

Treasurer's Report

As of February 28, 2026

Fiscal Year 2026

42% of Budget

11 of 26 Payrolls

Bellevue
Idaho



Shelly Shoemaker
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Citizens are invited to review this report at www.bellevueidaho.gov

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	150,449.89	300,171.00	149,721.11	50.1%
100-01-41210	State Liquor Funds	27,414.00	70,000.00	42,586.00	39.2%
100-01-41400	Alcohol Permits	40.00	6,300.00	6,260.00	0.6%
100-01-41500	Business Licenses	1,325.00	22,882.00	21,557.00	5.8%
100-01-41600	Franchise Fees	39,776.05	115,000.00	75,223.95	34.6%
100-01-41700	City Property Tax	557,469.22	889,126.00	331,656.78	62.7%
100-01-41710	Personal Property Replacement	4,016.48	8,052.00	4,035.52	49.9%
100-01-41800	Administrative Fees	.00	262,176.00	262,176.00	0.0%
100-01-41950	Permit - Other	100.00	500.00	400.00	20.0%
100-01-45000	Misc Income	1,510.76	.00	1,510.76-	0.0%
100-01-45100	Interest Earned	4,411.90	.00	4,411.90-	0.0%
100-01-46100	DIF Administration	1,543.40	.00	1,543.40-	0.0%
100-01-49910	Returned Check Charges	570.00	.00	570.00-	0.0%
Total Admin:		788,626.70	1,858,618.00	1,069,991.30	42.4%
Admin					
100-01-50001	Salaries & Wages	109,086.98	239,649.28	130,562.30	45.5%
100-01-50010	P/R Tax Expense	8,016.47	18,337.17	10,320.70	43.7%
100-01-50011	Insurance - Health	19,165.78	41,680.00	22,514.22	46.0%
100-01-50015	Workers Compensation Insurance	14,807.00	33,692.00	18,885.00	43.9%
100-01-50017	Retirement	13,052.19	28,662.05	15,609.86	45.5%
100-01-51020	Advertising	.00	200.00	200.00	0.0%
100-01-51030	Bank Charges	28.89-	200.00	228.89	-14.4%
100-01-51060	Computer IT Support	6,974.00	19,576.00	12,602.00	35.6%
100-01-51062	Computers - Software & Subscri	17,745.13	54,400.00	36,654.87	32.6%
100-01-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-01-51080	Dues & Memberships	637.78	3,000.00	2,362.22	21.3%
100-01-51092	Engineering - Reimbursable	.00	100.00	100.00	0.0%
100-01-51140	Legal Fees	7,405.00	12,000.00	4,595.00	61.7%
100-01-51145	Legal - Prosecuting Attorney	11,454.00	22,800.00	11,346.00	50.2%
100-01-51150	Liability Insurance	21,439.50	42,879.00	21,439.50	50.0%
100-01-51180	Office Equipment Rental/Repair	3,182.04	7,000.00	3,817.96	45.5%
100-01-52010	Office Supplies	1,771.36	6,500.00	4,728.64	27.3%
100-01-52040	Postage, Copies, Mailing	3,106.43	7,400.00	4,293.57	42.0%
100-01-52050	Professional Services	6,364.50	3,000.00	3,364.50-	212.2%
100-01-52060	Publishing	1.73-	200.00	201.73	-0.9%
100-01-52085	Storage	350.00	800.00	450.00	43.8%

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	608.23	2,500.00	1,891.77	24.3%
100-01-52100	Telephone	9,942.56	26,160.00	16,217.44	38.0%
100-01-52120	Training & Meetings	191.00	2,500.00	2,309.00	7.6%
100-01-52124	Travel Expense	.00	1,000.00	1,000.00	0.0%
100-01-56020	Service Contracts	14,800.00	15,200.00	400.00	97.4%
100-01-57000	Safety Equipment	86.42	40.00	46.42-	216.1%
Total Admin:		270,155.75	594,475.50	324,319.75	45.4%

