

Treasurer's Report

City of Bellevue

Financial Statements

As of August 31, 2025—FY2025

92% of Budget

24 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

SUMMARY OF TREASURER'S REPORT - AUGUST 31, 2025

	YTD Actual		Over/(Under) Budget for		YTD Actual		Over/(Under) Budget for	
	Revenue	Revenue Budget	Revenue	Expenses	Expense Budget	Expenses	Expenses	Expenses
01 - Admin	\$ 1,468,546	\$ 1,676,063	\$ (207,517)	\$ 460,637	\$ 540,470	\$ (79,833)		
03 - Comm. Dev./P&Z	\$ 185,623	\$ 114,771	\$ 70,852	\$ 188,975	\$ 277,790	\$ (88,815)		
04 - Parks	\$ 24,816	\$ 26,719	\$ (1,903)	\$ 47,617	\$ 89,453	\$ (41,836)		
05 - Fire	\$ 45,760	\$ 26,450	\$ 19,310	\$ 150,164	\$ 196,608	\$ (46,444)		
07 - Library	\$ 5,564	\$ 13,384	\$ (7,820)	\$ 65,980	\$ 74,780	\$ (8,800)		
08 - Marshal	\$ 66,000	\$ 59,734	\$ 6,266	\$ 644,293	\$ 668,209	\$ (23,916)		
09 - Bldg. & Grounds	\$ 9,223	\$ 26,727	\$ (17,504)	\$ 48,297	\$ 58,160	\$ (9,863)		
10 - Streets	\$ 302,584	\$ 442,622	\$ (140,038)	\$ 430,448	\$ 481,000	\$ (50,552)		
GF TOTALS:	\$ 2,108,116	\$ 2,386,470	\$ (278,354)	\$ 2,036,411	\$ 2,386,470	\$ (350,059)		
20- Water	\$ 656,797	\$ 629,141	\$ 27,656	\$ 619,948	\$ 629,141	\$ (9,193)		
30 - Wastewater	\$ 1,634,959	\$ 1,449,804	\$ 185,155	\$ 1,262,257	\$ 1,449,804	\$ (187,547)		

INVESTMENT FUNDS AS OF AUGUST 31, 2025

LGIP 802 GF	General Savings	\$ 274,663
LGIP 3593	Fire Savings	\$ 5,950
LGIP 3703	Devel. Impact Fees (DIF)	\$ 189,438
LGIP 3790	Muni Prop Tax	\$ 9,136
LGIP 3797	Gannett Ranch Annexation	\$ 56,512
LGIP 3814	Streets Capital	\$ 36,224
LGIP 1506	Water Savings	\$ 31,693
LGIP 2442	Water CAP	\$ 592,398
DBF 366	Water	\$ 268,712
LGIP 1694	Sewer	\$ 499,546
LGIP 1927	Sewer CAP	\$ 298,345
LGIP 3195	Sewer Bond	\$ 419,314
		\$ 2,681,931

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	291,573.83	260,063.00	31,510.83-	112.1%
100-01-41210	State Liquor Funds	69,809.00	65,000.00	4,809.00-	107.4%
100-01-41400	Alcohol Permits	8,125.00	5,000.00	3,125.00-	162.5%
100-01-41500	Business Licenses	19,712.44	18,500.00	1,212.44-	106.6%
100-01-41600	Franchise Fees	107,735.49	80,000.00	27,735.49-	134.7%
100-01-41700	City Property Tax	845,501.55	877,079.00	31,577.45	96.4%
100-01-41710	Personal Property Replacement	4,016.48	7,073.00	3,056.52	56.8%
100-01-41800	Administrative Fees	104,342.00	208,684.00	104,342.00	50.0%
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	11,975.68	.00	11,975.68-	0.0%
100-01-46100	DIF Administration	4,346.32	3,164.00	1,182.32-	137.4%
100-01-49910	Returned Check Charges	408.58	.00	408.58-	0.0%
Total Admin:		1,468,546.37	1,676,063.00	207,516.63	87.6%

