

Treasurer's Report

As of December 31, 2025

Fiscal Year 2026 – Quarter 1

25% of Budget

7 of 26 Payrolls

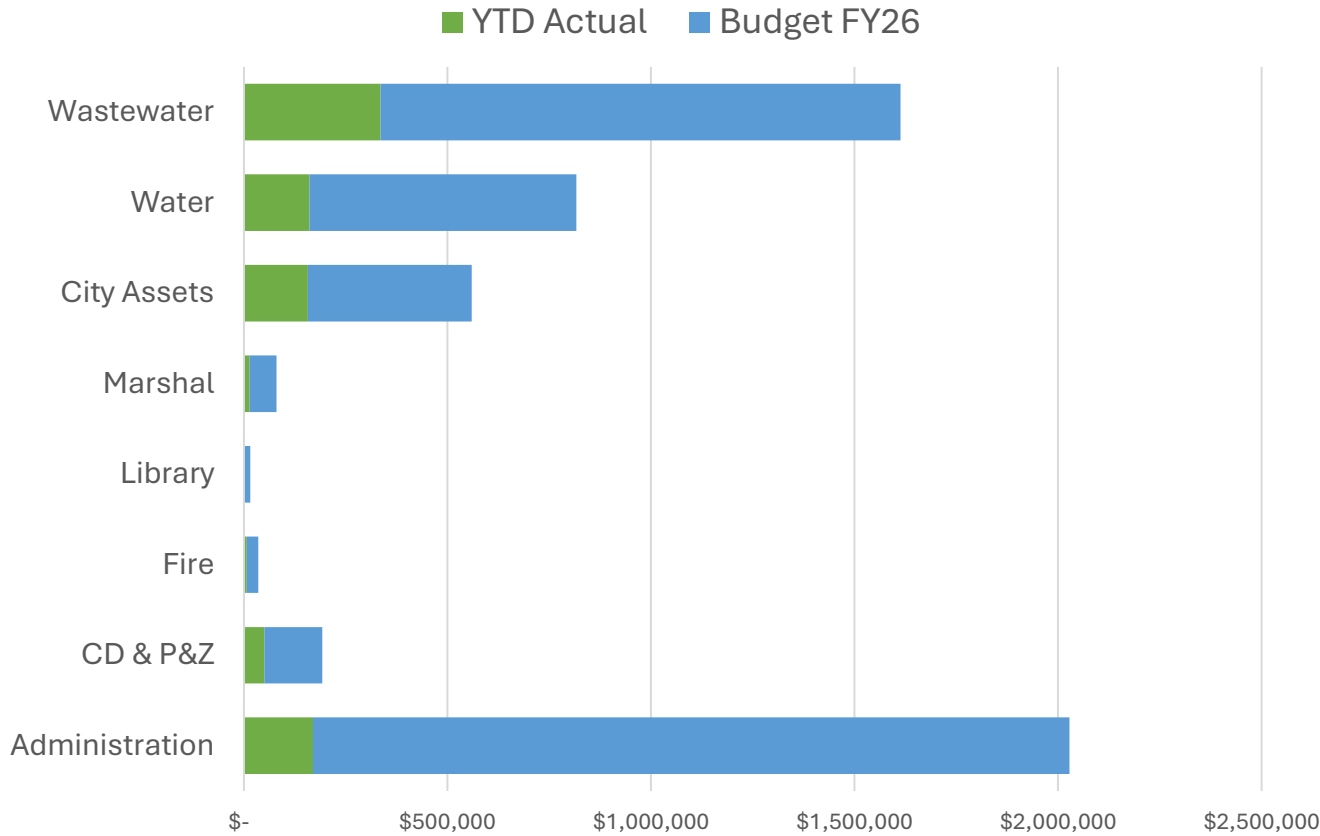
Bellevue
Idaho



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

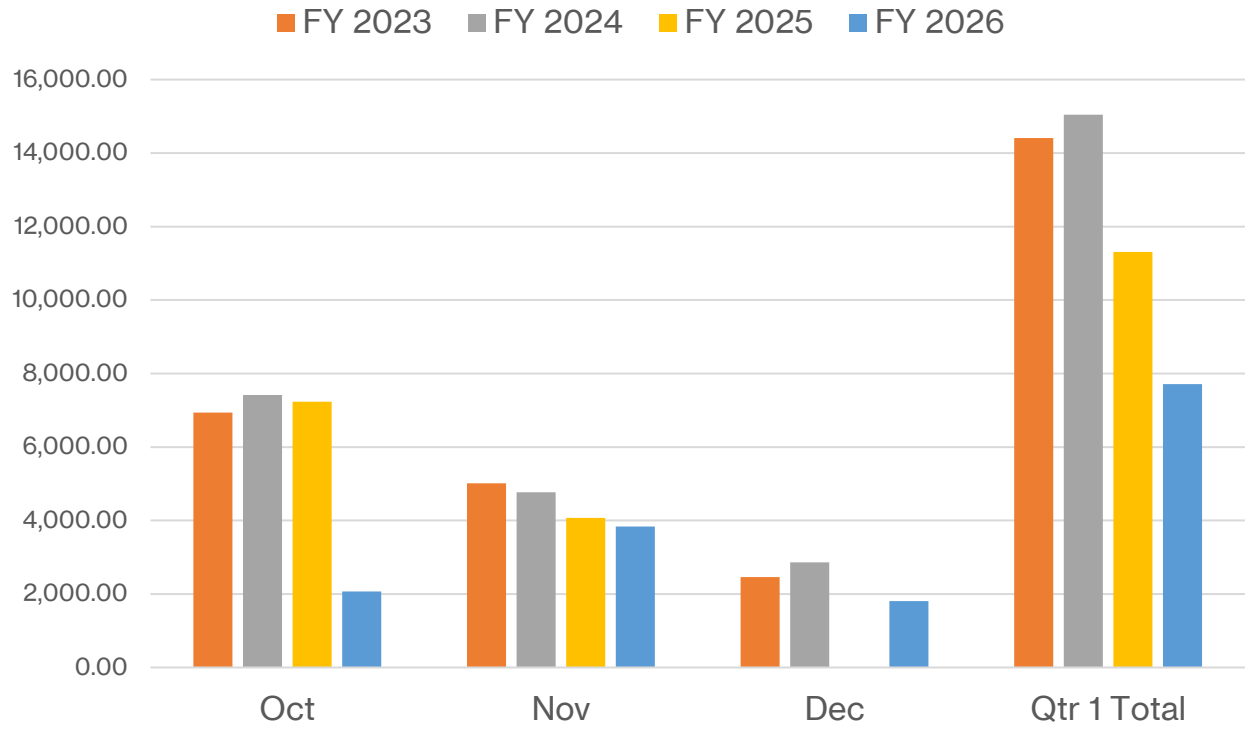
City Revenues – Oct-Dec 2025 Quarter 1 FY26



	YTD Actual	Budget FY26	% of Budget
Wastewater \$	335,423	\$ 1,277,431	26%
Water \$	160,941	\$ 655,719	4%
City Assets \$	156,802	\$ 402,647	39%
Marshal \$	13,647	\$ 66,500	21%
Library \$	1,475	\$ 14,050	11%
Fire \$	6,959	\$ 28,000	25%
CD & P&Z \$	50,432	\$ 142,000	36%
Administration \$	169,446	\$ 1,858,618	9%
	\$ 895,125	\$ 4,444,965	20%

