

Treasurer's Report

City of Bellevue

Financial Statements

As of April 30, 2025—FY2025

58% of Budget

15 of 26 Payrolls



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

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

Report Criteria:

Includes only accounts with balances

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Admin					
100-01-40000	Carryover	.00	150,000.00	150,000.00	0.0%
100-01-41200	State Sales Tax Revenue	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	18,712.44	18,500.00	212.44-	101.1%
100-01-41600	Franchise Fees	70,614.11	80,000.00	9,385.89	88.3%
100-01-41700	City Property Tax	531,318.94	877,079.00	345,760.06	60.6%
100-01-41710	Personal Property Replacement	4,016.48	7,073.00	3,056.52	56.8%
100-01-41800	Administrative Fees	57,388.00	208,684.00	151,296.00	27.5%
100-01-41900	Grants	1,000.00	.00	1,000.00-	0.0%
100-01-41901	Park Rental Fee	1,760.00-	.00	1,760.00	0.0%
100-01-41950	Permit - Other	.00	1,500.00	1,500.00	0.0%
100-01-45100	Interest Earned	7,990.54	.00	7,990.54-	0.0%
100-01-46100	DIF Administration	2,449.65	3,164.00	714.35	77.4%
100-01-49910	Returned Check Charges	270.00	.00	270.00-	0.0%
Total :		950,441.34	1,676,063.00	725,621.66	56.7%
Admin					
100-01-50001	Salaries & Wages	143,645.45	289,284.00	145,638.55	49.7%
100-01-50010	P/R Tax Expense	10,716.55	22,130.19	11,413.64	48.4%
100-01-50011	Insurance - Health	36,553.75	51,600.00	15,046.25	70.8%
100-01-50015	Workers Compensation Insurance	1,477.95-	608.00	2,085.95	-243.1%
100-01-50017	Retirement	17,070.89	34,364.42	17,293.53	49.7%
100-01-51020	Publishing and Advertising	150.00	500.00	350.00	30.0%
100-01-51030	Bank Charges	233.02	.00	233.02-	0.0%
100-01-51060	Computer IT Support	10,212.50	15,000.00	4,787.50	68.1%
100-01-51062	Computers - Software & Subscri	6,238.06	17,000.00	10,761.94	36.7%
100-01-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-01-51080	Dues & Memberships	963.78	1,200.00	236.22	80.3%
100-01-51140	Legal Fees	9,114.00	8,000.00	1,114.00-	113.9%
100-01-51145	Legal - Prosecuting Attorney	11,124.00	22,000.00	10,876.00	50.6%
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	3,388.65	9,000.00	5,611.35	37.7%
100-01-52020	Internet Expense	1,734.85	4,164.00	2,429.15	41.7%
100-01-52040	Postage, Copies, Mailing	4,426.21	6,000.00	1,573.79	73.8%
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	441.00	800.00	359.00	55.1%
100-01-52090	Supplies	1,009.41	1,000.00	9.41-	100.9%
100-01-52100	Telephone	7,749.00	11,000.00	3,251.00	70.4%
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	12,250.00	15,000.00	2,750.00	81.7%
100-01-57000	Safety Equipment	29.49	.00	29.49-	0.0%
100-01-58110	Computer/Software Purchase	2,168.54	.00	2,168.54-	0.0%
100-01-66900	Reconciliation Adjustment	.02	.00	.02-	0.0%
Total Admin:		296,743.35	540,469.53	243,726.18	54.9%

CD and P&Z

100-03-41805	Building Permits	46,337.65	50,000.00	3,662.35	92.7%
100-03-41806	Building Permit Plan Review Fe	24,774.05	37,050.00	12,275.95	66.9%
100-03-41809	Fence Permits	800.00	1,500.00	700.00	53.3%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	3,200.38	7,000.00	3,799.62	45.7%
100-03-41815	Application Fees	1,780.00	7,000.00	5,220.00	25.4%
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	6,138.99	7,721.00	1,582.01	79.5%