Admin

100-01-50001	Salaries & Wages	230,275.51	289,284.00	59,008.49	79.6%
100-01-50010	P/R Tax Expense	17,208.30	22,130.19	4,921.89	77.8%
100-01-50011	Insurance - Health	49,535.80	51,600.00	2,064.20	96.0%
100-01-50015	Workers Compensation Insurance	274.43	608.00	333.57	45.1%
100-01-50017	Retirement	27,431.83	34,364.42	6,932.59	79.8%
100-01-51020	Advertising	150.00	500.00	350.00	30.0%
100-01-51030	Bank Charges	817.60	.00	817.60-	0.0%
100-01-51041	Client Cost Expense	428.72	.00	428.72-	0.0%
100-01-51060	Computer IT Support	13,212.50	15,000.00	1,787.50	88.1%
100-01-51062	Computers - Software & Subscri	15,590.58	17,000.00	1,409.42	91.7%
100-01-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-01-51080	Dues & Memberships	2,456.57	1,200.00	1,256.57-	204.7%
100-01-51125	Interest Expense	425.28	.00	425.28-	0.0%
100-01-51140	Legal Fees	12,801.00	8,000.00	4,801.00-	160.0%
100-01-51145	Legal - Prosecuting Attorney	22,248.00	22,000.00	248.00-	101.1%
100-01-51150	Liability Insurance	6,915.44	6,915.00	.44-	100.0%
100-01-51180	Office Equipment Rental/Repair	5,764.52	7,303.92	1,539.40	78.9%
100-01-52010	Office Supplies	6,003.88	9,000.00	2,996.12	66.7%
100-01-52020	Internet Expense	1,734.85	4,164.00	2,429.15	41.7%
100-01-52040	Postage, Copies, Mailing	6,970.14	6,000.00	970.14-	116.2%
100-01-52050	Professional Services	5,173.33	5,000.00	173.33-	103.5%
100-01-52060	Publishing	346.09	.00	346.09-	0.0%
100-01-52085	Storage	693.00	800.00	107.00	86.6%
100-01-52090	Supplies	1,650.93	1,000.00	650.93-	165.1%
100-01-52100	Telephone	13,145.27	11,000.00	2,145.27-	119.5%
100-01-52120	Training & Meetings	2,917.84	2,000.00	917.84-	145.9%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-01-52124	Travel Expense	1,706.74	600.00	1,106.74-	284.5%
100-01-56020	Service Contracts	12,500.00	15,000.00	2,500.00	83.3%
100-01-57000	Safety Equipment	44.06	.00	44.06-	0.0%
100-01-58110	Computer/Software Purchase	2,215.09	.00	2,215.09-	0.0%
100-01-66900	Reconciliation Adjustment	.01-	.00	.01	0.0%
Total Admin:		460,637.29	540,469.53	79,832.24	85.2%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
CD and P&Z					
100-03-41805	Building Permits	90,734.00	50,000.00	40,734.00-	181.5%
100-03-41806	Building Permit Plan Review Fe	54,129.38	37,050.00	17,079.38-	146.1%
100-03-41809	Fence Permits	2,100.00	1,500.00	600.00-	140.0%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	8,129.38	7,000.00	1,129.38-	116.1%
100-03-41815	Application Fees	2,455.00	7,000.00	4,545.00	35.1%
100-03-41820	Sign Permits	650.00	500.00	150.00-	130.0%
100-03-43000	Client Cost Reimbursement	16,522.54	.00	16,522.54-	0.0%
100-03-43400	Planning & Zoning Applications	.00	1,000.00	1,000.00	0.0%
100-03-46100	DIF Community Development	10,902.82	7,721.00	3,181.82-	141.2%
Total CD and P&Z:		185,623.12	114,771.00	70,852.12-	161.7%
CD and P&Z					
100-03-50001	Salaries & Wages	95,695.36	143,520.00	47,824.64	66.7%
100-03-50010	P/R Tax Expense	7,290.16	10,979.28	3,689.12	66.4%
100-03-50011	Insurance - Health	11,845.86	25,200.00	13,354.14	47.0%
100-03-50015	Workers Compensation Insurance	58.58	58.58	.00	100.0%
100-03-50017	Retirement	11,166.71	17,164.99	5,998.28	65.1%
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	3,610.44	.00	3,610.44-	0.0%
100-03-51060	Computer IT Support	332.50	.00	332.50-	0.0%
100-03-51073	Contract Labor	263.93	.00	263.93-	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	497.69	12,000.00	11,502.31	4.1%
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	692.32	.00	692.32-	0.0%
100-03-52050	Professional Services	44,620.33	39,172.00	5,448.33-	113.9%
100-03-52060	Publishing	11.96-	.00	11.96	0.0%
100-03-52070	Signs	50.00-	.00	50.00	0.0%
100-03-52100	Telephone	418.32	600.00	181.68	69.7%
100-03-52120	Training & Meetings	615.00	700.00	85.00	87.9%
100-03-52124	Travel Expense	773.15	300.00	473.15-	257.7%
100-03-58110	Computer/Software Purchase	3,251.00	.00	3,251.00-	0.0%
Total CD and P&Z:		188,975.47	277,790.17	88,814.70	68.0%