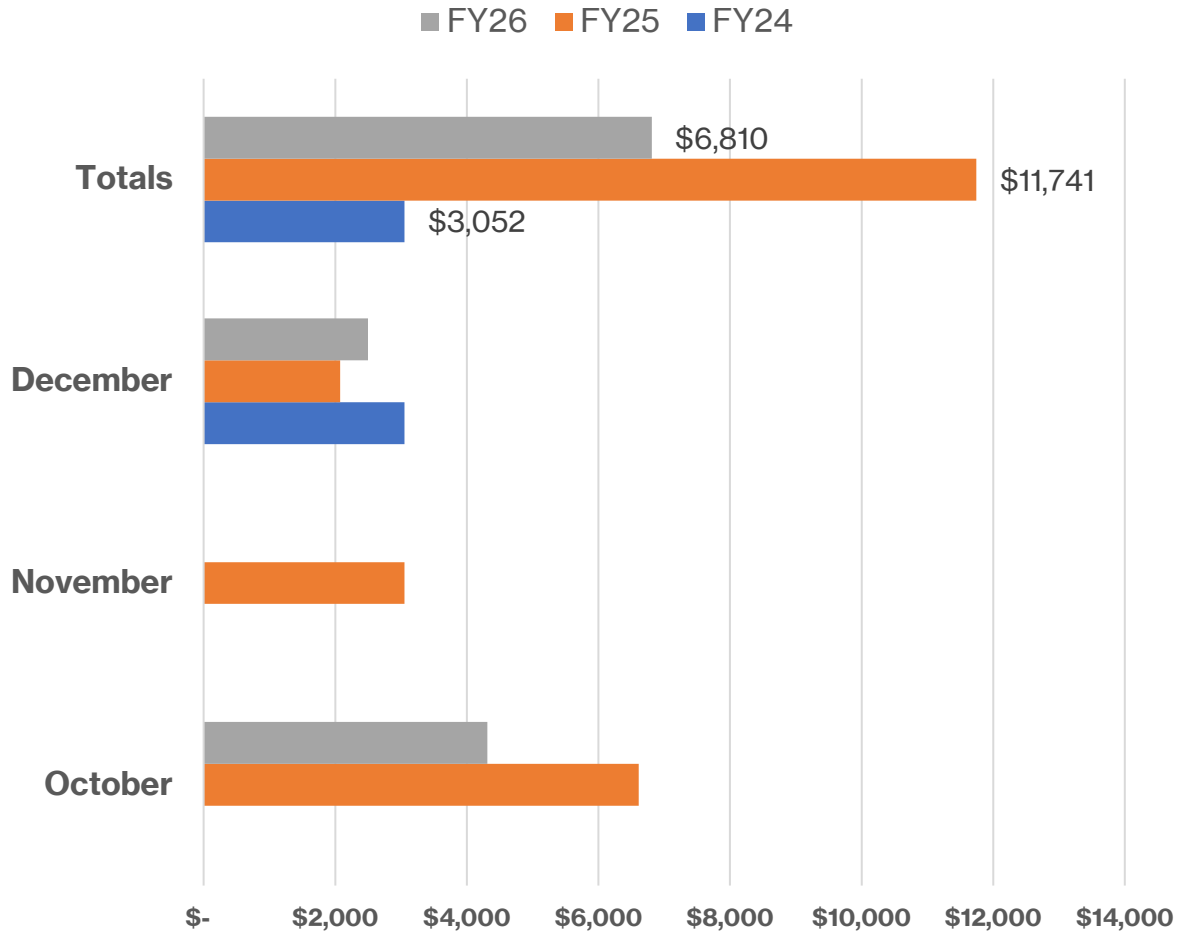
Budget for Water Funds does not include DEQ Grant/Loan of \$3.2M

LOT Revenue Comparison by Fiscal Year



	FY 2023	FY 2024	FY 2025	FY 2026
Oct	6,939.13	7,419.33	7,229.58	2,067.33
Nov	5,014.87	4,764.69	4,074.48	3,835.87
Dec	2,457.01	2,860.87	0.00	1,808.67
Totals:	14,411.01	15,044.89	11,304.06	7,711.87

DIF Revenue Summary Comparison



DEVELOPMENT IMPACT FEE REVENUE SUMMARY

Oct-Dec 2025 - Quarter 1 Comparison

	FY24	FY25	FY26
October	\$ -	\$ 6,612	\$ 4,313
November	\$ -	\$ 3,052	\$ -
December	\$ 3,052	\$ 2,077	\$ 2,497
Totals	\$ 3,052	\$ 11,741	\$ 6,810

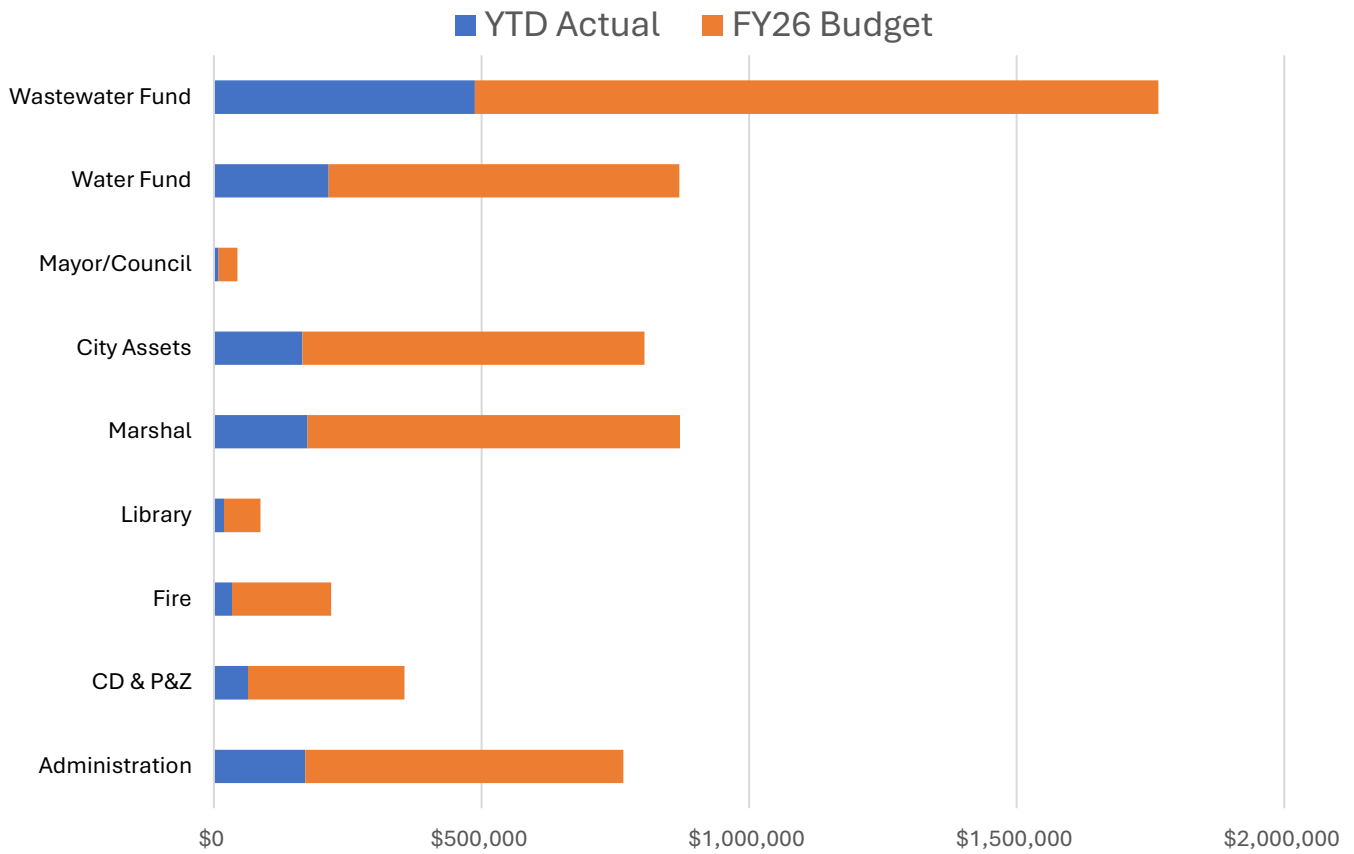
Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Admin					
100-01-40000	Carryover	.00	184,411.00	184,411.00	0.0%
100-01-41200	State Sales Tax Revenue	78,128.42	300,171.00	222,042.58	26.0%
100-01-41210	State Liquor Funds	13,707.00	70,000.00	56,293.00	19.6%
100-01-41400	Alcohol Permits	20.00	6,300.00	6,280.00	0.3%
100-01-41500	Business Licenses	300.00	22,882.00	22,582.00	1.3%
100-01-41600	Franchise Fees	17,959.00	115,000.00	97,041.00	15.6%
100-01-41700	City Property Tax	55,097.21	889,126.00	834,028.79	6.2%
100-01-41710	Personal Property Replacement	.00	8,052.00	8,052.00	0.0%
100-01-41800	Administrative Fees	.00	262,176.00	262,176.00	0.0%
100-01-41950	Permit - Other	.00	500.00	500.00	0.0%
100-01-45000	Misc Income	28.00	.00	28.00-	0.0%
100-01-45100	Interest Earned	3,461.13	.00	3,461.13-	0.0%
100-01-46100	DIF Administration	565.12	.00	565.12-	0.0%
100-01-49910	Returned Check Charges	180.00	.00	180.00-	0.0%
Total Admin:		169,445.88	1,858,618.00	1,689,172.12	9.1%
CD and P&Z					
100-03-41805	Building Permits	14,072.60	70,000.00	55,927.40	20.1%
100-03-41806	Building Permit Plan Review Fe	9,479.07	45,500.00	36,020.93	20.8%
100-03-41809	Fence Permits	400.00	1,500.00	1,100.00	26.7%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	.00	6,000.00	6,000.00	0.0%
100-03-41820	Sign Permits	100.00	1,000.00	900.00	10.0%
100-03-41900	Grants	25,000.00	.00	25,000.00-	0.0%
100-03-43400	Planning & Zoning Applications	.00	15,000.00	15,000.00	0.0%
100-03-46100	DIF Community Development	1,379.97	.00	1,379.97-	0.0%
Total CD and P&Z:		50,431.64	142,000.00	91,568.36	35.5%
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	4,565.78	12,000.00	7,434.22	38.0%
100-05-45100	Interest Earned	63.03	.00	63.03-	0.0%
100-05-46100	DIF Fire Services	2,330.32	.00	2,330.32-	0.0%
Total Fire:		6,959.13	28,000.00	21,040.87	24.9%
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	1,400.00	1,500.00	100.00	93.3%
100-07-41930	Fundraising Events	.00	300.00	300.00	0.0%
100-07-46100	DIF Library	75.44	.00	75.44-	0.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Total Library:		1,475.44	14,050.00	12,574.56	10.5%
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	13,325.62	50,000.00	36,674.38	26.7%
100-08-45000	Misc Income	296.65	.00	296.65-	0.0%
100-08-45500	Training & Education	.00	5,000.00	5,000.00	0.0%
100-08-46100	DIF Marshal	24.65	.00	24.65-	0.0%
Total Marshal:		13,646.92	66,500.00	52,853.08	20.5%
15 - City Assets					
100-15-40001	Carryover Funds	.00	22,000.00	22,000.00	0.0%
100-15-41000	State Highway Revenue - Regula	24,895.75	98,616.00	73,720.25	25.2%
100-15-41100	State Highway Revenue HB312	7,558.24	29,129.00	21,570.76	25.9%
100-15-41110	State Highway Revenue HB 362	.00	24,791.00	24,791.00	0.0%
100-15-41111	State Highway Revenue GF HB354	.00	60,611.00	60,611.00	0.0%
100-15-41115	LOT Tax Revenue	7,711.87	75,000.00	67,288.13	10.3%
100-15-41807	Encroachment Permit	375.00	1,500.00	1,125.00	25.0%
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	.00	2,000.00	2,000.00	0.0%
100-15-41902	Park Rental Sports Field	.00	4,000.00	4,000.00	0.0%
100-15-41920	Donations	1,000.00	.00	1,000.00-	0.0%
100-15-45100	Interest Earned	469.87	.00	469.87-	0.0%
100-15-46100	DIF Streets	984.15	.00	984.15-	0.0%
100-15-46101	DIF Bldgs & Grounds	1,224.87	.00	1,224.87-	0.0%
100-15-46102	DIF Parks	226.06	.00	226.06-	0.0%
Total 15 - City Assets:		156,802.11	402,647.00	245,844.89	38.9%
Capital Improvement					
100-40-45100	Interest Earned	2,028.61	.00	2,028.61-	0.0%
Total Capital Improvement:		2,028.61	.00	2,028.61-	0.0%
Client Security Investment					
100-50-45100	Interest Earned	598.58	.00	598.58-	0.0%
Total Client Security Investment:		598.58	.00	598.58-	0.0%
General Fund Revenue Total:		401,388.31	2,511,815.00	2,110,426.69	16.0%
Total General Fund:		401,388.31	2,511,815.00	2,110,426.69	16.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Water Fund					
Water Revenue					
200-20-40000	Carryover	.00	152,719.00	152,719.00	0.0%
200-20-41800	Administrative Fees	.00	375.00	375.00	0.0%
200-20-41815	Application Fees	50.00	125.00	75.00	40.0%
200-20-41910	IDEQ - Water Grant/Bond DW2409	.00	3,200,000.00	3,200,000.00	0.0%
200-20-41950	Permit - Other	.00	500.00	500.00	0.0%
200-20-42001	Water User Fees	123,067.00	480,000.00	356,933.00	25.6%
200-20-42002	Water Meter Vault Fees	1,000.00	5,000.00	4,000.00	20.0%
200-20-42004	Water Cap Fee	8,250.00	15,000.00	6,750.00	55.0%
200-20-42005	Late Fees	140.00	.00	140.00-	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	9,963.27	.00	9,963.27-	0.0%
Total Water Revenue:		160,941.37	3,855,719.00	3,694,777.63	4.2%
Water Fund Revenue Total:		160,941.37	3,855,719.00	3,694,777.63	4.2%
Total Water Fund:		160,941.37	3,855,719.00	3,694,777.63	4.2%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Wastewater Fund					
WW Revenue					
300-30-40000	Carryover	.00	26,931.00	26,931.00	0.0%
300-30-41800	Administrative Fees	.00	300.00	300.00	0.0%
300-30-41815	Application Fees	50.00	200.00	150.00	25.0%
300-30-42001	Sewer User Fees	206,678.23	819,600.00	612,921.77	25.2%
300-30-42002	Bond Debt Fee	102,601.65	410,400.00	307,798.35	25.0%
300-30-42004	Sewer Cap Fee	13,200.00	20,000.00	6,800.00	66.0%
300-30-45100	Interest Earned	12,892.96	.00	12,892.96-	0.0%
Total WW Revenue:		335,422.84	1,277,431.00	942,008.16	26.3%
Wastewater Fund Revenue Total:		335,422.84	1,277,431.00	942,008.16	26.3%
Total Wastewater Fund:		335,422.84	1,277,431.00	942,008.16	26.3%
Grand Totals:		897,752.52	7,644,965.00	6,747,212.48	11.7%