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	24,231.94	70,000.00	45,768.06	34.6%
100-03-41806	Building Permit Plan Review Fe	16,846.95	45,500.00	28,653.05	37.0%
100-03-41809	Fence Permits	600.00	1,500.00	900.00	40.0%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	271.61	6,000.00	5,728.39	4.5%
100-03-41820	Sign Permits	150.00	1,000.00	850.00	15.0%
100-03-41900	Grants	25,000.00	.00	25,000.00-	0.0%
100-03-43400	Planning & Zoning Applications	751.00	15,000.00	14,249.00	5.0%
100-03-46100	DIF Community Development	2,713.94	.00	2,713.94-	0.0%
Total CD and P&Z:		70,565.44	142,000.00	71,434.56	49.7%
03 - CD and P&Z					
100-03-50001	Salaries & Wages	63,791.74	161,691.00	97,899.26	39.5%
100-03-50010	P/R Tax Expense	4,874.77	12,369.00	7,494.23	39.4%
100-03-50011	Insurance - Health	8,840.00	20,840.00	12,000.00	42.4%
100-03-50017	Retirement	7,341.94	19,338.00	11,996.06	38.0%
100-03-50020	P & Z Commission	336.00	3,605.00	3,269.00	9.3%
100-03-51020	Advertising	46.13	600.00	553.87	7.7%
100-03-51041	Client Cost Expense	477.24	.00	477.24-	0.0%
100-03-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-03-51080	Dues & Memberships	1,633.00	1,200.00	433.00-	136.1%
100-03-51090	Engineering Services	.00	5,000.00	5,000.00	0.0%
100-03-51140	Legal Fees	645.00	5,000.00	4,355.00	12.9%
100-03-51650	Comprehensive Plan	5,164.30	5,000.00	164.30-	103.3%
100-03-52010	Office Supplies	301.71	.00	301.71-	0.0%
100-03-52050	Professional Services	8,447.37	45,500.00	37,052.63	18.6%
100-03-52060	Publishing	39.56	400.00	360.44	9.9%
100-03-52100	Telephone	.00	.00	.00	0.0%
100-03-52120	Training & Meetings	97.00	2,000.00	1,903.00	4.9%
100-03-52124	Travel Expense	1,283.50	1,000.00	283.50-	128.4%
100-03-52130	Uniforms	191.49	1,000.00	808.51	19.1%
100-03-58110	Computer/Software Purchase	.00	3,000.00	3,000.00	0.0%
Total 03 - CD and P&Z:		103,510.75	292,543.00	189,032.25	35.4%

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	8,181.61	12,000.00	3,818.39	68.2%
100-05-45100	Interest Earned	102.75	.00	102.75-	0.0%
100-05-46100	DIF Fire Services	4,582.96	.00	4,582.96-	0.0%
Total Fire:		12,867.32	28,000.00	15,132.68	46.0%

Fire

100-05-50001	Salaries & Wages	28,530.01	73,360.00	44,829.99	38.9%
100-05-50010	P/R Tax Expense	2,182.37	2,918.00	735.63	74.8%
100-05-50014	Insurance - Life	400.00	1,500.00	1,100.00	26.7%
100-05-50017	Retirement	1,991.49	5,332.00	3,340.51	37.3%
100-05-51073	Contract Labor	.00	2,000.00	2,000.00	0.0%
100-05-51080	Dues & Memberships	3,517.29	4,000.00	482.71	87.9%
100-05-51110	Fuel	810.89	4,000.00	3,189.11	20.3%
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)	5,975.55	5,000.00	975.55-	119.5%
100-05-51167	R & M - Autos	1,245.57	6,000.00	4,754.43	20.8%
100-05-51177	Misc Expense	610.46	1,000.00	389.54	61.0%
100-05-52010	Office Supplies	570.59	100.00	470.59-	570.6%
100-05-52080	Small Tools & Equipment	1,138.64	2,000.00	861.36	56.9%
100-05-52090	Supplies	.00	1,000.00	1,000.00	0.0%
100-05-52100	Telephone	50.85-	.00	50.85	0.0%
100-05-52120	Training & Meetings	772.95	2,000.00	1,227.05	38.6%
100-05-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
100-05-52130	Uniforms & Clothing	4,110.63	1,000.00	3,110.63-	411.1%
100-05-56030	Investigations	.00	150.00	150.00	0.0%
100-05-56045	Radio Fees	260.00	.00	260.00-	0.0%
100-05-56047	RMS/CAD	4,101.28	4,101.00	.28-	100.0%
100-05-57000	Safety Equipment	6,203.57	40,000.00	33,796.43	15.5%
100-05-58120	Construction & Improvement	15,476.00	.00	15,476.00-	0.0%
100-05-58150	Auto/Equipment Lease (12+ mos)	28,683.69	20,083.00	8,600.69-	142.8%
Total Fire:		106,530.13	185,844.00	79,313.87	57.3%