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	1,465.00	1,000.00	465.00-	146.5%
100-04-41902	Park Rental Sports Field	1,820.00	3,000.00	1,180.00	60.7%
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	1,531.17	1,519.00	12.17-	100.8%
Total Parks:		24,816.17	26,719.00	1,902.83	92.9%
Parks					
100-04-50001	Salaries & Wages	11,768.34	29,049.00	17,280.66	40.5%
100-04-50010	P/R Tax Expense	875.83	2,222.25	1,346.42	39.4%
100-04-50011	Insurance - Health	1,611.29	6,048.00	4,436.71	26.6%
100-04-50015	Workers Compensation Insurance	235.15	80.72	154.43-	291.3%
100-04-50017	Retirement	1,341.02	3,474.26	2,133.24	38.6%
100-04-51073	Contract Labor	25,702.99	20,000.00	5,702.99-	128.5%
100-04-51150	Liability Insurance	878.32	878.31	.01-	100.0%
100-04-51160	Repairs & Maintenance (General	5.00	3,000.00	2,995.00	0.2%
100-04-51163	R & M Equipment (non-auto)	138.27	.00	138.27-	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	437.50	600.00	162.50	72.9%
100-04-52143	Utilities - Power	471.75	.00	471.75-	0.0%
100-04-52146	Utilities - Trash/Toilet/Recyc	3,928.99	3,000.00	928.99-	131.0%
100-04-58120	Construction & Improvement	.00	20,000.00	20,000.00	0.0%
Total Parks:		47,617.45	89,452.54	41,835.09	53.2%

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	21,805.20	6,000.00	15,805.20-	363.4%
100-05-45000	Misc Income	5,000.00	.00	5,000.00-	0.0%
100-05-45100	Interest Earned	192.15	.00	192.15-	0.0%
100-05-46100	DIF Fire Services	18,762.25	3,423.00	15,339.25-	548.1%
Total Fire:		45,759.60	26,450.00	19,309.60-	173.0%
Fire					
100-05-50001	Salaries & Wages	54,291.11	71,234.00	16,942.89	76.2%
100-05-50010	P/R Tax Expense	4,165.74	2,833.00	1,332.74-	147.0%
100-05-50014	Insurance - Life	880.00	1,500.00	620.00	58.7%
100-05-50015	Workers Compensation Insurance	1,449.00	1,449.00	.00	100.0%
100-05-50017	Retirement	4,391.92	5,425.00	1,033.08	81.0%
100-05-51073	Contract Labor	.00	2,200.00	2,200.00	0.0%
100-05-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-05-51080	Dues & Memberships	3,693.66	3,800.00	106.34	97.2%
100-05-51110	Fuel	2,621.52	4,000.00	1,378.48	65.5%
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)	3,796.10	5,000.00	1,203.90	75.9%
100-05-51167	R & M - Autos	6,183.66	5,000.00	1,183.66-	123.7%
100-05-51177	Misc Expense	1,065.86	500.00	565.86-	213.2%
100-05-52010	Office Supplies	574.05	100.00	474.05-	574.1%
100-05-52080	Small Tools & Equipment	2,211.69	2,000.00	211.69-	110.6%
100-05-52090	Supplies	1,166.02	500.00	666.02-	233.2%
100-05-52100	Telephone	558.49	602.00	43.51	92.8%
100-05-52120	Training & Meetings	911.06	2,000.00	1,088.94	45.6%
100-05-52124	Travel Expense	150.00	1,500.00	1,350.00	10.0%
100-05-52130	Uniforms & Clothing	1,251.54	1,000.00	251.54-	125.2%
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	25,589.10	40,000.00	14,410.90	64.0%
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:		150,164.02	196,608.36	46,444.34	76.4%

