

Treasurer's Report

City of Bellevue

Financial Statements

As of July 31, 2025—FY2025

83% of Budget

22 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	291,573.83	260,063.00	31,510.83-	112.1%
100-01-41210	State Liquor Funds	57,752.00	65,000.00	7,248.00	88.8%
100-01-41400	Alcohol Permits	7,375.00	5,000.00	2,375.00-	147.5%
100-01-41500	Business Licenses	19,412.44	18,500.00	912.44-	104.9%
100-01-41600	Franchise Fees	87,158.98	80,000.00	7,158.98-	108.9%
100-01-41700	City Property Tax	832,459.78	877,079.00	44,619.22	94.9%
100-01-41710	Personal Property Replacement	4,016.48	7,073.00	3,056.52	56.8%
100-01-41800	Administrative Fees	57,388.00	208,684.00	151,296.00	27.5%
100-01-41900	Grants	1,000.00	.00	1,000.00-	0.0%
100-01-41950	Permit - Other	.00	1,500.00	1,500.00	0.0%
100-01-45100	Interest Earned	10,950.03	.00	10,950.03-	0.0%
100-01-46100	DIF Administration	3,939.12	3,164.00	775.12-	124.5%
100-01-49910	Returned Check Charges	570.00	.00	570.00-	0.0%
Total Admin:		1,373,595.66	1,676,063.00	302,467.34	82.0%

Admin

100-01-50001	Salaries & Wages	211,052.49	289,284.00	78,231.51	73.0%
100-01-50010	P/R Tax Expense	15,771.61	22,130.19	6,358.58	71.3%
100-01-50011	Insurance - Health	45,299.13	51,600.00	6,300.87	87.8%
100-01-50015	Workers Compensation Insurance	274.43	608.00	333.57	45.1%
100-01-50017	Retirement	25,132.77	34,364.42	9,231.65	73.1%
100-01-51020	Advertising	150.00	500.00	350.00	30.0%
100-01-51030	Bank Charges	669.10	.00	669.10-	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	12,369.00	17,000.00	4,631.00	72.8%
100-01-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-01-51080	Dues & Memberships	1,033.77	1,200.00	166.23	86.1%
100-01-51125	Interest Expense	425.28	.00	425.28-	0.0%
100-01-51140	Legal Fees	8,256.00	8,000.00	256.00-	103.2%
100-01-51145	Legal - Prosecuting Attorney	20,394.00	22,000.00	1,606.00	92.7%
100-01-51150	Liability Insurance	6,915.44	6,915.00	.44-	100.0%
100-01-51180	Office Equipment Rental/Repair	5,719.29	7,303.92	1,584.63	78.3%
100-01-52010	Office Supplies	5,547.70	9,000.00	3,452.30	61.6%
100-01-52020	Internet Expense	1,734.85	4,164.00	2,429.15	41.7%
100-01-52040	Postage, Copies, Mailing	6,203.13	6,000.00	203.13-	103.4%
100-01-52050	Professional Services	5,173.33	5,000.00	173.33-	103.5%
100-01-52060	Publishing	141.68	.00	141.68-	0.0%
100-01-52085	Storage	630.00	800.00	170.00	78.8%
100-01-52090	Supplies	1,406.34	1,000.00	406.34-	140.6%
100-01-52100	Telephone	11,796.01	11,000.00	796.01-	107.2%
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	2,194.54	.00	2,194.54-	0.0%
100-01-66900	Reconciliation Adjustment	.02	.00	.02-	0.0%
Total Admin:		419,099.77	540,469.53	121,369.76	77.5%

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	80,190.68	50,000.00	30,190.68-	160.4%
100-03-41806	Building Permit Plan Review Fe	49,285.20	37,050.00	12,235.20-	133.0%
100-03-41809	Fence Permits	1,700.00	1,500.00	200.00-	113.3%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	7,806.09	7,000.00	806.09-	111.5%
100-03-41815	Application Fees	2,305.00	7,000.00	4,695.00	32.9%
100-03-41820	Sign Permits	600.00	500.00	100.00-	120.0%
100-03-43400	Planning & Zoning Applications	.00	1,000.00	1,000.00	0.0%
100-03-46100	DIF Community Development	9,883.49	7,721.00	2,162.49-	128.0%
Total CD and P&Z:		151,770.46	114,771.00	36,999.46-	132.2%
CD and P&Z					
100-03-50001	Salaries & Wages	85,381.75	143,520.00	58,138.25	59.5%
100-03-50010	P/R Tax Expense	6,502.36	10,979.28	4,476.92	59.2%
100-03-50011	Insurance - Health	10,865.55	25,200.00	14,334.45	43.1%
100-03-50015	Workers Compensation Insurance	200.58	58.58	142.00-	342.4%
100-03-50017	Retirement	9,933.21	17,164.99	7,231.78	57.9%
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	3,536.14	.00	3,536.14-	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	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	621.27	.00	621.27-	0.0%
100-03-52050	Professional Services	36,192.42	39,172.00	2,979.58	92.4%
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	373.11	600.00	226.89	62.2%
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%
100-03-58110	Computer/Software Purchase	2,622.00	.00	2,622.00-	0.0%
Total CD and P&Z:		165,725.85	277,790.17	112,064.32	59.7%