Total : 83,431.07 114,771.00 31,339.93 72.7%

CD and P&Z

100-03-50001	Salaries & Wages	56,750.20	143,520.00	86,769.80	39.5%
100-03-50010	P/R Tax Expense	4,322.64	10,979.28	6,656.64	39.4%
100-03-50011	Insurance - Health	12,063.07	25,200.00	13,136.93	47.9%
100-03-50015	Workers Compensation Insurance	138.75	58.58	80.17-	236.9%
100-03-50017	Retirement	6,508.89	17,164.99	10,656.10	37.9%
100-03-50020	P & Z Commission	1,596.00	3,500.00	1,904.00	45.6%
100-03-51020	Publishing and Advertising	553.36	1,000.00	446.64	55.3%
100-03-51021	Advertising/Publishing - Reimb	45.08	.00	45.08-	0.0%
100-03-51060	Computer IT Support	332.50	.00	332.50-	0.0%
100-03-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-03-51080	Dues & Memberships	.00	100.00	100.00	0.0%
100-03-51090	Engineering Services	1,770.69	12,000.00	10,229.31	14.8%
100-03-51092	Engineering - Reimbursable	682.00	.00	682.00-	0.0%
100-03-51140	Legal Fees	1,440.00	10,000.00	8,560.00	14.4%
100-03-51150	Liability Insurance	3,495.32	3,495.32	.00	100.0%
100-03-52010	Office Supplies	344.78	.00	344.78-	0.0%
100-03-52050	Professional Services	13,528.91	39,172.00	25,643.09	34.5%
100-03-52100	Telephone	237.44	600.00	362.56	39.6%
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: 104,632.78 277,790.17 173,157.39 37.7%

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	.00	1,000.00	1,000.00	0.0%
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	675.91	1,519.00	843.09	44.5%
Total :		23,995.91	26,719.00	2,723.09	89.8%
Parks					
100-04-50001	Salaries & Wages	3,189.70	29,049.00	25,859.30	11.0%
100-04-50010	P/R Tax Expense	233.58	2,222.25	1,988.67	10.5%
100-04-50011	Insurance - Health	90.91	6,048.00	5,957.09	1.5%
100-04-50015	Workers Compensation Insurance	159.10	80.72	78.38-	197.1%
100-04-50017	Retirement	315.03	3,474.26	3,159.23	9.1%
100-04-51073	Contract Labor	7,072.58	20,000.00	12,927.42	35.4%
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	179.54	600.00	420.46	29.9%
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:		13,845.53	89,452.54	75,607.01	15.5%

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	7,865.51	6,000.00	1,865.51-	131.1%
100-05-45000	Misc Income	5,000.00	.00	5,000.00-	0.0%
100-05-45100	Interest Earned	105.82	.00	105.82-	0.0%
100-05-46100	DIF Fire Services	11,125.95	3,423.00	7,702.95-	325.0%
Total :		24,097.28	26,450.00	2,352.72	91.1%
Fire					
100-05-50001	Salaries & Wages	34,209.11	71,234.00	37,024.89	48.0%
100-05-50010	P/R Tax Expense	2,617.80	2,833.00	215.20	92.4%
100-05-50014	Insurance - Life	560.00	1,500.00	940.00	37.3%
100-05-50015	Workers Compensation Insurance	1,695.60	1,449.00	246.60-	117.0%
100-05-50017	Retirement	2,734.75	5,425.00	2,690.25	50.4%
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	1,720.90	4,000.00	2,279.10	43.0%
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	4,191.29	5,000.00	808.71	83.8%
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	1,503.61	2,000.00	496.39	75.2%
100-05-52090	Supplies	375.15	500.00	124.85	75.0%
100-05-52100	Telephone	301.65	602.00	300.35	50.1%
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	14,512.78	40,000.00	25,487.22	36.3%
100-05-58150	Auto/Equipment Lease (12+ mos)	7,514.33	20,083.46	12,569.13	37.4%
100-05-58200	Pierce 7400 Responder	12,569.13	.00	12,569.13-	0.0%
Total Fire:		108,663.40	196,608.36	87,944.96	55.3%