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	2,000.00	.00	2,000.00-	0.0%
100-07-46100	DIF Library	1,564.00	1,134.00	430.00-	137.9%
Total Library:		5,564.00	13,384.00	7,820.00	41.6%
Library					
100-07-50001	Salaries & Wages	38,467.68	43,380.48	4,912.80	88.7%
100-07-50010	P/R Tax Expense	2,823.56	3,318.61	495.05	85.1%
100-07-50011	Insurance - Health	10,672.23	12,600.00	1,927.77	84.7%
100-07-50015	Workers Compensation Insurance	82.75	54.75	28.00-	151.1%
100-07-50017	Retirement	4,649.19	5,188.31	539.12	89.6%
100-07-51020	Advertising	.00	200.00	200.00	0.0%
100-07-51060	Computer IT Support	1,375.68	.00	1,375.68-	0.0%
100-07-51062	Computers - Software & Subscri	.00	3,000.00	3,000.00	0.0%
100-07-51080	Dues & Memberships	1,120.21	350.00	770.21-	320.1%
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	245.63	500.00	254.37	49.1%
100-07-52100	Telephone	405.48	.00	405.48-	0.0%
100-07-52120	Training & Meetings	38.62	200.00	161.38	19.3%
100-07-55000	Library New Books	1,020.33	1,800.00	779.67	56.7%
100-07-55010	Library Programs	4,140.67	2,500.00	1,640.67-	165.6%
Total Library:		65,979.93	74,780.05	8,800.12	88.2%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Marshal					
100-08-40000	Carryover	.00	1,500.00	1,500.00	0.0%
100-08-41900	Grants	.00	1,000.00	1,000.00	0.0%
100-08-41920	Donations	100.00	1,000.00	900.00	10.0%
100-08-41960	City Code Violation Fee	200.00	3,000.00	2,800.00	6.7%
100-08-41980	Court Fines	42,597.45	50,000.00	7,402.55	85.2%
100-08-45000	Misc Income	9,741.00	.00	9,741.00-	0.0%
100-08-45500	Training & Education	9,093.55	.00	9,093.55-	0.0%
100-08-46100	DIF Marshal	4,268.06	3,234.00	1,034.06-	132.0%
Total Marshal:		66,000.06	59,734.00	6,266.06-	110.5%
Marshal					
100-08-50001	Salaries & Wages	358,695.48	354,093.36	4,602.12-	101.3%
100-08-50002	Paid Time Off	2,968.34	.00	2,968.34-	0.0%
100-08-50010	P/R Tax Expense	27,482.46	27,088.14	394.32-	101.5%
100-08-50011	Insurance - Health	46,905.93	51,600.00	4,694.07	90.9%
100-08-50015	Workers Compensation Insurance	12,270.00	12,270.00	.00	100.0%
100-08-50017	Retirement	51,968.27	51,874.68	93.59-	100.2%
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	895.00	800.00	95.00-	111.9%
100-08-51110	Fuel	13,912.60	15,000.00	1,087.40	92.8%
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	5,143.16	7,000.00	1,856.84	73.5%
100-08-52010	Office Supplies	634.03	1,200.00	565.97	52.8%
100-08-52090	Supplies	50.68	.00	50.68-	0.0%
100-08-52100	Telephone	2,456.56	2,950.00	493.44	83.3%
100-08-52120	Training & Meetings	2,422.68	5,000.00	2,577.32	48.5%
100-08-52124	Travel Expense	2,318.77	3,000.00	681.23	77.3%
100-08-52130	Uniforms & Clothing	1,249.48	5,000.00	3,750.52	25.0%
100-08-56010	911 Dispatch	29,146.46	28,886.19	260.27-	100.9%
100-08-56040	Medical/Lab Kits	62.00	500.00	438.00	12.4%
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	11,739.41	10,000.00	1,739.41-	117.4%
100-08-57000	Safety Equipment	194.00	1,500.00	1,306.00	12.9%
100-08-58150	Auto/Equipment Lease	39,868.41	38,656.00	1,212.41-	103.1%
100-08-66000	Payroll Expenses	209.70	.00	209.70-	0.0%
Total Marshal:		644,293.08	668,208.76	23,915.68	96.4%