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	1,375.00	1,000.00	375.00-	137.5%
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	1,413.09	1,519.00	105.91	93.0%
Total Parks:		24,608.09	26,719.00	2,110.91	92.1%
Parks					
100-04-50001	Salaries & Wages	10,558.34	29,049.00	18,490.66	36.3%
100-04-50010	P/R Tax Expense	785.51	2,222.25	1,436.74	35.3%
100-04-50011	Insurance - Health	1,607.33	6,048.00	4,440.67	26.6%
100-04-50015	Workers Compensation Insurance	235.15	80.72	154.43-	291.3%
100-04-50017	Retirement	1,196.31	3,474.26	2,277.95	34.4%
100-04-51073	Contract Labor	23,775.13	20,000.00	3,775.13-	118.9%
100-04-51150	Liability Insurance	878.32	878.31	.01-	100.0%
100-04-51160	Repairs & Maintenance (General	.00	3,000.00	3,000.00	0.0%
100-04-52070	Signs	223.00	300.00	77.00	74.3%
100-04-52080	Small Tools & Equipment	.00	800.00	800.00	0.0%
100-04-52090	Supplies	378.23	600.00	221.77	63.0%
100-04-52143	Utilities - Power	369.58	.00	369.58-	0.0%
100-04-52146	Utilities - Trash/Toilet/Recyc	3,027.32	3,000.00	27.32-	100.9%
100-04-58120	Construction & Improvement	.00	20,000.00	20,000.00	0.0%
Total Parks:		43,034.22	89,452.54	46,418.32	48.1%

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	18,245.14	6,000.00	12,245.14-	304.1%
100-05-45000	Misc Income	5,000.00	.00	5,000.00-	0.0%
100-05-45100	Interest Earned	169.93	.00	169.93-	0.0%
100-05-46100	DIF Fire Services	17,204.99	3,423.00	13,781.99-	502.6%
Total Fire:		40,620.06	26,450.00	14,170.06-	153.6%
Fire					
100-05-50001	Salaries & Wages	49,654.39	71,234.00	21,579.61	69.7%
100-05-50010	P/R Tax Expense	3,811.02	2,833.00	978.02-	134.5%
100-05-50014	Insurance - Life	800.00	1,500.00	700.00	53.3%
100-05-50015	Workers Compensation Insurance	2,506.10	1,449.00	1,057.10-	173.0%
100-05-50017	Retirement	4,019.55	5,425.00	1,405.45	74.1%
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	2,384.44	4,000.00	1,615.56	59.6%
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)	3,270.27	5,000.00	1,729.73	65.4%
100-05-51167	R & M - Autos	6,006.49	5,000.00	1,006.49-	120.1%
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	1,623.01	2,000.00	376.99	81.2%
100-05-52090	Supplies	439.61	500.00	60.39	87.9%
100-05-52100	Telephone	509.44	602.00	92.56	84.6%
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	.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	24,974.20	40,000.00	15,025.80	62.4%
100-05-58150	Auto/Equipment Lease (12+ mos)	7,514.33	20,083.46	12,569.13	37.4%
100-05-58200	Pierce 7400 Responder	12,569.13	.00	12,569.13-	0.0%
Total Fire:		141,606.65	196,608.36	55,001.71	72.0%

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	1,500.00	10,000.00	8,500.00	15.0%
100-07-41920	Donations	2,000.00	.00	2,000.00-	0.0%
100-07-46100	DIF Library	1,440.61	1,134.00	306.61-	127.0%
Total Library:		4,940.61	13,384.00	8,443.39	36.9%
Library					
100-07-50001	Salaries & Wages	34,823.04	43,380.48	8,557.44	80.3%
100-07-50010	P/R Tax Expense	2,555.34	3,318.61	763.27	77.0%
100-07-50011	Insurance - Health	9,691.92	12,600.00	2,908.08	76.9%
100-07-50015	Workers Compensation Insurance	82.75	54.75	28.00-	151.1%
100-07-50017	Retirement	4,213.28	5,188.31	975.03	81.2%
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	360.27	.00	360.27-	0.0%
100-07-52120	Training & Meetings	38.62	200.00	161.38	19.3%
100-07-55000	Library New Books	944.03	1,800.00	855.97	52.4%
100-07-55010	Library Programs	3,619.98	2,500.00	1,119.98-	144.8%
Total Library:		60,008.65	74,780.05	14,771.40	80.2%