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	1,500.00	1,500.00	.00	100.0%
100-07-41930	Fundraising Events	.00	300.00	300.00	0.0%
100-07-46100	DIF Library	148.37	.00	148.37-	0.0%
Total Library:		1,648.37	14,050.00	12,401.63	11.7%

Library

100-07-50001	Salaries & Wages	19,235.60	42,116.00	22,880.40	45.7%
100-07-50010	P/R Tax Expense	1,430.01	3,222.00	1,791.99	44.4%
100-07-50011	Insurance - Health	4,420.00	10,420.00	6,000.00	42.4%
100-07-50017	Retirement	2,603.32	5,037.00	2,433.68	51.7%
100-07-51020	Advertising	.00	200.00	200.00	0.0%
100-07-51062	Computers - Software & Subscri	347.87	2,500.00	2,152.13	13.9%
100-07-51080	Dues & Memberships	156.37	175.00	18.63	89.4%
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	.00	.00	.00	0.0%
100-07-52120	Training & Meetings	188.00	100.00	88.00-	188.0%
100-07-55000	Library New Books	910.06	1,800.00	889.94	50.6%
100-07-55010	Library Programs	1,125.07	2,000.00	874.93	56.3%
Total Library:		30,416.30	68,320.00	37,903.70	44.5%

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	21,975.30	50,000.00	28,024.70	44.0%
100-08-45000	Misc Income	376.65	.00	376.65-	0.0%
100-08-45500	Training & Education	.00	5,000.00	5,000.00	0.0%
100-08-46100	DIF Marshal	48.47	.00	48.47-	0.0%
Total Marshal:		22,400.42	66,500.00	44,099.58	33.7%
Marshal					
100-08-50001	Salaries & Wages	166,972.03	413,693.00	246,720.97	40.4%
100-08-50010	P/R Tax Expense	12,514.36	31,647.00	19,132.64	39.5%
100-08-50011	Insurance - Health	16,403.27	52,100.00	35,696.73	31.5%
100-08-50017	Retirement	23,292.71	57,834.00	34,541.29	40.3%
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	5,225.21	15,000.00	9,774.79	34.8%
100-08-51130	Equipment Rental	9,055.79	17,000.00	7,944.21	53.3%
100-08-51167	R & M - Autos	2,182.87	7,000.00	4,817.13	31.2%
100-08-52010	Office Supplies	189.57	1,200.00	1,010.43	15.8%
100-08-52090	Supplies	365.47	.00	365.47-	0.0%
100-08-52100	Telephone	.00	.00	.00	0.0%
100-08-52120	Training & Meetings	236.50	6,000.00	5,763.50	3.9%
100-08-52124	Travel Expense	462.99	4,000.00	3,537.01	11.6%
100-08-52130	Uniforms & Clothing	347.76	3,000.00	2,652.24	11.6%
100-08-56010	911 Dispatch	31,679.85	31,680.00	.15	100.0%
100-08-56020	Service Contracts	.00	6,000.00	6,000.00	0.0%
100-08-56040	Medical/Lab Kits	125.00	200.00	75.00	62.5%
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	88.90	5,000.00	4,911.10	1.8%
100-08-57000	Safety Equipment	128.90	1,500.00	1,371.10	8.6%
100-08-58110	Computer/Software Purchase	1,642.57	3,000.00	1,357.43	54.8%
100-08-58150	Auto/Equipment Lease	20,309.85	20,310.00	.15	100.0%
Total Marshal:		291,973.60	696,067.00	404,093.40	41.9%

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	11,750.00	30,000.00	18,250.00	39.2%
100-11-50010	P/R Tax Expense	899.01	2,295.00	1,395.99	39.2%
100-11-50017	Retirement	1,106.30	3,354.00	2,247.70	33.0%
100-11-52100	Telephone	.00	.00	.00	0.0%
Total Mayor & City Council:		13,755.31	35,649.00	21,893.69	38.6%

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	51,365.78	98,616.00	47,250.22	52.1%
100-15-41100	State Highway Revenue HB312	15,397.63	29,129.00	13,731.37	52.9%
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	15,040.16	75,000.00	59,959.84	20.1%
100-15-41807	Encroachment Permit	675.00	1,500.00	825.00	45.0%
100-15-41898	Grants - Parks	85,000.00	85,000.00	.00	100.0%
100-15-41900	Grants - Streets	27,356.30	.00	27,356.30-	0.0%
100-15-41901	Park Rental Fee	180.00	2,000.00	1,820.00	9.0%
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%
100-15-45000	Misc Income	375.58	.00	375.58-	0.0%
100-15-45100	Interest Earned	766.05	.00	766.05-	0.0%
100-15-46100	DIF Streets	1,935.51	.00	1,935.51-	0.0%
100-15-46101	DIF Bldgs & Grounds	2,408.91	.00	2,408.91-	0.0%
100-15-46102	DIF Parks	444.58	.00	444.58-	0.0%
Total 15 - City Assets:		201,945.50	402,647.00	200,701.50	50.2%