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	9,223.38	6,727.00	2,496.38-	137.1%
Total Bldgs and Grounds:		9,223.38	26,727.00	17,503.62	34.5%
Bldgs and Grounds					
100-09-50001	Salaries & Wages	3,500.13	10,764.00	7,263.87	32.5%
100-09-50010	P/R Tax Expense	263.06	823.45	560.39	31.9%
100-09-50011	Insurance - Health	529.64	5,040.00	4,510.36	10.5%
100-09-50015	Workers Compensation Insurance	453.16	453.16	.00	100.0%
100-09-50017	Retirement	241.30	386.21	144.91	62.5%
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	8,146.80	6,654.00	1,492.80-	122.4%
100-09-52090	Supplies	2,355.58	1,000.00	1,355.58-	235.6%
100-09-52140	Utilities - Gas	3,162.36	6,000.00	2,837.64	52.7%
100-09-52143	Utilities - Power	4,994.36	7,700.00	2,705.64	64.9%
100-09-52146	Utilities - Trash/Toilet/Recyc	3,910.42	3,000.00	910.42-	130.3%
100-09-58120	Construction & Improvemen	16,657.00	11,000.00	5,657.00-	151.4%
100-09-58190	Real Property Lease Exp	1,250.00	1,625.00	375.00	76.9%
Total Bldgs and Grounds:		48,296.56	58,160.10	9,863.54	83.0%

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	96,301.26	99,349.00	3,047.74	96.9%
100-10-41100	State Highway Revenue HB312	29,138.12	28,624.00	514.12-	101.8%
100-10-41110	State Highway Revenue HB 362	20,721.71	14,666.00	6,055.71-	141.3%
100-10-41111	State Highway Revenue GF HB354	60,610.86	54,912.00	5,698.86-	110.4%
100-10-41115	LOT Tax Revenue	54,468.22	100,000.00	45,531.78	54.5%
100-10-41807	Encroachment Permit	2,900.00	1,000.00	1,900.00-	290.0%
100-10-41900	Grants	19,775.96	100,000.00	80,224.04	19.8%
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	3,845.87	.00	3,845.87-	0.0%
100-10-46100	DIF Streets	12,078.18	43,071.00	30,992.82	28.0%
Total Streets:		302,584.28	442,622.00	140,037.72	68.4%

Streets					
100-10-50001	Salaries & Wages	142,319.37	141,447.00	872.37-	100.6%
100-10-50002	Paid Time Off	3,674.53-	.00	3,674.53	0.0%
100-10-50010	P/R Tax Expense	11,219.54	10,820.70	398.84-	103.7%
100-10-50011	Insurance - Health	32,945.13	29,484.00	3,461.13-	111.7%
100-10-50015	Workers Compensation Insurance	7,497.00	7,500.00	3.00	100.0%
100-10-50017	Retirement	17,678.71	16,917.06	761.65-	104.5%
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	21,342.50	.00	21,342.50-	0.0%
100-10-51110	Fuel	15,100.04	13,000.00	2,100.04-	116.2%
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	1,885.74	500.00	1,385.74-	377.1%
100-10-51163	R & M - Equipment (non-auto)	7,610.07	7,518.00	92.07-	101.2%
100-10-51164	R & M - Street Maintenance	4,068.08	10,000.00	5,931.92	40.7%
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	10,502.78	5,000.00	5,502.78-	210.1%
100-10-51168	R & M - Street Lights	2,694.15	2,000.00	694.15-	134.7%
100-10-51177	Misc Expense	162.00	500.00	338.00	32.4%
100-10-52010	Office Supplies	.00	250.00	250.00	0.0%
100-10-52050	Professional Services	.00	7,000.00	7,000.00	0.0%
100-10-52070	Signs	4,184.94	2,000.00	2,184.94-	209.2%
100-10-52080	Small Tools & Equipment	2,451.98	2,000.00	451.98-	122.6%
100-10-52090	Supplies	5,136.72	4,000.00	1,136.72-	128.4%
100-10-52100	Telephone	622.26	750.00	127.74	83.0%
100-10-52120	Training & Meetings	2,000.00	1,500.00	500.00-	133.3%
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
100-10-52143	Utilities - Power	1,943.61	.00	1,943.61-	0.0%
100-10-52145	Utilities - Street Lights	16,703.84	20,000.00	3,296.16	83.5%
100-10-56045	Radio Fees	200.00	500.00	300.00	40.0%
100-10-57000	Safety Equipment	1,868.47	500.00	1,368.47-	373.7%
100-10-58150	Auto/Equipment Lease (12+ mos)	22,619.98	23,440.00	820.02	96.5%
100-10-58160	Auto or Equipment Purchase	2,496.08	.00	2,496.08-	0.0%
100-10-58250	Street Construction	40,000.00	100,000.00	60,000.00	40.0%
Total Streets:		430,447.51	481,000.49	50,552.98	89.5%