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	80.00	1,000.00	920.00	8.0%
100-08-41960	City Code Violation Fee	200.00	3,000.00	2,800.00	6.7%
100-08-41980	Court Fines	36,532.35	50,000.00	13,467.65	73.1%
100-08-45000	Misc Income	8,291.00	.00	8,291.00-	0.0%
100-08-45500	Training & Education	9,093.55	.00	9,093.55-	0.0%
100-08-46100	DIF Marshal	3,963.02	3,234.00	729.02-	122.5%
Total Marshal:		58,159.92	59,734.00	1,574.08	97.4%
Marshal					
100-08-50001	Salaries & Wages	328,632.33	354,093.36	25,461.03	92.8%
100-08-50002	Paid Time Off	2,968.34	.00	2,968.34-	0.0%
100-08-50010	P/R Tax Expense	25,210.78	27,088.14	1,877.36	93.1%
100-08-50011	Insurance - Health	42,721.75	51,600.00	8,878.25	82.8%
100-08-50015	Workers Compensation Insurance	12,483.78	12,270.00	213.78-	101.7%
100-08-50017	Retirement	47,765.44	51,874.68	4,109.24	92.1%
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	12,337.73	15,000.00	2,662.27	82.3%
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	4,638.97	7,000.00	2,361.03	66.3%
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	2,211.00	2,950.00	739.00	74.9%
100-08-52120	Training & Meetings	1,182.00	5,000.00	3,818.00	23.6%
100-08-52124	Travel Expense	2,318.77	3,000.00	681.23	77.3%
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	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	7,339.11	10,000.00	2,660.89	73.4%
100-08-57000	Safety Equipment	97.00	1,500.00	1,403.00	6.5%
100-08-58150	Auto/Equipment Lease	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:		594,886.67	668,208.76	73,322.09	89.0%

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	8,354.65	6,727.00	1,627.65-	124.2%
Total Bldgs and Grounds:		8,354.65	26,727.00	18,372.35	31.3%
Bldgs and Grounds					
100-09-50001	Salaries & Wages	3,238.88	10,764.00	7,525.12	30.1%
100-09-50010	P/R Tax Expense	243.54	823.45	579.91	29.6%
100-09-50011	Insurance - Health	528.32	5,040.00	4,511.68	10.5%
100-09-50015	Workers Compensation Insurance	.00	453.16	453.16	0.0%
100-09-50017	Retirement	210.06	386.21	176.15	54.4%
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	7,722.66	6,654.00	1,068.66-	116.1%
100-09-52090	Supplies	2,160.69	1,000.00	1,160.69-	216.1%
100-09-52140	Utilities - Gas	3,095.97	6,000.00	2,904.03	51.6%
100-09-52143	Utilities - Power	4,682.19	7,700.00	3,017.81	60.8%
100-09-52146	Utilities - Trash/Toilet/Recyc	3,512.78	3,000.00	512.78-	117.1%
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:		46,134.84	58,160.10	12,025.26	79.3%

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	96,301.26	99,349.00	3,047.74	96.9%
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	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	46,127.42	100,000.00	53,872.58	46.1%
100-10-41807	Encroachment Permit	2,500.00	1,000.00	1,500.00-	250.0%
100-10-41900	Grants	17,933.94	100,000.00	82,066.06	17.9%
100-10-41950	Permit - Other	.00	1,000.00	1,000.00	0.0%
100-10-45000	Misc Income	2,744.10	.00	2,744.10-	0.0%
100-10-45100	Interest Earned	3,641.67	.00	3,641.67-	0.0%
100-10-46100	DIF Streets	10,211.38	43,071.00	32,859.62	23.7%
Total Streets:		282,534.59	442,622.00	160,087.41	63.8%