City Expenses – Oct-Dec 2025 Quarter 1 FY26



	YTD Actual	Budget FY26	% of Budget
Administration	\$ 170,529	\$ 594,476	28.70%
CD & P&Z	\$ 63,527	\$ 292,543	21.70%
Fire	\$ 33,531	\$ 185,844	18.00%
Library	\$ 18,862	\$ 68,320	27.60%
Marshal	\$ 174,897	\$ 696,067	25.10%
City Assets	\$ 165,335	\$ 638,922	25.90%
Mayor/Council	\$ 8,492	\$ 35,649	23.80%
Water Fund	\$ 214,077	\$ 655,719	5.60%
Wastewater Fund	\$ 487,464	\$ 1,277,431	38.20%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
Admin					
100-01-50001	Salaries & Wages	70,296.41	239,649.28	169,352.87	29.3%
100-01-50010	P/R Tax Expense	5,190.37	18,337.17	13,146.80	28.3%
100-01-50011	Insurance - Health	11,086.39	41,680.00	30,593.61	26.6%
100-01-50015	Workers Compensation Insurance	6,659.00	33,692.00	27,033.00	19.8%
100-01-50017	Retirement	8,287.84	28,662.05	20,374.21	28.9%
100-01-51020	Advertising	.00	200.00	200.00	0.0%
100-01-51030	Bank Charges	460.21	200.00	260.21-	230.1%
100-01-51041	Client Cost Expense	.00	.00	.00	0.0%
100-01-51060	Computer IT Support	.00	19,576.00	19,576.00	0.0%
100-01-51062	Computers - Software & Subscri	10,556.54	54,400.00	43,843.46	19.4%
100-01-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-01-51076	Depreciation Expense	.00	.00	.00	0.0%
100-01-51080	Dues & Memberships	235.00	3,000.00	2,765.00	7.8%
100-01-51092	Engineering - Reimbursable	.00	100.00	100.00	0.0%
100-01-51120	Shipping/Hauling Expense	.00	.00	.00	0.0%
100-01-51125	Interest Expense	.00	.00	.00	0.0%
100-01-51140	Legal Fees	4,480.00	12,000.00	7,520.00	37.3%
100-01-51145	Legal - Prosecuting Attorney	5,727.00	22,800.00	17,073.00	25.1%
100-01-51150	Liability Insurance	21,439.50	42,879.00	21,439.50	50.0%
100-01-51180	Office Equipment Rental/Repair	2,066.26	7,000.00	4,933.74	29.5%
100-01-52010	Office Supplies	950.71	6,500.00	5,549.29	14.6%
100-01-52020	Internet Expense	.00	.00	.00	0.0%
100-01-52040	Postage, Copies, Mailing	2,050.14	7,400.00	5,349.86	27.7%
100-01-52050	Professional Services	569.10	3,000.00	2,430.90	19.0%
100-01-52060	Publishing	.00	200.00	200.00	0.0%
100-01-52085	Storage	210.00	800.00	590.00	26.3%
100-01-52090	Supplies	338.96	2,500.00	2,161.04	13.6%
100-01-52100	Telephone	5,867.33	26,160.00	20,292.67	22.4%
100-01-52120	Training & Meetings	.00	2,500.00	2,500.00	0.0%
100-01-52124	Travel Expense	.00	1,000.00	1,000.00	0.0%
100-01-56020	Service Contracts	14,000.00	15,200.00	1,200.00	92.1%
100-01-57000	Safety Equipment	58.19	40.00	18.19-	145.5%
100-01-58110	Computer/Software Purchase	.00	.00	.00	0.0%
100-01-66900	Reconciliation Adjustment	.00	.00	.00	0.0%
Total Admin:		170,528.95	594,475.50	423,946.55	28.7%