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	475.00	125.00	350.00-	380.0%
200-20-41900	Grants	225.75-	.00	225.75	0.0%
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	439,726.45	467,779.00	28,052.55	94.0%
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	51,028.00	13,750.00	37,278.00-	371.1%
200-20-42005	Late Fees	160.00	.00	160.00-	0.0%
200-20-42006	Water On or Off	840.00	2,000.00	1,160.00	42.0%
200-20-43000	Client Cost Reimbursement	1,097.46	.00	1,097.46-	0.0%
200-20-45000	Misc Income	964.33	.00	964.33-	0.0%
200-20-45010	AFFF Litigation Settlement	27,448.53	.00	27,448.53-	0.0%
200-20-45100	Interest Earned	33,862.66	.00	33,862.66-	0.0%
Total Water Revenue:		656,796.98	3,929,141.00	3,272,344.02	16.7%
Water Expenditures					
200-20-50001	Salaries & Wages	53,017.15	88,001.00	34,983.85	60.2%
200-20-50010	P/R Tax Expense	3,544.47	6,732.00	3,187.53	52.7%
200-20-50011	Insurance - Health	6,063.65	17,640.00	11,576.35	34.4%
200-20-50015	Workers Compensation Insurance	1,028.00	1,028.00	.00	100.0%
200-20-50017	Retirement	5,750.88	10,525.00	4,774.12	54.6%
200-20-51010	Admin Fees	46,954.00	93,908.00	46,954.00	50.0%
200-20-51020	Advertising	.00	200.00	200.00	0.0%
200-20-51041	Client Cost Expense	1,097.46	.00	1,097.46-	0.0%
200-20-51060	Computer IT Support	1,318.20	1,920.00	601.80	68.7%
200-20-51062	Computers - Software	5,357.32	.00	5,357.32-	0.0%
200-20-51070	Conjunctive Management	30,926.36	53,000.00	22,073.64	58.4%
200-20-51073	Contract Labor	148,997.60	80,000.00	68,997.60-	186.2%
200-20-51075	Contingency Expense	.00	40,000.00	40,000.00	0.0%
200-20-51080	Dues & Memberships	567.50	3,000.00	2,432.50	18.9%
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	28,802.50	48,595.00	19,792.50	59.3%
200-20-51163	R & M - Equipment (non-auto)	9,262.62	5,000.00	4,262.62-	185.3%
200-20-51167	R & M - Autos	5,774.71	2,000.00	3,774.71-	288.7%
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%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
200-20-52070	Signs	148.60	.00	148.60-	0.0%
200-20-52080	Small Tools & Equipment	3,902.61	1,000.00	2,902.61-	390.3%
200-20-52090	Supplies	26,413.95	10,000.00	16,413.95-	264.1%
200-20-52100	Telephone	994.41	550.00	444.41-	180.8%
200-20-52110	Test Samples - Water & Sewer	3,696.70	8,500.00	4,803.30	43.5%
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	191.42	.00	191.42-	0.0%
200-20-52143	Utilities - Power	24,420.79	11,630.00	12,790.79-	210.0%
200-20-52146	Utilities - Trash/Toilet/Recyc	98.76	.00	98.76-	0.0%
200-20-56045	Radio Fees	200.00	240.00	40.00	83.3%
200-20-57000	Safety Equipment	179.96	1,000.00	820.04	18.0%
200-20-58120	Construction & Improvement	13,766.42	50,000.00	36,233.58	27.5%
200-20-58125	Drinking Water Plan - IDEQ	142,618.35	3,300,000.00	3,157,381.65	4.3%
200-20-58150	Auto/Equipment Lease (12+ mos)	22,620.08	23,440.00	819.92	96.5%
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	7,911.70	6,200.00	1,711.70-	127.6%
Total Water Expenditures:		619,948.06	3,929,141.00	3,309,192.94	15.8%