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	2,000.00	10,000.00	8,000.00	20.0%
100-07-41920	Donations	1,250.00	.00	1,250.00-	0.0%
100-07-46100	DIF Library	913.84	1,134.00	220.16	80.6%
Total :		4,163.84	13,384.00	9,220.16	31.1%
Library					
100-07-50001	Salaries & Wages	24,699.04	43,380.48	18,681.44	56.9%
100-07-50010	P/R Tax Expense	1,805.56	3,318.61	1,513.05	54.4%
100-07-50011	Insurance - Health	8,515.55	12,600.00	4,084.45	67.6%
100-07-50015	Workers Compensation Insurance	56.00	54.75	1.25-	102.3%
100-07-50017	Retirement	3,002.41	5,188.31	2,185.90	57.9%
100-07-51020	Advertising / Publishing	.00	200.00	200.00	0.0%
100-07-51062	Computers - Software & Subscri	.00	3,000.00	3,000.00	0.0%
100-07-51080	Dues & Memberships	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	224.60	.00	224.60-	0.0%
100-07-52120	Training & Meetings	38.62	200.00	161.38	19.3%
100-07-55000	Library New Books	833.89	1,800.00	966.11	46.3%
100-07-55010	Library Programs	1,785.29	2,500.00	714.71	71.4%
Total Library:		42,330.20	74,780.05	32,449.85	56.6%

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	24,251.62	50,000.00	25,748.38	48.5%
100-08-45000	Misc Income	8,240.00	.00	8,240.00-	0.0%
100-08-46100	DIF Marshal	2,516.52	3,234.00	717.48	77.8%
Total :		35,008.14	59,734.00	24,725.86	58.6%
Marshal					
100-08-50001	Salaries & Wages	221,273.85	354,093.36	132,819.51	62.5%
100-08-50002	Paid Time Off	2,968.34	.00	2,968.34-	0.0%
100-08-50010	P/R Tax Expense	17,130.01	27,088.14	9,958.13	63.2%
100-08-50011	Insurance - Health	39,979.08	51,600.00	11,620.92	77.5%
100-08-50015	Workers Compensation Insurance	8,446.40	12,270.00	3,823.60	68.8%
100-08-50017	Retirement	32,756.73	51,874.68	19,117.95	63.1%
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	8,255.13	15,000.00	6,744.87	55.0%
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	2,312.88	7,000.00	4,687.12	33.0%
100-08-52010	Office Supplies	222.25	1,200.00	977.75	18.5%
100-08-52090	Supplies	31.53	.00	31.53-	0.0%
100-08-52100	Telephone	1,474.08	2,950.00	1,475.92	50.0%
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	6,802.22	10,000.00	3,197.78	68.0%
100-08-57000	Safety Equipment	.00	1,500.00	1,500.00	0.0%
100-08-58150	Auto/Equipment Lease	38,655.83	38,656.00	.17	100.0%
100-08-66000	Payroll Expenses	209.70	.00	209.70-	0.0%
Total Marshal:		447,188.05	668,208.76	221,020.71	66.9%