15 - City Assets					
100-15-50001	Salaries & Wages	83,335.70	205,920.00	122,584.30	40.5%
100-15-50009	Premium Salary & Wages	.00	1,760.00	1,760.00	0.0%
100-15-50010	P/R Tax Expense	6,191.36	15,888.00	9,696.64	39.0%
100-15-50011	Insurance - Health	13,368.98	31,260.00	17,891.02	42.8%
100-15-50017	Retirement	9,794.13	24,839.00	15,044.87	39.4%
100-15-51020	Advertising	.00	100.00	100.00	0.0%
100-15-51073	Contract Labor	1,000.00	30,000.00	29,000.00	3.3%
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	25,759.65	.00	25,759.65-	0.0%
100-15-51110	Fuel	1,512.53	10,000.00	8,487.47	15.1%
100-15-51130	Equipment Rental	.00	100.00	100.00	0.0%
100-15-51140	Legal Fees	.00	400.00	400.00	0.0%
100-15-51160	Repairs & Maintenance (General	.00	600.00	600.00	0.0%
100-15-51161	R & M - Bldgs & Grounds	3,654.01	5,000.00	1,345.99	73.1%
100-15-51162	R & M - Parks	596.25	3,000.00	2,403.75	19.9%
100-15-51163	R & M - Equipment (non-auto)	10,962.36	10,000.00	962.36-	109.6%
100-15-51164	R & M - Street Maintenance	4,679.42	5,000.00	320.58	93.6%

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100-15-51165	R & M - Tree Expense	2,129.07	2,000.00	129.07-	106.5%
100-15-51166	R & M - Snow Removal	13,293.88	50,000.00	36,706.12	26.6%
100-15-51167	R & M - Autos	1,304.79	5,000.00	3,695.21	26.1%
100-15-51168	R & M - Street Lights	606.10	5,000.00	4,393.90	12.1%
100-15-51177	Misc Expense	23.57	400.00	376.43	5.9%
100-15-52010	Office Supplies	.00	250.00	250.00	0.0%
100-15-52050	Professional Services	3,362.63	.00	3,362.63-	0.0%
100-15-52070	Signs	.00	3,500.00	3,500.00	0.0%
100-15-52080	Small Tools & Equipment	384.97	2,500.00	2,115.03	15.4%
100-15-52090	Supplies	2,856.50	7,500.00	4,643.50	38.1%
100-15-52100	Telephone	.00	.00	.00	0.0%
100-15-52120	Training & Meetings	16.00	2,000.00	1,984.00	0.8%
100-15-52124	Travel Expense	.00	600.00	600.00	0.0%
100-15-52130	Uniforms & Clothing	360.91	1,500.00	1,139.09	24.1%
100-15-52140	Utilities - Gas	1,412.75	5,000.00	3,587.25	28.3%
100-15-52143	Utilities - Power	3,901.67	8,400.00	4,498.33	46.4%
100-15-52145	Utilities - Street Lights	8,062.95	22,000.00	13,937.05	36.6%
100-15-52146	Utilities - Trash/Toilet/Recyc	3,852.07	6,300.00	2,447.93	61.1%
100-15-56045	Radio Fees	100.00	240.00	140.00	41.7%
100-15-57000	Safety Equipment	57.76	500.00	442.24	11.6%
100-15-58110	Computer Purchase	2,540.65	3,000.00	459.35	84.7%
100-15-58120	Construction & Improvement	172.12	107,000.00	106,827.88	0.2%
100-15-58150	Auto/Equipment Lease (12+ mos)	32,090.49	40,490.00	8,399.51	79.3%
100-15-58160	Auto or Equipment Purchase	16,570.00	10,000.00	6,570.00-	165.7%
100-15-58190	Real Property Lease	625.00	1,625.00	1,000.00	38.5%
Total 15 - City Assets:		254,578.27	638,922.00	384,343.73	39.8%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
Client Security Investment					
100-50-45100	Interest Earned	975.91	.00	975.91-	0.0%
Total Client Security Investment:		975.91	.00	975.91-	0.0%