Streets

100-10-50001	Salaries & Wages	134,450.67	141,447.00	6,996.33	95.1%
100-10-50002	Paid Time Off	3,674.53-	.00	3,674.53	0.0%
100-10-50010	P/R Tax Expense	10,626.31	10,820.70	194.39	98.2%
100-10-50011	Insurance - Health	29,907.64	29,484.00	423.64-	101.4%
100-10-50015	Workers Compensation Insurance	3,622.66	7,500.00	3,877.34	48.3%
100-10-50017	Retirement	16,737.62	16,917.06	179.44	98.9%
100-10-51020	Advertising	84.24	.00	84.24-	0.0%
100-10-51073	Contract Labor	1,020.00	.00	1,020.00-	0.0%
100-10-51075	Contingency Expense	.00	10,000.00	10,000.00	0.0%
100-10-51080	Dues & Memberships	.00	100.00	100.00	0.0%
100-10-51090	Engineering Services	19,354.57	.00	19,354.57-	0.0%
100-10-51110	Fuel	13,688.19	13,000.00	688.19-	105.3%
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	1,760.94	500.00	1,260.94-	352.2%
100-10-51163	R & M - Equipment (non-auto)	6,958.33	7,518.00	559.67	92.6%
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	6,529.90	5,000.00	1,529.90-	130.6%
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	2,122.99	2,000.00	122.99-	106.1%
100-10-52090	Supplies	4,920.32	4,000.00	920.32-	123.0%
100-10-52100	Telephone	560.05	750.00	189.95	74.7%
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	202.95	.00	202.95-	0.0%
100-10-52145	Utilities - Street Lights	16,703.84	20,000.00	3,296.16	83.5%
100-10-56045	Radio Fees	180.00	500.00	320.00	36.0%
100-10-57000	Safety Equipment	1,868.47	500.00	1,368.47-	373.7%
100-10-58150	Auto/Equipment Lease (12+ mos)	22,011.32	23,440.00	1,428.68	93.9%
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:		403,006.54	481,000.49	77,993.95	83.8%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Mayor & City Council					
100-11-50001	Salaries & Wages	24,822.54	.00	24,822.54-	0.0%
100-11-50010	P/R Tax Expense	1,899.05	.00	1,899.05-	0.0%
100-11-50015	Workers Compensation Insurance	36.12	.00	36.12-	0.0%
100-11-50017	Retirement	3,095.27	.00	3,095.27-	0.0%
100-11-52100	Telephone	2,840.87	.00	2,840.87-	0.0%
Total Mayor & City Council:		32,693.85	.00	32,693.85-	0.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund Revenue Total:		<u>1,951,899.69</u>	<u>2,386,470.00</u>	<u>434,570.31</u>	<u>81.8%</u>
General Fund Expenditure Total:		<u>1,906,197.04</u>	<u>2,386,470.00</u>	<u>480,272.96</u>	<u>79.9%</u>
Total General Fund:		<u>45,702.65</u>	<u>.00</u>	<u>45,702.65-</u>	<u>0.0%</u>

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	400.00	125.00	275.00-	320.0%
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	404,531.13	467,779.00	63,247.87	86.5%
200-20-42002	Water Meter Vault Fees	.00	100.00	100.00	0.0%
200-20-42003	Water Meter Unit Fees	886.30	1,425.00	538.70	62.2%
200-20-42004	Water Cap Fee	40,639.00	13,750.00	26,889.00-	295.6%
200-20-42005	Late Fees	120.00	.00	120.00-	0.0%
200-20-42006	Water On or Off	820.00	2,000.00	1,180.00	41.0%
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	30,648.42	.00	30,648.42-	0.0%
Total Water Revenue:		606,765.96	3,929,141.00	3,322,375.04	15.4%

Water Expenditures

200-20-50001	Salaries & Wages	51,422.47	88,001.00	36,578.53	58.4%
200-20-50010	P/R Tax Expense	3,041.06	6,732.00	3,690.94	45.2%
200-20-50011	Insurance - Health	7,003.57	17,640.00	10,636.43	39.7%
200-20-50015	Workers Compensation Insurance	590.02	1,028.00	437.98	57.4%
200-20-50017	Retirement	4,551.45	10,525.00	5,973.55	43.2%
200-20-51010	Admin Fees	.00	93,908.00	93,908.00	0.0%
200-20-51020	Advertising	.00	200.00	200.00	0.0%
200-20-51041	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	3,977.02	.00	3,977.02-	0.0%
200-20-51070	Conjunctive Management	30,620.11	53,000.00	22,379.89	57.8%
200-20-51073	Contract Labor	137,912.60	80,000.00	57,912.60-	172.4%
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	46,693.60	48,595.00	1,901.40	96.1%
200-20-51163	R & M - Equipment (non-auto)	3,411.02	5,000.00	1,588.98	68.2%
200-20-51167	R & M - Autos	4,400.03	2,000.00	2,400.03-	220.0%
200-20-52010	Office Supplies	129.00	.00	129.00-	0.0%
200-20-52040	Postage, Copies, Mailing	.00	200.00	200.00	0.0%
200-20-52050	Professional Services	2,885.33	6,000.00	3,114.67	48.1%
200-20-52070	Signs	148.60	.00	148.60-	0.0%