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	5,194.23	6,727.00	1,532.77	77.2%
Total :		5,194.23	26,727.00	21,532.77	19.4%
Bldgs and Grounds					
100-09-50001	Salaries & Wages	1,537.50	10,764.00	9,226.50	14.3%
100-09-50010	P/R Tax Expense	115.01	823.45	708.44	14.0%
100-09-50011	Insurance - Health	23.51	5,040.00	5,016.49	0.5%
100-09-50015	Workers Compensation Insurance	.00	453.16	453.16	0.0%
100-09-50017	Retirement	6.58	386.21	379.63	1.7%
100-09-51073	Contract Labor	.00	3,000.00	3,000.00	0.0%
100-09-51150	Liability Insurance	714.28	714.28	.00	100.0%
100-09-51160	Repairs & Maintenance (General	4,721.41	6,654.00	1,932.59	71.0%
100-09-52090	Supplies	920.25	1,000.00	79.75	92.0%
100-09-52140	Utilities - Gas	2,306.33	6,000.00	3,693.67	38.4%
100-09-52143	Utilities - Power	3,459.04	7,700.00	4,240.96	44.9%
100-09-52146	Utilities - Trash/Toilet/Recyc	1,659.86	3,000.00	1,340.14	55.3%
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:		32,745.77	58,160.10	25,414.33	56.3%

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	22,885.08	100,000.00	77,114.92	22.9%
100-10-41805	Building Permits	.00	1,000.00	1,000.00	0.0%
100-10-41807	Encroachment Permit	1,100.00	.00	1,100.00-	0.0%
100-10-41900	Grants	.00	100,000.00	100,000.00	0.0%
100-10-41950	Permit - Other	.00	1,000.00	1,000.00	0.0%
100-10-45000	Misc Income	2,744.10	.00	2,744.10-	0.0%
100-10-45100	Interest Earned	2,179.04	.00	2,179.04-	0.0%
100-10-46100	DIF Streets	7,280.84	43,071.00	35,790.16	16.9%
Total :		134,833.82	442,622.00	307,788.18	30.5%

Streets					
100-10-50001	Salaries & Wages	112,041.18	141,447.00	29,405.82	79.2%
100-10-50002	Paid Time Off	3,674.53-	.00	3,674.53	0.0%
100-10-50010	P/R Tax Expense	8,165.13	10,820.70	2,655.57	75.5%
100-10-50011	Insurance - Health	27,016.33	29,484.00	2,467.67	91.6%
100-10-50015	Workers Compensation Insurance	2,451.05	7,500.00	5,048.95	32.7%
100-10-50017	Retirement	12,826.04	16,917.06	4,091.02	75.8%
100-10-51020	Advertising / Publishing	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	4,204.50	.00	4,204.50-	0.0%
100-10-51110	Fuel	10,702.47	13,000.00	2,297.53	82.3%
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)	10,429.61	7,518.00	2,911.61-	138.7%
100-10-51164	R & M - Street Maintenance	494.13	10,000.00	9,505.87	4.9%
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	1,508.75	2,000.00	491.25	75.4%
100-10-52080	Small Tools & Equipment	1,449.81	2,000.00	550.19	72.5%
100-10-52090	Supplies	2,277.95	4,000.00	1,722.05	56.9%
100-10-52100	Telephone	373.38	750.00	376.62	49.8%
100-10-52120	Training & Meetings	1,340.00	1,500.00	160.00	89.3%
100-10-52124	Travel Expense	350.61	500.00	149.39	70.1%
100-10-52130	Uniforms & Clothing	751.13	1,500.00	748.87	50.1%
100-10-52145	Utilities - Street Lights	12,046.46	20,000.00	7,953.54	60.2%
100-10-56045	Radio Fees	120.00	500.00	380.00	24.0%
100-10-57000	Safety Equipment	1,868.47	500.00	1,368.47-	373.7%
100-10-58150	Auto/Equipment Lease (12+ mos)	18,604.31	23,440.00	4,835.69	79.4%
100-10-58160	Auto or Equipment Purchase	2,496.08	.00	2,496.08-	0.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-10-58250	Street Construction	.00	100,000.00	100,000.00	0.0%
Total Streets:		289,636.69	481,000.49	191,363.80	60.2%