03 - CD and P&Z

100-03-50001	Salaries & Wages	39,795.53	161,691.00	121,895.47	24.6%
100-03-50010	P/R Tax Expense	3,041.37	12,369.00	9,327.63	24.6%
100-03-50011	Insurance - Health	5,304.00	20,840.00	15,536.00	25.5%
100-03-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-03-50017	Retirement	4,656.63	19,338.00	14,681.37	24.1%
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%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-03-51041	Client Cost Expense	434.00	.00	434.00-	0.0%
100-03-51060	Computer IT Support	.00	.00	.00	0.0%
100-03-51073	Contract Labor	.00	.00	.00	0.0%
100-03-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-03-51080	Dues & Memberships	665.00	1,200.00	535.00	55.4%
100-03-51090	Engineering Services	.00	5,000.00	5,000.00	0.0%
100-03-51140	Legal Fees	630.00	5,000.00	4,370.00	12.6%
100-03-51150	Liability Insurance	.00	.00	.00	0.0%
100-03-51650	Comprehensive Plan	567.21	5,000.00	4,432.79	11.3%
100-03-52010	Office Supplies	257.82	.00	257.82-	0.0%
100-03-52050	Professional Services	6,509.38	45,500.00	38,990.62	14.3%
100-03-52060	Publishing	.00	400.00	400.00	0.0%
100-03-52070	Signs	.00	.00	.00	0.0%
100-03-52100	Telephone	.00	.00	.00	0.0%
100-03-52120	Training & Meetings	.00	2,000.00	2,000.00	0.0%
100-03-52124	Travel Expense	1,283.50	1,000.00	283.50-	128.4%
100-03-52130	Uniforms	.00	1,000.00	1,000.00	0.0%
100-03-58110	Computer/Software Purchase	.00	3,000.00	3,000.00	0.0%
Total 03 - CD and P&Z:		63,526.57	292,543.00	229,016.43	21.7%
Parks					
100-04-51073	Contract Labor	.00	.00	.00	0.0%
Total Parks:		.00	.00	.00	0.0%
Fire					
100-05-50001	Salaries & Wages	17,070.72	73,360.00	56,289.28	23.3%
100-05-50010	P/R Tax Expense	1,305.81	2,918.00	1,612.19	44.8%
100-05-50011	Insurance - Health	.00	.00	.00	0.0%
100-05-50014	Insurance - Life	240.00	1,500.00	1,260.00	16.0%
100-05-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-05-50017	Retirement	1,309.49	5,332.00	4,022.51	24.6%
100-05-51060	Computer IT Support	.00	.00	.00	0.0%
100-05-51073	Contract Labor	.00	2,000.00	2,000.00	0.0%
100-05-51075	Contingency Expense	.00	.00	.00	0.0%
100-05-51080	Dues & Memberships	3,517.29	4,000.00	482.71	87.9%
100-05-51110	Fuel	339.06	4,000.00	3,660.94	8.5%
100-05-51125	Interest Expense	.00	8,600.00	8,600.00	0.0%
100-05-51140	Legal Fees	.00	200.00	200.00	0.0%
100-05-51150	Liability Insurance	.00	.00	.00	0.0%
100-05-51160	Repairs & Maintenance (Gen	.00	.00	.00	0.0%
100-05-51163	R & M - Equipment (non-auto)	2,965.05	5,000.00	2,034.95	59.3%
100-05-51167	R & M - Autos	1,213.69	6,000.00	4,786.31	20.2%
100-05-51177	Misc Expense	265.00	1,000.00	735.00	26.5%
100-05-52010	Office Supplies	.00	100.00	100.00	0.0%
100-05-52080	Small Tools & Equipment	641.87	2,000.00	1,358.13	32.1%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-05-52090	Supplies	.00	1,000.00	1,000.00	0.0%
100-05-52100	Telephone	.00	.00	.00	0.0%
100-05-52120	Training & Meetings	.00	2,000.00	2,000.00	0.0%
100-05-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
100-05-52130	Uniforms & Clothing	498.72	1,000.00	501.28	49.9%
100-05-56030	Investigations	.00	150.00	150.00	0.0%
100-05-56045	Radio Fees	.00	.00	.00	0.0%
100-05-56047	RMS/CAD	.00	4,101.00	4,101.00	0.0%
100-05-57000	Safety Equipment	4,164.04	40,000.00	35,835.96	10.4%
100-05-58120	Construction & Improvement	.00	.00	.00	0.0%
100-05-58150	Auto/Equipment Lease (12+ mos)	.00	20,083.00	20,083.00	0.0%
Total Fire:		33,530.74	185,844.00	152,313.26	18.0%

Library

100-07-50001	Salaries & Wages	12,756.24	42,116.00	29,359.76	30.3%
100-07-50010	P/R Tax Expense	943.61	3,222.00	2,278.39	29.3%
100-07-50011	Insurance - Health	2,652.00	10,420.00	7,768.00	25.5%
100-07-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-07-50017	Retirement	1,628.59	5,037.00	3,408.41	32.3%
100-07-51020	Advertising	.00	200.00	200.00	0.0%
100-07-51060	Computer IT Support	.00	.00	.00	0.0%
100-07-51062	Computers - Software & Subscri	.00	2,500.00	2,500.00	0.0%
100-07-51075	Contingency Expense	.00	.00	.00	0.0%
100-07-51080	Dues & Memberships	.00	175.00	175.00	0.0%
100-07-51150	Liability Insurance	.00	.00	.00	0.0%
100-07-51177	Misc Expense	.00	200.00	200.00	0.0%
100-07-51180	Office Equipment Rental/Repair	.00	250.00	250.00	0.0%
100-07-52010	Office Supplies	.00	.00	.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	.00	100.00	100.00	0.0%
100-07-55000	Library New Books	389.66	1,800.00	1,410.34	21.6%
100-07-55010	Library Programs	492.19	2,000.00	1,507.81	24.6%
Total Library:		18,862.29	68,320.00	49,457.71	27.6%