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:		1,101,894.63	2,511,815.00	1,409,920.37	43.9%
General Fund Expenditure Total:		1,070,920.11	2,511,820.50	1,440,900.39	42.6%
Total General Fund:		30,974.52	5.50-	30,980.02-	-563173.1%

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	75.00	125.00	50.00	60.0%
200-20-41910	IDEQ - Water Grant/Bond DW2409	112,345.00	3,200,000.00	3,087,655.00	3.5%
200-20-41911	IDEQ - WFP 270-2023-21	47,500.00	.00	47,500.00-	0.0%
200-20-41950	Permit - Other	.00	500.00	500.00	0.0%
200-20-42001	Water User Fees	205,935.34	480,000.00	274,064.66	42.9%
200-20-42002	Water Meter Vault Fees	1,000.00	5,000.00	4,000.00	20.0%
200-20-42004	Water Cap Fee	11,000.00	15,000.00	4,000.00	73.3%
200-20-42005	Late Fees	380.00	.00	380.00-	0.0%
200-20-42006	Water On or Off	280.00	2,000.00	1,720.00	14.0%
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	17,482.41	.00	17,482.41-	0.0%
Total Water Revenue:		414,188.85	3,855,719.00	3,441,530.15	10.7%
Water Expenditures					
200-20-50001	Salaries & Wages	29,204.07	75,119.00	45,914.93	38.9%
200-20-50010	P/R Tax Expense	2,200.02	5,747.00	3,546.98	38.3%
200-20-50011	Insurance - Health	2,767.33	12,600.00	9,832.67	22.0%
200-20-50015	Workers Compensation Insurance	1,586.00	2,702.00	1,116.00	58.7%
200-20-50017	Retirement	3,473.68	8,984.00	5,510.32	38.7%
200-20-51010	Admin Fees	.00	122,644.00	122,644.00	0.0%
200-20-51020	Advertising	.00	200.00	200.00	0.0%
200-20-51060	Computer IT Support	.00	1,920.00	1,920.00	0.0%
200-20-51062	Computers - Software & Subs	514.95	6,000.00	5,485.05	8.6%
200-20-51070	Conjunctive Management	16,388.88	53,000.00	36,611.12	30.9%
200-20-51073	Contract Labor	29,010.00	85,000.00	55,990.00	34.1%
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	1,526.49	10,000.00	8,473.51	15.3%
200-20-51122	IDWR Water Fees	.00	4,000.00	4,000.00	0.0%
200-20-51140	Legal Fees	256.00	3,000.00	2,744.00	8.5%
200-20-51150	Liability Insurance	6,956.50	13,913.00	6,956.50	50.0%
200-20-51160	Repairs & Maintenance (Gen	16,108.95	40,000.00	23,891.05	40.3%
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	269.83	2,500.00	2,230.17	10.8%
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	2,098.55	4,500.00	2,401.45	46.6%
200-20-52070	Signs	.00	250.00	250.00	0.0%
200-20-52080	Small Tools & Equipment	813.13	2,500.00	1,686.87	32.5%
200-20-52090	Supplies	522.58	10,000.00	9,477.42	5.2%
200-20-52100	Telephone	386.06	1,215.00	828.94	31.8%
200-20-52110	Test Samples - Water	13,480.07	10,000.00	3,480.07-	134.8%
200-20-52120	Training & Meetings	2,887.00	2,500.00	387.00-	115.5%
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	1,390.55	1,100.00	290.55-	126.4%
200-20-52140	Utilities - Gas	68.44	250.00	181.56	27.4%
200-20-52143	Utilities - Power	8,587.44	25,000.00	16,412.56	34.3%
200-20-56045	Radio Fees	100.00	250.00	150.00	40.0%
200-20-57000	Safety Equipment	186.97	1,000.00	813.03	18.7%
200-20-57500	Scada Maintenance & Repairs	.00	5,000.00	5,000.00	0.0%
200-20-58110	Computer 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	Water Improvements IDEQ	111,472.94	3,200,000.00	3,088,527.06	3.5%
200-20-58150	Auto/Equipment Lease (12+ mos)	32,090.54	40,940.00	8,849.46	78.4%
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	2,921.22	6,200.00	3,278.78	47.1%
Total Water Expenditures:		287,851.69	3,855,719.00	3,567,867.31	7.5%