Account Number	Title	2024-25 YTD Actual	2024-25 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
200-20-52080	Small Tools & Equipment	3,902.61	1,000.00	2,902.61-	390.3%
200-20-52090	Supplies	26,235.72	10,000.00	16,235.72-	262.4%
200-20-52100	Telephone	898.95	550.00	348.95-	163.4%
200-20-52110	Test Samples - Water & Sewer	3,283.05	8,500.00	5,216.95	38.6%
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	174.25	.00	174.25-	0.0%
200-20-52143	Utilities - Power	22,111.75	11,630.00	10,481.75-	190.1%
200-20-52146	Utilities - Trash/Toilet/Recyc	98.76	.00	98.76-	0.0%
200-20-56045	Radio Fees	180.00	240.00	60.00	75.0%
200-20-57000	Safety Equipment	179.96	1,000.00	820.04	18.0%
200-20-58120	Construction & Improvement	43,766.42	50,000.00	6,233.58	87.5%
200-20-58125	Drinking Water Plan - IDEQ	91,457.50	3,300,000.00	3,208,542.50	2.8%
200-20-58150	Auto/Equipment Lease (12+ mos)	22,011.42	23,440.00	1,428.58	93.9%
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:		543,288.69	3,929,141.00	3,385,852.31	13.8%

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:		606,765.96	3,929,141.00	3,322,375.04	15.4%
Water Fund Expenditure Total:		543,288.69	3,929,141.00	3,385,852.31	13.8%
Total Water Fund:		63,477.27	.00	63,477.27-	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	325.00	100.00	225.00-	325.0%
300-30-42001	Sewer User Fees	1,022,386.32	1,213,273.00	190,886.68	84.3%
300-30-42004	Sewer Cap Fee	50,905.00	13,320.00	37,585.00-	382.2%
300-30-45100	Interest Earned	46,376.94	.00	46,376.94-	0.0%
300-30-46000	Insurance Claim Reimbursement	166,083.05	.00	166,083.05-	0.0%
Total WW Revenue:		1,286,226.31	1,449,804.00	163,577.69	88.7%
WW Expenditures					
300-30-50001	Salaries & Wages	33,119.95	106,001.00	72,881.05	31.2%
300-30-50010	P/R Tax Expense	2,492.00	8,109.00	5,617.00	30.7%
300-30-50011	Insurance - Health	7,082.97	20,160.00	13,077.03	35.1%
300-30-50015	Workers Compensation Insurance	187.41	1,892.00	1,704.59	9.9%
300-30-50017	Retirement	3,615.08	12,678.00	9,062.92	28.5%
300-30-51010	Admin Fees	57,388.00	114,776.00	57,388.00	50.0%
300-30-51020	Advertising	.00	200.00	200.00	0.0%
300-30-51030	Bank Charges	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	5,671.39	.00	5,671.39-	0.0%
300-30-51073	Contract Labor	102,037.50	125,000.00	22,962.50	81.6%
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	2,025.50	17,000.00	14,974.50	11.9%
300-30-51110	Fuel	2,949.85	6,000.00	3,050.15	49.2%
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	21,810.74	69,000.00	47,189.26	31.6%
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	3,052.16	2,000.00	1,052.16-	152.6%
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	65,384.48	60,000.00	5,384.48-	109.0%
300-30-52100	Telephone	474.22	602.00	127.78	78.8%
300-30-52110	Test Samples - Water & Sewer	17,530.35	7,572.00	9,958.35-	231.5%
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	536.68	1,500.00	963.32	35.8%
300-30-52143	Utilities - Power	26,846.63	33,000.00	6,153.37	81.4%
300-30-52146	Utilities - Trash/Toilet/Recyc	575.78	700.00	124.22	82.3%

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	180.00	240.00	60.00	75.0%
300-30-57000	Safety Equipment	692.92	100.00	592.92-	692.9%
300-30-58120	Construction & Improvement	307,344.00	300,000.00	7,344.00-	102.4%
300-30-58150	Auto/Equipment Lease (12+ mos)	22,011.41	23,440.00	1,428.59	93.9%
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:		1,191,950.80	1,449,804.00	257,853.20	82.2%
Wastewater Fund Revenue Total:		1,286,226.31	1,449,804.00	163,577.69	88.7%
Wastewater Fund Expenditure Total:		1,191,950.80	1,449,804.00	257,853.20	82.2%
Total Wastewater Fund:		94,275.51	.00	94,275.51-	0.0%