Marshal

100-08-50001	Salaries & Wages	108,138.87	413,693.00	305,554.13	26.1%
100-08-50002	Paid Time Off	.00	.00	.00	0.0%
100-08-50010	P/R Tax Expense	8,139.41	31,647.00	23,507.59	25.7%
100-08-50011	Insurance - Health	9,003.55	52,100.00	43,096.45	17.3%
100-08-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-08-50017	Retirement	15,117.80	57,834.00	42,716.20	26.1%
100-08-51022	Automobile Lease	.00	.00	.00	0.0%
100-08-51060	Computer IT Support	.00	.00	.00	0.0%
100-08-51062	Computers - Software & Subscri	.00	250.00	250.00	0.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
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	2,499.52	15,000.00	12,500.48	16.7%
100-08-51130	Equipment Rental	9,055.79	17,000.00	7,944.21	53.3%
100-08-51150	Liability Insurance	.00	.00	.00	0.0%
100-08-51167	R & M - Autos	1,139.85	7,000.00	5,860.15	16.3%
100-08-52010	Office Supplies	136.89	1,200.00	1,063.11	11.4%
100-08-52050	Professional Services	.00	.00	.00	0.0%
100-08-52090	Supplies	19.99	.00	19.99	0.0%
100-08-52100	Telephone	.00	.00	.00	0.0%
100-08-52120	Training & Meetings	64.50	6,000.00	5,935.50	1.1%
100-08-52124	Travel Expense	.00	4,000.00	4,000.00	0.0%
100-08-52130	Uniforms & Clothing	184.22	3,000.00	2,815.78	6.1%
100-08-56010	911 Dispatch	.00	31,680.00	31,680.00	0.0%
100-08-56020	Service Contracts	.00	6,000.00	6,000.00	0.0%
100-08-56040	Medical/Lab Kits	31.00	200.00	169.00	15.5%
100-08-56045	Radio Fees	.00	2,640.00	2,640.00	0.0%
100-08-56047	RMS/CAD	.00	11,013.00	11,013.00	0.0%
100-08-56050	Specialized Equipment	88.90	5,000.00	4,911.10	1.8%
100-08-57000	Safety Equipment	216.90	1,500.00	1,283.10	14.5%
100-08-58110	Computer/Software Purchase	.00	3,000.00	3,000.00	0.0%
100-08-58150	Auto/Equipment Lease	20,309.85	20,310.00	.15	100.0%
100-08-66000	Payroll Expenses	.00	.00	.00	0.0%
Total Marshal:		174,897.04	696,067.00	521,169.96	25.1%
Mayor & City Council					
100-11-50001	Salaries & Wages	7,250.00	30,000.00	22,750.00	24.2%
100-11-50010	P/R Tax Expense	554.71	2,295.00	1,740.29	24.2%
100-11-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-11-50017	Retirement	687.70	3,354.00	2,666.30	20.5%
100-11-52100	Telephone	.00	.00	.00	0.0%
Total Mayor & City Council:		8,492.41	35,649.00	27,156.59	23.8%
15 - City Assets					
100-15-50001	Salaries & Wages	51,013.57	205,920.00	154,906.43	24.8%
100-15-50002	Paid Time Off	.00	.00	.00	0.0%
100-15-50009	Premium Salary & Wages	.00	1,760.00	1,760.00	0.0%
100-15-50010	P/R Tax Expense	3,829.54	15,888.00	12,058.46	24.1%
100-15-50011	Insurance - Health	7,744.22	31,260.00	23,515.78	24.8%
100-15-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-15-50017	Retirement	5,930.08	24,839.00	18,908.92	23.9%
100-15-51020	Advertising	.00	100.00	100.00	0.0%
100-15-51073	Contract Labor	989.48	30,000.00	29,010.52	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%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-15-51090	Engineering Services	11,881.41	.00	11,881.41-	0.0%
100-15-51110	Fuel	878.56	10,000.00	9,121.44	8.8%
100-15-51130	Equipment Rental	.00	100.00	100.00	0.0%
100-15-51140	Legal Fees	.00	400.00	400.00	0.0%
100-15-51150	Liability Insurance	.00	.00	.00	0.0%
100-15-51160	Repairs & Maintenance (General	.00	8,600.00	8,600.00	0.0%
100-15-51161	R & M - Bldgs & Grounds	4,739.91	.00	4,739.91-	0.0%
100-15-51162	R & M - Parks	.00	.00	.00	0.0%
100-15-51163	R & M - Equipment (non-auto)	1,617.76	10,000.00	8,382.24	16.2%
100-15-51164	R & M - Street Maintenance	3,573.03	5,000.00	1,426.97	71.5%
100-15-51165	R & M - Tree Expense	93.55	2,000.00	1,906.45	4.7%
100-15-51166	R & M - Snow Removal	13,177.92	50,000.00	36,822.08	26.4%
100-15-51167	R & M - Autos	1,281.80	5,000.00	3,718.20	25.6%
100-15-51168	R & M - Street Lights	13.99	5,000.00	4,986.01	0.3%
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	.00	.00	.00	0.0%
100-15-52070	Signs	.00	3,500.00	3,500.00	0.0%
100-15-52080	Small Tools & Equipment	202.45	2,500.00	2,297.55	8.1%
100-15-52090	Supplies	935.35	7,500.00	6,564.65	12.5%
100-15-52100	Telephone	.00	.00	.00	0.0%
100-15-52120	Training & Meetings	125.00-	2,000.00	2,125.00	-6.3%
100-15-52124	Travel Expense	.00	600.00	600.00	0.0%
100-15-52130	Uniforms & Clothing	248.57	1,500.00	1,251.43	16.6%
100-15-52140	Utilities - Gas	451.63	5,000.00	4,548.37	9.0%
100-15-52143	Utilities - Power	2,236.14	8,400.00	6,163.86	26.6%
100-15-52145	Utilities - Street Lights	4,195.72	22,000.00	17,804.28	19.1%
100-15-52146	Utilities - Trash/Toilet/Recyc	3,133.06	6,300.00	3,166.94	49.7%
100-15-56045	Radio Fees	60.00	240.00	180.00	25.0%
100-15-57000	Safety Equipment	272.80	500.00	227.20	54.6%
100-15-58110	Computer Purchase	.00	3,000.00	3,000.00	0.0%
100-15-58120	Construction & Improvement	172.12	107,000.00	106,827.88	0.2%
100-15-58150	Auto/Equipment Lease (12+ mos)	29,819.15	40,490.00	10,670.85	73.6%
100-15-58160	Auto or Equipment Purchase	16,570.00	10,000.00	6,570.00-	165.7%
100-15-58190	Real Property Lease	375.00	1,625.00	1,250.00	23.1%
100-15-58250	Street Construction	.00	.00	.00	0.0%
Total 15 - City Assets:		165,335.38	638,922.00	473,586.62	25.9%
General Fund Expenditure Total:		635,173.38	2,511,820.50	1,876,647.12	25.3%
Total General Fund:		635,173.38-	2,511,820.50-	1,876,647.12-	25.3%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Water Fund					
Water Expenditures					
200-20-50001	Salaries & Wages	19,895.15	75,119.00	55,223.85	26.5%
200-20-50010	P/R Tax Expense	1,487.88	5,747.00	4,259.12	25.9%
200-20-50011	Insurance - Health	1,826.33	12,600.00	10,773.67	14.5%
200-20-50015	Workers Compensation Insurance	686.00	2,702.00	2,016.00	25.4%
200-20-50017	Retirement	2,360.34	8,984.00	6,623.66	26.3%
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%
200-20-51030	Bank Charges	.00	.00	.00	0.0%
200-20-51041	Client Cost Expense	.00	.00	.00	0.0%
200-20-51060	Computer IT Support	.00	1,920.00	1,920.00	0.0%
200-20-51062	Computers - Software & Subs	354.95	6,000.00	5,645.05	5.9%
200-20-51070	Conjunctive Management	5,937.25	53,000.00	47,062.75	11.2%
200-20-51073	Contract Labor	12,235.00	85,000.00	72,765.00	14.4%
200-20-51075	Contingency Expense	.00	25,000.00	25,000.00	0.0%
200-20-51076	Depreciation Expense	.00	.00	.00	0.0%
200-20-51080	Dues & Memberships	100.00	1,000.00	900.00	10.0%
200-20-51090	Engineering Services	.00	.00	.00	0.0%
200-20-51110	Fuel	921.46	10,000.00	9,078.54	9.2%
200-20-51122	IDWR Water Fees	.00	4,000.00	4,000.00	0.0%
200-20-51125	Interest Expense	.00	.00	.00	0.0%
200-20-51130	Equipment Rental	.00	.00	.00	0.0%
200-20-51140	Legal Fees	64.00	3,000.00	2,936.00	2.1%
200-20-51150	Liability Insurance	6,956.50	13,913.00	6,956.50	50.0%
200-20-51155	Merchant Fees	.00	.00	.00	0.0%
200-20-51160	Repairs & Maintenance (Gen	11,429.03	40,000.00	28,570.97	28.6%
200-20-51163	R & M - Equipment (non-auto)	.00	5,000.00	5,000.00	0.0%
200-20-51167	R & M - Autos	269.83	2,500.00	2,230.17	10.8%
200-20-51177	Misc Expense	.00	.00	.00	0.0%
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	.00	4,500.00	4,500.00	0.0%
200-20-52070	Signs	.00	250.00	250.00	0.0%
200-20-52080	Small Tools & Equipment	282.11	2,500.00	2,217.89	11.3%
200-20-52090	Supplies	464.62	10,000.00	9,535.38	4.6%
200-20-52100	Telephone	.00	1,215.00	1,215.00	0.0%
200-20-52110	Test Samples - Water & Sewer	589.00	10,000.00	9,411.00	5.9%
200-20-52120	Training & Meetings	125.00	2,500.00	2,625.00	-5.0%
200-20-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
200-20-52130	Uniforms	.00	1,500.00	1,500.00	0.0%
200-20-52135	Water District Fees	.00	1,100.00	1,100.00	0.0%
200-20-52140	Utilities - Gas	32.21	250.00	217.79	12.9%
200-20-52143	Utilities - Power	6,059.24	25,000.00	18,940.76	24.2%
200-20-52146	Utilities - Trash/Toilet/Recyc	.00	.00	.00	0.0%
200-20-56045	Radio Fees	60.00	250.00	190.00	24.0%
200-20-57000	Safety Equipment	.00	1,000.00	1,000.00	0.0%