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:		414,188.85	3,855,719.00	3,441,530.15	10.7%
Water Fund Expenditure Total:		287,851.69	3,855,719.00	3,567,867.31	7.5%
Total Water Fund:		126,337.16	.00	126,337.16-	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	75.00	200.00	125.00	37.5%
300-30-42001	Sewer User Fees	414,661.20	819,600.00	404,938.80	50.6%
300-30-42002	Bond Debt Fee	102,601.65	410,400.00	307,798.35	25.0%
300-30-42004	Sewer Cap Fee	16,500.00	20,000.00	3,500.00	82.5%
300-30-45100	Interest Earned	21,020.09	.00	21,020.09-	0.0%
Total WW Revenue:		554,857.94	1,277,431.00	722,573.06	43.4%
WW Expenditures					
300-30-50001	Salaries & Wages	26,571.55	75,119.00	48,547.45	35.4%
300-30-50010	P/R Tax Expense	2,007.20	5,747.00	3,739.80	34.9%
300-30-50011	Insurance - Health	2,789.97	12,600.00	9,810.03	22.1%
300-30-50015	Workers Compensation Insurance	1,650.00	2,707.00	1,057.00	61.0%
300-30-50017	Retirement	3,244.53	8,984.00	5,739.47	36.1%
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	73.00	250.00	177.00	29.2%
300-30-51060	Computer IT Support	.00	4,000.00	4,000.00	0.0%
300-30-51062	Computers - Software & Subs	1,304.00	10,500.00	9,196.00	12.4%
300-30-51073	Contract Labor	57,832.50	100,000.00	42,167.50	57.8%
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	6,672.80	20,000.00	13,327.20	33.4%
300-30-51110	Fuel	2,861.21	10,000.00	7,138.79	28.6%
300-30-51140	Legal Fees	150.00	2,000.00	1,850.00	7.5%
300-30-51150	Liability Insurance	11,813.00	23,642.00	11,829.00	50.0%
300-30-51160	Repairs & Maintenance (Gen	81,688.65	70,000.00	11,688.65-	116.7%
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	229.80	15,000.00	14,770.20	1.5%
300-30-52020	Internet Expense	.00	2,500.00	2,500.00	0.0%
300-30-52050	Professional Services	3,513.18	4,000.00	486.82	87.8%
300-30-52070	Signs	.00	300.00	300.00	0.0%
300-30-52080	Small Tools & Equipment	15.99	3,000.00	2,984.01	0.5%
300-30-52090	Supplies	49,653.35	45,000.00	4,653.35-	110.3%
300-30-52100	Telephone	229.01	700.00	470.99	32.7%

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 - Sewer	12,440.75	10,000.00	2,440.75-	124.4%
300-30-52120	Training & Meetings	562.00	10,000.00	9,438.00	5.6%
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	292.16	1,000.00	707.84	29.2%
300-30-52143	Utilities - Power	11,604.87	55,000.00	43,395.13	21.1%
300-30-52146	Utilities - Trash/Toilet/Recyc	1,605.64	750.00	855.64-	214.1%
300-30-56045	Radio Fees	100.00	250.00	150.00	40.0%
300-30-57000	Safety Equipment	1,082.56	3,000.00	1,917.44	36.1%
300-30-57500	Scada Maint & Repair	9,147.60	21,900.00	12,752.40	41.8%
300-30-58110	Computer Purchase	483.50	.00	483.50-	0.0%
300-30-58120	Construction & Improvement	50,749.33	85,000.00	34,250.67	59.7%
300-30-58150	Auto/Equipment Lease (12+ mos)	32,090.55	40,850.00	8,759.45	78.6%
300-30-58160	Auto or Equipment Purchase	.00	20,000.00	20,000.00	0.0%
300-30-58170	IDEQ Loan	205,200.00	410,400.00	205,200.00	50.0%
Total WW Expenditures:		578,828.07	1,277,431.00	698,602.93	45.3%
Wastewater Fund Revenue Total:		554,857.94	1,277,431.00	722,573.06	43.4%
Wastewater Fund Expenditure Total:		578,828.07	1,277,431.00	698,602.93	45.3%
Total Wastewater Fund:		23,970.13-	.00	23,970.13	0.0%
Grand Revenue Total:		2,070,941.42	7,644,965.00	5,574,023.58	27.1%
Grand Expenditure Total:		1,937,599.87	7,644,970.50	5,707,370.63	25.3%
Grand Totals:		133,341.55	5.50-	133,347.05-	-2424391.8