 15 - City Assets:		104,545.56	638,922.00	534,376.44	16.4%

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:		292,725.81	1,220,421.00-	1,513,146.81-	-24.0%
General Fund Expenditure Total:		410,486.19	2,511,816.33	2,101,330.14	16.3%
Total General Fund:		117,760.38-	1,291,395.33-	1,173,634.95-	9.1%

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	81,865.68	480,000.00	398,134.32	17.1%
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%
200-20-42005	Late Fees	80.00	.00	80.00-	0.0%
200-20-42006	Water On or Off	260.00	2,000.00	1,740.00	13.0%
200-20-43000	Client Cost Reimbursement	2,380.80	.00	2,380.80-	0.0%
200-20-45010	AFFF Litigation Settlement	15,810.30	.00	15,810.30-	0.0%
200-20-45100	Interest Earned	6,616.11	.00	6,616.11-	0.0%
Total Water Revenue:		113,562.89	3,855,719.00	3,742,156.11	2.9%
Water Expenditures					
200-20-50001	Salaries & Wages	13,542.46	75,119.00	61,576.54	18.0%
200-20-50010	P/R Tax Expense	1,009.79	5,747.00	4,737.21	17.6%
200-20-50011	Insurance - Health	1,383.00	12,600.00	11,217.00	11.0%
200-20-50015	Workers Compensation Insurance	386.00	2,702.00	2,316.00	14.3%
200-20-50017	Retirement	1,619.69	8,984.00	7,364.31	18.0%
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	1,553.25	53,000.00	51,446.75	2.9%
200-20-51073	Contract Labor	11,750.00	85,000.00	73,250.00	13.8%
200-20-51075	Contingency Expense	.00	25,000.00	25,000.00	0.0%
200-20-51080	Dues & Memberships	100.00	1,000.00	900.00	10.0%
200-20-51110	Fuel	646.95	10,000.00	9,353.05	6.5%
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	11,030.13	40,000.00	28,969.87	27.6%
200-20-51163	R & M - Equipment (non-auto)	.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
200-20-51167	R & M - Autos	231.18	2,500.00	2,268.82	9.2%
200-20-52010	Office Supplies	.00	500.00	500.00	0.0%
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	282.11	2,500.00	2,217.89	11.3%
200-20-52090	Supplies	464.62	10,000.00	9,535.38	4.6%
200-20-52100	Telephone	95.53	1,215.00	1,119.47	7.9%
200-20-52110	Test Samples - Water & Sewer	373.00	10,000.00	9,627.00	3.7%
200-20-52120	Training & Meetings	125.00-	2,500.00	2,625.00	-5.0%
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	16.59	250.00	233.41	6.6%
200-20-52143	Utilities - Power	4,760.87	25,000.00	20,239.13	19.0%
200-20-56045	Radio Fees	40.00	250.00	210.00	16.0%
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%
200-20-58110	Computer/Software PURCHASE	483.50	.00	483.50-	0.0%
200-20-58120	Construction & Improvement	.00	37,935.00	37,935.00	0.0%
200-20-58125	Drinking Water Plan - IDEQ	109,472.94	3,200,000.00	3,090,527.06	3.4%
200-20-58150	Auto/Equipment Lease (12+ mos)	18,555.90	40,940.00	22,384.10	45.3%
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	415.52	6,200.00	5,784.48	6.7%
Total Water Expenditures:		185,303.48	3,855,719.00	3,670,415.52	4.8%

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:		113,562.89	3,855,719.00	3,742,156.11	2.9%
Water Fund Expenditure Total:		185,303.48	3,855,719.00	3,670,415.52	4.8%
Total Water Fund:		71,740.59-	.00	71,740.59	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	205,782.63	819,600.00	613,817.37	25.1%
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	8,733.09	.00	8,733.09-	0.0%
Total WW Revenue:		221,165.72	1,277,431.00	1,056,265.28	17.3%
WW Expenditures					
300-30-50001	Salaries & Wages	10,737.44	75,119.00	64,381.56	14.3%
300-30-50010	P/R Tax Expense	800.84	5,747.00	4,946.16	13.9%
300-30-50011	Insurance - Health	1,383.00	12,600.00	11,217.00	11.0%
300-30-50015	Workers Compensation Insurance	386.00	2,707.00	2,321.00	14.3%
300-30-50017	Retirement	1,284.18	8,984.00	7,699.82	14.3%
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	25.00	250.00	225.00	10.0%
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	33,600.00	100,000.00	66,400.00	33.6%
300-30-51075	Contingency Expense	.00	50,000.00	50,000.00	0.0%
300-30-51080	Dues & Memberships	100.00	500.00	400.00	20.0%
300-30-51090	Engineering Services	1,464.75	20,000.00	18,535.25	7.3%
300-30-51110	Fuel	1,102.76	10,000.00	8,897.24	11.0%
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	3,111.85	70,000.00	66,888.15	4.4%
300-30-51163	R & M - Equipment (non-auto)	1,069.37	10,000.00	8,930.63	10.7%
300-30-51167	R & M - Autos	191.15	15,000.00	14,808.85	1.3%
300-30-52020	Internet Expense	.00	2,500.00	2,500.00	0.0%
300-30-52050	Professional Services	276.00	4,000.00	3,724.00	6.9%
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	32,606.57	45,000.00	12,393.43	72.5%
300-30-52100	Telephone	45.24	700.00	654.76	6.5%

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	6,578.60	10,000.00	3,421.40	65.8%
300-30-52120	Training & Meetings	225.00	10,000.00	9,775.00	2.3%
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	41.74	1,000.00	958.26	4.2%
300-30-52143	Utilities - Power	3,679.53	55,000.00	51,320.47	6.7%
300-30-52146	Utilities - Trash/Toilet/Recyc	90.61	750.00	659.39	12.1%
300-30-56045	Radio Fees	40.00	250.00	210.00	16.0%
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%
300-30-58110	Computer/Software PURCHASE	483.50	.00	483.50-	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)	18,555.91	40,850.00	22,294.09	45.4%
300-30-58160	Auto or Equipment Purchase	350.00	20,000.00	19,650.00	1.8%
300-30-58170	IDEQ Loan	205,200.00	410,400.00	205,200.00	50.0%
Total WW Expenditures:		368,548.39	1,277,431.00	908,882.61	28.9%
Wastewater Fund Revenue Total:		221,165.72	1,277,431.00	1,056,265.28	17.3%
Wastewater Fund Expenditure Total:		368,548.39	1,277,431.00	908,882.61	28.9%
Total Wastewater Fund:		147,382.67-	.00	147,382.67	0.0%
Grand Revenue Total:		627,454.42	3,912,729.00	3,285,274.58	16.0%
Grand Expenditure Total:		964,338.06	7,644,966.33	6,680,628.27	12.6%
Grand Totals:		336,883.64-	3,732,237.33-	3,395,353.69-	9.0%