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:		656,796.98	3,929,141.00	3,272,344.02	16.7%
Water Fund Expenditure Total:		619,948.06	3,929,141.00	3,309,192.94	15.8%
Total Water Fund:		36,848.92	.00	36,848.92-	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	400.00	100.00	300.00-	400.0%
300-30-42001	Sewer User Fees	1,124,012.86	1,213,273.00	89,260.14	92.6%
300-30-42004	Sewer Cap Fee	60,805.00	13,320.00	47,485.00-	456.5%
300-30-45100	Interest Earned	50,922.23	.00	50,922.23-	0.0%
300-30-46000	Insurance Claim Reimbursement	398,669.04	.00	398,669.04-	0.0%
Total WW Revenue:		1,634,959.13	1,449,804.00	185,155.13-	112.8%
WW Expenditures					
300-30-50001	Salaries & Wages	47,635.99	106,001.00	58,365.01	44.9%
300-30-50010	P/R Tax Expense	3,196.17	8,109.00	4,912.83	39.4%
300-30-50011	Insurance - Health	4,509.44	20,160.00	15,650.56	22.4%
300-30-50015	Workers Compensation Insurance	1,892.00	1,892.00	.00	100.0%
300-30-50017	Retirement	4,342.51	12,678.00	8,335.49	34.3%
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	227.60	50.00	177.60-	455.2%
300-30-51060	Computer IT Support	1,318.20	4,000.00	2,681.80	33.0%
300-30-51062	Computers - Software & Su	6,781.72	.00	6,781.72-	0.0%
300-30-51073	Contract Labor	112,567.50	125,000.00	12,432.50	90.1%
300-30-51075	Contingency Expense	.00	33,271.00	33,271.00	0.0%
300-30-51080	Dues & Memberships	942.50	2,000.00	1,057.50	47.1%
300-30-51090	Engineering Services	5,157.25	17,000.00	11,842.75	30.3%
300-30-51110	Fuel	3,308.85	6,000.00	2,691.15	55.1%
300-30-51140	Legal Fees	1,102.50	2,000.00	897.50	55.1%
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	21,918.52	69,000.00	47,081.48	31.8%
300-30-51163	R & M - Equipment (non-auto)	57,214.68	3,000.00	54,214.68-	1907.2%
300-30-51167	R & M - Autos	3,481.62	2,000.00	1,481.62-	174.1%
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	5,735.44	2,000.00	3,735.44-	286.8%
300-30-52090	Supplies	72,291.63	60,000.00	12,291.63-	120.5%
300-30-52100	Telephone	519.43	602.00	82.57	86.3%
300-30-52110	Test Samples - Water & Sewer	21,152.35	7,572.00	13,580.35-	279.3%
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	557.85	1,500.00	942.15	37.2%
300-30-52143	Utilities - Power	28,535.65	33,000.00	4,464.35	86.5%
300-30-52146	Utilities - Trash/Toilet/Recyc	579.78	700.00	120.22	82.8%

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	200.00	240.00	40.00	83.3%
300-30-57000	Safety Equipment	692.92	100.00	592.92-	692.9%
300-30-58120	Construction & Improvement	330,134.42	300,000.00	30,134.42-	110.0%
300-30-58150	Auto/Equipment Lease (12+ mos)	22,620.07	23,440.00	819.93	96.5%
300-30-58160	Auto or Equipment Purchase	.00	30,000.00	30,000.00	0.0%
300-30-58170	IDEQ Loan	410,400.00	415,507.00	5,107.00	98.8%
Total WW Expenditures:		1,262,256.51	1,449,804.00	187,547.49	87.1%
Wastewater Fund Revenue Total:		1,634,959.13	1,449,804.00	185,155.13-	112.8%
Wastewater Fund Expenditure Total:		1,262,256.51	1,449,804.00	187,547.49	87.1%
Total Wastewater Fund:		372,702.62	.00	372,702.62-	0.0%