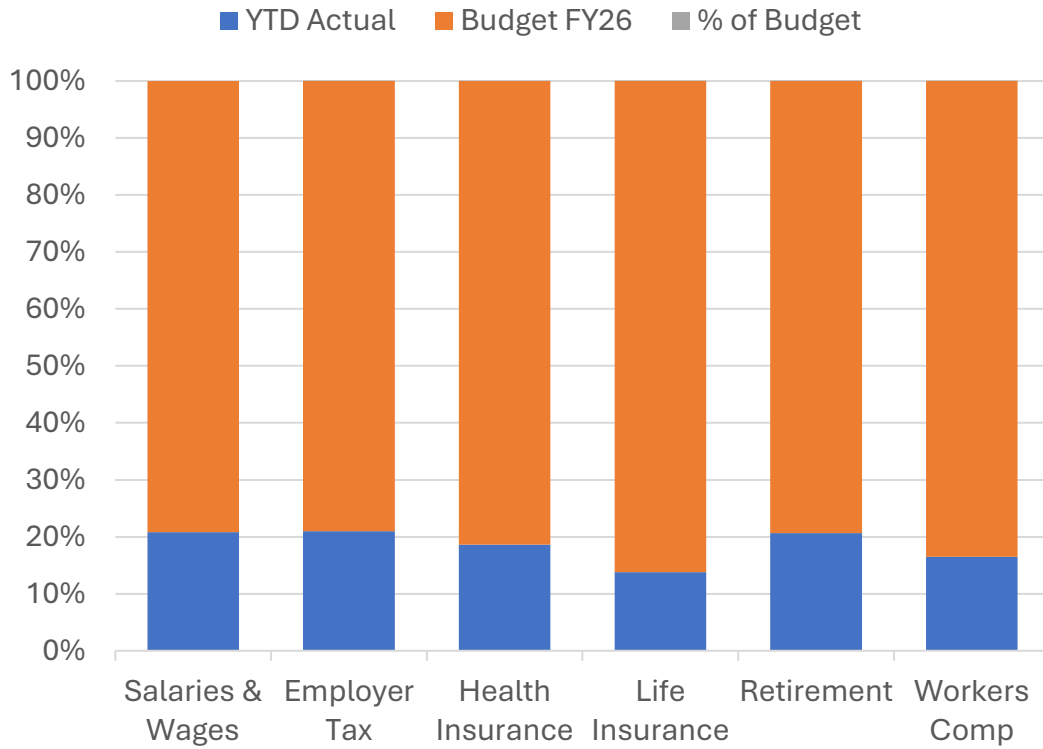
Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
200-20-57500	Scada Maintenance & Repairs	.00	5,000.00	5,000.00	0.0%
200-20-58110	Computer/Software PURCHASE	483.50	.00	483.50-	0.0%
200-20-58120	Construction & Improvement	.00	37,935.00	37,935.00	0.0%
200-20-58125	Water Improvements IDEQ	111,472.94	3,200,000.00	3,088,527.06	3.5%
200-20-58150	Auto/Equipment Lease (12+ mos)	29,819.18	40,940.00	11,120.82	72.8%
200-20-58160	Auto or Equipment Purchase	.00	20,000.00	20,000.00	0.0%
200-20-58250	Street Construction	.00	5,000.00	5,000.00	0.0%
200-20-58260	Water Meter or Vault Expense	415.52	6,200.00	5,784.48	6.7%
200-20-70000	Depreciation Expense	.00	.00	.00	0.0%
Total Water Expenditures:		<u>214,077.04</u>	<u>3,855,719.00</u>	<u>3,641,641.96</u>	<u>5.6%</u>
Water Fund Expenditure Total:		<u>214,077.04</u>	<u>3,855,719.00</u>	<u>3,641,641.96</u>	<u>5.6%</u>
Total Water Fund:		<u>214,077.04-</u>	<u>3,855,719.00-</u>	<u>3,641,641.96-</u>	<u>5.6%</u>

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Wastewater Fund					
WW Expenditures					
300-30-50001	Salaries & Wages	16,072.63	75,119.00	59,046.37	21.4%
300-30-50010	P/R Tax Expense	1,204.05	5,747.00	4,542.95	21.0%
300-30-50011	Insurance - Health	1,848.97	12,600.00	10,751.03	14.7%
300-30-50015	Workers Compensation Insurance	702.00	2,707.00	2,005.00	25.9%
300-30-50017	Retirement	1,919.57	8,984.00	7,064.43	21.4%
300-30-51010	Admin Fees	.00	139,532.00	139,532.00	0.0%
300-30-51020	Advertising	.00	200.00	200.00	0.0%
300-30-51030	Bank Charges	25.00	250.00	225.00	10.0%
300-30-51060	Computer IT Support	.00	4,000.00	4,000.00	0.0%
300-30-51062	Computers - Software & Subs	986.00	10,500.00	9,514.00	9.4%
300-30-51073	Contract Labor	45,645.00	100,000.00	54,355.00	45.6%
300-30-51075	Contingency Expense	.00	50,000.00	50,000.00	0.0%
300-30-51076	Depreciation Expense	.00	.00	.00	0.0%
300-30-51080	Dues & Memberships	100.00	500.00	400.00	20.0%
300-30-51090	Engineering Services	5,255.25	20,000.00	14,744.75	26.3%
300-30-51110	Fuel	1,538.15	10,000.00	8,461.85	15.4%
300-30-51125	Interest Expense	.00	.00	.00	0.0%
300-30-51130	Equipment Rental	.00	.00	.00	0.0%
300-30-51140	Legal Fees	.00	2,000.00	2,000.00	0.0%
300-30-51150	Liability Insurance	11,813.00	23,642.00	11,829.00	50.0%
300-30-51155	Merchant Fees	.00	.00	.00	0.0%
300-30-51160	Repairs & Maintenance (Gen	72,681.85	70,000.00	2,681.85-	103.8%
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%
300-30-51177	Misc Expense	.00	.00	.00	0.0%
300-30-52010	Office Supplies	.00	.00	.00	0.0%
300-30-52020	Internet Expense	.00	2,500.00	2,500.00	0.0%
300-30-52050	Professional Services	.00	4,000.00	4,000.00	0.0%
300-30-52070	Signs	.00	300.00	300.00	0.0%
300-30-52080	Small Tools & Equipment	.00	3,000.00	3,000.00	0.0%
300-30-52090	Supplies	42,519.47	45,000.00	2,480.53	94.5%
300-30-52100	Telephone	.00	700.00	700.00	0.0%
300-30-52110	Test Samples - Water & Sewer	9,098.60	10,000.00	901.40	91.0%
300-30-52120	Training & Meetings	225.00	10,000.00	9,775.00	2.3%
300-30-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
300-30-52130	Uniforms/Clothing	.00	1,500.00	1,500.00	0.0%
300-30-52140	Utilities - Gas	102.91	1,000.00	897.09	10.3%
300-30-52143	Utilities - Power	5,431.24	55,000.00	49,568.76	9.9%
300-30-52146	Utilities - Trash/Toilet/Recyc	94.61	750.00	655.39	12.6%
300-30-56045	Radio Fees	60.00	250.00	190.00	24.0%
300-30-57000	Safety Equipment	.00	3,000.00	3,000.00	0.0%
300-30-57500	Scada Maint & Repair	350.00	21,900.00	21,550.00	1.6%
300-30-58110	Computer/Software PURCHASE	483.50	.00	483.50-	0.0%
300-30-58120	Construction & Improvement	32,988.35	85,000.00	52,011.65	38.8%
300-30-58150	Auto/Equipment Lease (12+ mos)	29,819.19	40,850.00	11,030.81	73.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
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%
300-30-58210	Plant Upgrades	.00	.00	.00	0.0%
Total WW Expenditures:		<u>487,463.51</u>	<u>1,277,431.00</u>	<u>789,967.49</u>	<u>38.2%</u>
Wastewater Fund Expenditure Total:		<u>487,463.51</u>	<u>1,277,431.00</u>	<u>789,967.49</u>	<u>38.2%</u>
Total Wastewater Fund:		<u>487,463.51-</u>	<u>1,277,431.00-</u>	<u>789,967.49-</u>	<u>38.2%</u>
Grand Totals:		<u>1,336,713.93-</u>	<u>7,644,970.50-</u>	<u>6,308,256.57-</u>	<u>17.5%</u>

General Fund Payroll Summary

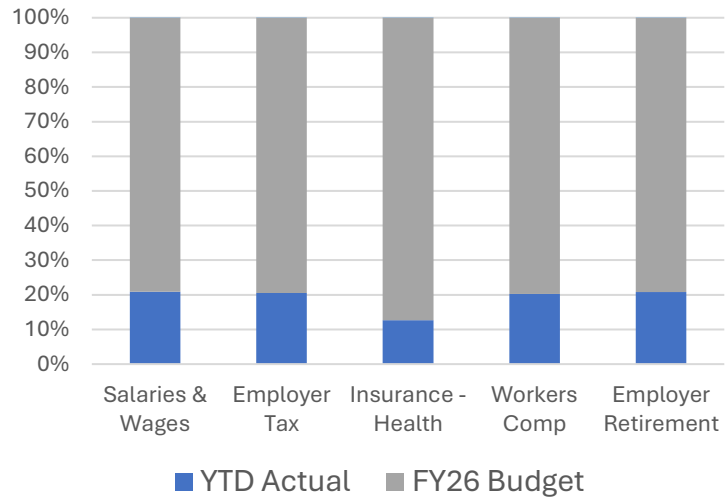
Oct-Dec 2025 – Qtr 1 FY26



	YTD Actual	Budget FY26	% of Budget
Salaries & Wages	306,321	1,166,429	26%
Employer Tax	23,005	86,676	27%
Health Insurance	35,790	156,300	23%
Life Insurance	240	1,500	16%
Retirement	37,618	144,396	26%
Workers Comp	6,659	33,692	20%
	409,633	1,588,993	26%