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:		1,266,021.22	2,386,470.00	1,120,448.78	53.0%
General Fund Expenditure Total:		1,358,721.42	2,386,470.00	1,027,748.58	56.9%
Total General Fund:		92,700.20-	.00	92,700.20	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	200.00	125.00	75.00-	160.0%
200-20-41900	Grants	12,730.00	3,300,000.00	3,287,270.00	0.4%
200-20-41910	Grants - IDEQ Revenue Bond	78,354.00	.00	78,354.00-	0.0%
200-20-41950	Permit - Other	150.00	500.00	350.00	30.0%
200-20-42001	Water User Fees	280,581.76	467,779.00	187,197.24	60.0%
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	16,500.00	13,750.00	2,750.00-	120.0%
200-20-42006	Water On or Off	660.00	2,000.00	1,340.00	33.0%
200-20-45000	Misc Income	100.00	.00	100.00-	0.0%
200-20-45100	Interest Earned	24,250.63	.00	24,250.63-	0.0%
Total Water Revenue:		414,562.69	3,929,141.00	3,514,578.31	10.6%
Water Expenditures					
200-20-50001	Salaries & Wages	9,780.43	88,001.00	78,220.57	11.1%
200-20-50010	P/R Tax Expense	666.95	6,732.00	6,065.05	9.9%
200-20-50011	Insurance - Health	2,225.86	17,640.00	15,414.14	12.6%
200-20-50015	Workers Compensation Insurance	399.20	1,028.00	628.80	38.8%
200-20-50017	Retirement	802.43	10,525.00	9,722.57	7.6%
200-20-51010	Admin Fees	.00	93,908.00	93,908.00	0.0%
200-20-51020	Advertising / Publishing	.00	200.00	200.00	0.0%
200-20-51030	Bank Charges	24.00	.00	24.00-	0.0%
200-20-51060	Computer IT Support	1,318.20	1,920.00	601.80	68.7%
200-20-51062	Computers - Software	800.00	.00	800.00-	0.0%
200-20-51070	Conjunctive Management	27,245.86	53,000.00	25,754.14	51.4%
200-20-51073	Contract Labor	99,157.60	80,000.00	19,157.60-	123.9%
200-20-51075	Contingency Expense	.00	40,000.00	40,000.00	0.0%
200-20-51080	Dues & Memberships	225.00	3,000.00	2,775.00	7.5%
200-20-51110	Fuel	.00	4,000.00	4,000.00	0.0%
200-20-51122	IDWR Water Fees	.00	4,000.00	4,000.00	0.0%
200-20-51140	Legal Fees	2,227.50	1,000.00	1,227.50-	222.8%
200-20-51150	Liability Insurance	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	3,499.14	23,595.00	20,095.86	14.8%
200-20-51163	R & M - Equipment (non-auto)	200.11	5,000.00	4,799.89	4.0%
200-20-51167	R & M - Autos	1,347.88	2,000.00	652.12	67.4%
200-20-51169	R & M - Water	19,384.00	25,000.00	5,616.00	77.5%
200-20-52010	Office Supplies	88.01	.00	88.01-	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	1,523.63	1,000.00	523.63-	152.4%
200-20-52090	Supplies	23,852.84	10,000.00	13,852.84-	238.5%
200-20-52100	Telephone	612.46	550.00	62.46-	111.4%
200-20-52110	Test Samples - Water & Sewer	2,493.90	8,500.00	6,006.10	29.3%
200-20-52120	Training & Meetings	1,699.79	6,000.00	4,300.21	28.3%
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%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
200-20-52140	Utilities - Gas	117.61	.00	117.61-	0.0%
200-20-52143	Utilities - Power	15,495.15	11,630.00	3,865.15-	133.2%
200-20-56045	Radio Fees	120.00	240.00	120.00	50.0%
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	90,557.50	3,300,000.00	3,209,442.50	2.7%
200-20-58150	Auto/Equipment Lease (12+ mos)	18,604.38	23,440.00	4,835.62	79.4%
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:		352,407.75	3,929,141.00	3,576,733.25	9.0%