Water Fund Payroll Summary Oct-Dec 2025 – Qtr 1 FY26

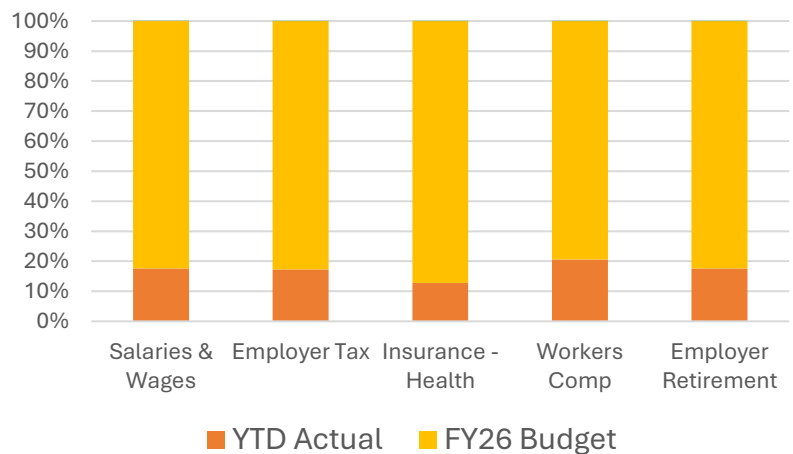
Water Fund Payroll Qtr 1



	YTD Actual	FY26 Budget	% of Budget
Salaries & Wages	19,895	75,119	27%
Employer Tax	1,488	5,747	26%
Health Insurance	1,826	12,600	15%
Retirement	2,360	8,984	26%
Workers Comp	686	2,702	25%
	26,256	105,152	25%

Wastewater Fund Payroll Summary Oct-Dec 2025 – Qtr 1 FY26

Wastewater Fund Payroll Qtr 1



	YTD Actual	FY26 Budget	% of Budget
Salaries & Wages	16,072.63	75,119.00	21%
Employer Tax	1,204.05	5,747.00	21%
Health Insurance	1,848.97	12,600.00	15%
Retirement	1,919.57	8,984.00	21%
Workers Comp	702	2,707.00	26%
	21,747.22	105,157.00	20.70%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund					
100-01-50001	Salaries & Wages	70,296.41	239,649.28	169,352.87	29.3%
100-01-50010	P/R Tax Expense	5,190.37	18,337.17	13,146.80	28.3%
100-01-50011	Insurance - Health	11,086.39	41,680.00	30,593.61	26.6%
100-01-50015	Workers Compensation Insurance	6,659.00	33,692.00	27,033.00	19.8%
100-01-50017	Retirement	8,287.84	28,662.05	20,374.21	28.9%
Total Admin:		101,520.01	362,020.50	260,500.49	28.0%
100-03-50001	Salaries & Wages	39,795.53	161,691.00	121,895.47	24.6%
100-03-50010	P/R Tax Expense	3,041.37	12,369.00	9,327.63	24.6%
100-03-50011	Insurance - Health	5,304.00	20,840.00	15,536.00	25.5%
100-03-50017	Retirement	4,656.63	19,338.00	14,681.37	24.1%
Total 03 - CD and P&Z:		52,797.53	214,238.00	161,440.47	24.6%
100-05-50001	Salaries & Wages	17,070.72	73,360.00	56,289.28	23.3%
100-05-50010	P/R Tax Expense	1,305.81	2,918.00	1,612.19	44.8%
100-05-50014	Insurance - Life	240.00	1,500.00	1,260.00	16.0%
100-05-50017	Retirement	1,309.49	5,332.00	4,022.51	24.6%
Total Fire:		19,926.02	83,110.00	63,183.98	24.0%
100-07-50001	Salaries & Wages	12,756.24	42,116.00	29,359.76	30.3%
100-07-50010	P/R Tax Expense	943.61	3,222.00	2,278.39	29.3%
100-07-50011	Insurance - Health	2,652.00	10,420.00	7,768.00	25.5%
100-07-50017	Retirement	1,628.59	5,037.00	3,408.41	32.3%
Total Library:		17,980.44	60,795.00	42,814.56	29.6%
100-08-50001	Salaries & Wages	108,138.87	413,693.00	305,554.13	26.1%
100-08-50010	P/R Tax Expense	8,139.41	31,647.00	23,507.59	25.7%
100-08-50011	Insurance - Health	9,003.55	52,100.00	43,096.45	17.3%
100-08-50017	Retirement	15,117.80	57,834.00	42,716.20	26.1%
Total Marshal:		140,399.63	555,274.00	414,874.37	25.3%
100-11-50001	Salaries & Wages	7,250.00	30,000.00	22,750.00	24.2%
100-11-50010	P/R Tax Expense	554.71	2,295.00	1,740.29	24.2%
100-11-50017	Retirement	687.70	3,354.00	2,666.30	20.5%
Total Mayor & City Council:		8,492.41	35,649.00	27,156.59	23.8%
100-15-50001	Salaries & Wages	51,013.57	205,920.00	154,906.43	24.8%
100-15-50010	P/R Tax Expense	3,829.54	15,888.00	12,058.46	24.1%
100-15-50011	Insurance - Health	7,744.22	31,260.00	23,515.78	24.8%
100-15-50017	Retirement	5,930.08	24,839.00	18,908.92	23.9%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Total 15 - City Assets:		68,517.41	277,907.00	209,389.59	24.7%
General Fund Expenditure Total:		409,633.45	1,588,993.50	1,179,360.05	25.8%
Total General Fund:		409,633.45-	1,588,993.50-	1,179,360.05-	25.8%
Water Fund					
200-20-50001	Salaries & Wages	19,895.15	75,119.00	55,223.85	26.5%
200-20-50010	P/R Tax Expense	1,487.88	5,747.00	4,259.12	25.9%
200-20-50011	Insurance - Health	1,826.33	12,600.00	10,773.67	14.5%
200-20-50015	Workers Compensation Insurance	686.00	2,702.00	2,016.00	25.4%
200-20-50017	Retirement	2,360.34	8,984.00	6,623.66	26.3%
Total Water Expenditures:		26,255.70	105,152.00	78,896.30	25.0%
Water Fund Expenditure Total:		26,255.70	105,152.00	78,896.30	25.0%
Total Water Fund:		26,255.70-	105,152.00-	78,896.30-	25.0%
Wastewater Fund					
300-30-50001	Salaries & Wages	16,072.63	75,119.00	59,046.37	21.4%
300-30-50010	P/R Tax Expense	1,204.05	5,747.00	4,542.95	21.0%
300-30-50011	Insurance - Health	1,848.97	12,600.00	10,751.03	14.7%
300-30-50015	Workers Compensation Insurance	702.00	2,707.00	2,005.00	25.9%
300-30-50017	Retirement	1,919.57	8,984.00	7,064.43	21.4%
Total WW Expenditures:		21,747.22	105,157.00	83,409.78	20.7%
Wastewater Fund Expenditure Total:		21,747.22	105,157.00	83,409.78	20.7%
Total Wastewater Fund:		21,747.22-	105,157.00-	83,409.78-	20.7%
Grand Totals:		457,636.37-	1,799,302.50-	1,341,666.13-	25.4%

YTD Actuals Compared to Budget – Oct-Dec 2025

Quarter 1 – FY26

01 – Administrative

03 – Community Development / P&Z

05 – Fire

07 – Library

08 – Marshal

11 – Mayor/Council

15 – City Assets

20 – Water Fund

30 – Wastewater Fund

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Admin					
100-01-40000	Carryover	.00	184,411.00	184,411.00	0.0%
100-01-41200	State Sales Tax Revenue	78,128.42	300,171.00	222,042.58	26.0%
100-01-41210	State Liquor Funds	13,707.00	70,000.00	56,293.00	19.6%
100-01-41400	Alcohol Permits	20.00	6,300.00	6,280.00	0.3%
100-01-41401	Alcohol Catering Day License	.00	.00	.00	0.0%
100-01-41500	Business Licenses	300.00	22,882.00	22,582.00	1.3%
100-01-41510	Mobile Food Vendor Permit	.00	.00	.00	0.0%
100-01-41600	Franchise Fees	17,959.00	115,000.00	97,041.00	15.6%
100-01-41700	City Property Tax	55,097.21	889,126.00	834,028.79	6.2%
100-01-41710	Personal Property Replacement	.00	8,052.00	8,052.00	0.0%
100-01-41800	Administrative Fees	.00	262,176.00	262,176.00	0.0%
100-01-41815	Application Fees	.00	.00	.00	0.0%
100-01-41900	Grants	.00	.00	.00	0.0%
100-01-41950	Permit - Other	.00	500.00	500.00	0.0%
100-01-43000	Client Cost Reimbursement	.00	.00	.00	0.0%
100-01-45000	Misc Income	28.00	.00	28.00-	0.0%
100-01-45100	Interest Earned	3,461.13	.00	3,461.13-	0.0%
100-01-46100	DIF Administration	565.12	.00	565.12-	0.0%
100-01-49910	Returned Check Charges	180.00	.00	180.00-	0.0%
Total Admin:		169,445.88	1,858,618.00	1,689,172.12	9.1%