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:		414,562.69	3,929,141.00	3,514,578.31	10.6%
Water Fund Expenditure Total:		352,407.75	3,929,141.00	3,576,733.25	9.0%
Total Water Fund:		62,154.94	.00	62,154.94-	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	150.00	100.00	50.00-	150.0%
300-30-42001	Sewer User Fees	713,429.42	1,213,273.00	499,843.58	58.8%
300-30-42004	Sewer Cap Fee	19,860.00	13,320.00	6,540.00-	149.1%
300-30-45100	Interest Earned	36,461.46	.00	36,461.46-	0.0%
Total WW Revenue:		770,050.88	1,449,804.00	679,753.12	53.1%
WW Expenditures					
300-30-50001	Salaries & Wages	18,598.38	106,001.00	87,402.62	17.5%
300-30-50010	P/R Tax Expense	1,412.08	8,109.00	6,696.92	17.4%
300-30-50011	Insurance - Health	2,830.47	20,160.00	17,329.53	14.0%
300-30-50015	Workers Compensation Insurance	126.80	1,892.00	1,765.20	6.7%
300-30-50017	Retirement	1,878.35	12,678.00	10,799.65	14.8%
300-30-51010	Admin Fees	57,388.00	114,776.00	57,388.00	50.0%
300-30-51020	Advertising / Publishing	.00	200.00	200.00	0.0%
300-30-51030	Bank Charges	236.80	50.00	186.80-	473.6%
300-30-51060	Computer IT Support	1,318.20	4,000.00	2,681.80	33.0%
300-30-51062	Computers - Software & Su	1,272.00	.00	1,272.00-	0.0%
300-30-51073	Contract Labor	62,005.00	125,000.00	62,995.00	49.6%
300-30-51075	Contingency Expense	.00	33,271.00	33,271.00	0.0%
300-30-51080	Dues & Memberships	600.00	2,000.00	1,400.00	30.0%
300-30-51090	Engineering Services	1,602.50	17,000.00	15,397.50	9.4%
300-30-51110	Fuel	1,782.71	6,000.00	4,217.29	29.7%
300-30-51125	Interest Expense	38,895.11	80,000.00	41,104.89	48.6%
300-30-51140	Legal Fees	352.50	2,000.00	1,647.50	17.6%
300-30-51150	Liability Insurance	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	3,535.55	30,000.00	26,464.45	11.8%
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%
300-30-51171	R & M - Wastewater	15,320.87	39,000.00	23,679.13	39.3%
300-30-52010	Office Supplies	150.94	.00	150.94-	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	38,188.89	60,000.00	21,811.11	63.6%
300-30-52100	Telephone	338.55	602.00	263.45	56.2%
300-30-52110	Test Samples - Water & Sewer	9,864.15	7,572.00	2,292.15-	130.3%
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	18,429.79	33,000.00	14,570.21	55.8%
300-30-52146	Utilities - Trash/Toilet/Recyc	220.37	700.00	479.63	31.5%
300-30-56045	Radio Fees	120.00	240.00	120.00	50.0%
300-30-57000	Safety Equipment	692.92	100.00	592.92-	692.9%
300-30-58120	Construction & Improvement	31,083.05-	300,000.00	331,083.05	-10.4%
300-30-58150	Auto/Equipment Lease (12+ mos)	18,604.37	23,440.00	4,835.63	79.4%
300-30-58160	Auto or Equipment Purchase	.00	30,000.00	30,000.00	0.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
300-30-58170	IDEQ Loan	166,304.89	335,507.00	169,202.11	49.6%
300-30-58210	Plant Upgrades	22,651.92	.00	22,651.92-	0.0%
Total WW Expenditures:		549,068.28	1,449,804.00	900,735.72	37.9%
Wastewater Fund Revenue Total:		770,050.88	1,449,804.00	679,753.12	53.1%
Wastewater Fund Expenditure Total:		549,068.28	1,449,804.00	900,735.72	37.9%
Total Wastewater Fund:		220,982.60	.00	220,982.60-	0.0%