Admin					
100-01-50001	Salaries & Wages	70,296.41	269,649.28	199,352.87	26.1%
100-01-50010	P/R Tax Expense	5,190.37	20,628.00	15,437.63	25.2%
100-01-50011	Insurance - Health	11,086.39	41,680.00	30,593.61	26.6%
100-01-50015	Workers Compensation Insurance	6,659.00	33,692.00	27,033.00	19.8%
100-01-50017	Retirement	8,287.84	32,016.05	23,728.21	25.9%
100-01-51020	Advertising	.00	200.00	200.00	0.0%
100-01-51030	Bank Charges	460.21	200.00	260.21-	230.1%
100-01-51041	Client Cost Expense	.00	.00	.00	0.0%
100-01-51060	Computer IT Support	.00	19,576.00	19,576.00	0.0%
100-01-51062	Computers - Software & Subscri	10,556.54	54,400.00	43,843.46	19.4%
100-01-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-01-51076	Depreciation Expense	.00	.00	.00	0.0%
100-01-51080	Dues & Memberships	235.00	3,000.00	2,765.00	7.8%
100-01-51092	Engineering - Reimbursable	.00	100.00	100.00	0.0%
100-01-51120	Shipping/Hauling Expense	.00	.00	.00	0.0%
100-01-51125	Interest Expense	.00	.00	.00	0.0%
100-01-51140	Legal Fees	4,480.00	12,000.00	7,520.00	37.3%
100-01-51145	Legal - Prosecuting Attorney	5,727.00	22,800.00	17,073.00	25.1%
100-01-51150	Liability Insurance	21,439.50	42,879.00	21,439.50	50.0%
100-01-51180	Office Equipment Rental/Repair	2,066.26	7,000.00	4,933.74	29.5%
100-01-52010	Office Supplies	950.71	6,500.00	5,549.29	14.6%
100-01-52020	Internet Expense	.00	.00	.00	0.0%
100-01-52040	Postage, Copies, Mailing	2,050.14	7,400.00	5,349.86	27.7%
100-01-52050	Professional Services	569.10	3,000.00	2,430.90	19.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-01-52060	Publishing	.00	200.00	200.00	0.0%
100-01-52085	Storage	210.00	800.00	590.00	26.3%
100-01-52090	Supplies	338.96	2,500.00	2,161.04	13.6%
100-01-52100	Telephone	5,867.33	26,160.00	20,292.67	22.4%
100-01-52120	Training & Meetings	.00	2,500.00	2,500.00	0.0%
100-01-52124	Travel Expense	.00	1,000.00	1,000.00	0.0%
100-01-56020	Service Contracts	14,000.00	15,200.00	1,200.00	92.1%
100-01-57000	Safety Equipment	58.19	40.00	18.19-	145.5%
100-01-58110	Computer/Software Purchase	.00	.00	.00	0.0%
100-01-66900	Reconciliation Adjustment	.00	.00	.00	0.0%
Total Admin:		<u>170,528.95</u>	<u>630,120.33</u>	<u>459,591.38</u>	<u>27.1%</u>

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
CD and P&Z					
100-03-41805	Building Permits	14,072.60	70,000.00	55,927.40	20.1%
100-03-41806	Building Permit Plan Review Fe	9,479.07	45,500.00	36,020.93	20.8%
100-03-41809	Fence Permits	400.00	1,500.00	1,100.00	26.7%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	.00	6,000.00	6,000.00	0.0%
100-03-41820	Sign Permits	100.00	1,000.00	900.00	10.0%
100-03-41900	Grants	25,000.00	.00	25,000.00-	0.0%
100-03-43000	Client Cost Reimbursement	.00	.00	.00	0.0%
100-03-43400	Planning & Zoning Applications	.00	15,000.00	15,000.00	0.0%
100-03-46100	DIF Community Development	1,379.97	.00	1,379.97-	0.0%
Total CD and P&Z:		50,431.64	142,000.00	91,568.36	35.5%
03 - CD and P&Z					
100-03-50001	Salaries & Wages	39,795.53	161,691.00	121,895.47	24.6%
100-03-50010	P/R Tax Expense	3,041.37	12,369.00	9,327.63	24.6%
100-03-50011	Insurance - Health	5,304.00	20,840.00	15,536.00	25.5%
100-03-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-03-50017	Retirement	4,656.63	19,338.00	14,681.37	24.1%
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	434.00	.00	434.00-	0.0%
100-03-51060	Computer IT Support	.00	.00	.00	0.0%
100-03-51073	Contract Labor	.00	.00	.00	0.0%
100-03-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-03-51080	Dues & Memberships	665.00	1,200.00	535.00	55.4%
100-03-51090	Engineering Services	.00	5,000.00	5,000.00	0.0%
100-03-51140	Legal Fees	630.00	5,000.00	4,370.00	12.6%
100-03-51150	Liability Insurance	.00	.00	.00	0.0%
100-03-51650	Comprehensive Plan	567.21	5,000.00	4,432.79	11.3%
100-03-52010	Office Supplies	257.82	.00	257.82-	0.0%
100-03-52050	Professional Services	6,509.38	45,500.00	38,990.62	14.3%
100-03-52060	Publishing	.00	400.00	400.00	0.0%
100-03-52070	Signs	.00	.00	.00	0.0%
100-03-52100	Telephone	.00	.00	.00	0.0%
100-03-52120	Training & Meetings	.00	2,000.00	2,000.00	0.0%
100-03-52124	Travel Expense	1,283.50	1,000.00	283.50-	128.4%
100-03-52130	Uniforms	.00	1,000.00	1,000.00	0.0%
100-03-58110	Computer/Software Purchase	.00	3,000.00	3,000.00	0.0%
Total 03 - CD and P&Z:		63,526.57	292,543.00	229,016.43	21.7%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Fire					
100-05-40000	Carryover	.00	.00	.00	0.0%
100-05-41900	Grants	.00	10,000.00	10,000.00	0.0%
100-05-41920	Donations	.00	.00	.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	4,565.78	12,000.00	7,434.22	38.0%
100-05-45000	Misc Income	.00	.00	.00	0.0%
100-05-45100	Interest Earned	63.03	.00	63.03-	0.0%
100-05-46100	DIF Fire Services	2,330.32	.00	2,330.32-	0.0%
Total Fire:		6,959.13	28,000.00	21,040.87	24.9%
Fire					
100-05-50001	Salaries & Wages	17,070.72	73,360.00	56,289.28	23.3%
100-05-50010	P/R Tax Expense	1,305.81	2,918.00	1,612.19	44.8%
100-05-50011	Insurance - Health	.00	.00	.00	0.0%
100-05-50014	Insurance - Life	240.00	1,500.00	1,260.00	16.0%
100-05-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-05-50017	Retirement	1,309.49	5,332.00	4,022.51	24.6%
100-05-51060	Computer IT Support	.00	.00	.00	0.0%
100-05-51073	Contract Labor	.00	2,000.00	2,000.00	0.0%
100-05-51075	Contingency Expense	.00	.00	.00	0.0%
100-05-51080	Dues & Memberships	3,517.29	4,000.00	482.71	87.9%
100-05-51110	Fuel	339.06	4,000.00	3,660.94	8.5%
100-05-51125	Interest Expense	.00	8,600.00	8,600.00	0.0%
100-05-51140	Legal Fees	.00	200.00	200.00	0.0%
100-05-51150	Liability Insurance	.00	.00	.00	0.0%
100-05-51160	Repairs & Maintenance (Gen	.00	.00	.00	0.0%
100-05-51163	R & M - Equipment (non-auto)	2,965.05	5,000.00	2,034.95	59.3%
100-05-51167	R & M - Autos	1,213.69	6,000.00	4,786.31	20.2%
100-05-51177	Misc Expense	265.00	1,000.00	735.00	26.5%
100-05-52010	Office Supplies	.00	100.00	100.00	0.0%
100-05-52080	Small Tools & Equipment	641.87	2,000.00	1,358.13	32.1%
100-05-52090	Supplies	.00	1,000.00	1,000.00	0.0%
100-05-52100	Telephone	.00	.00	.00	0.0%
100-05-52120	Training & Meetings	.00	2,000.00	2,000.00	0.0%
100-05-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
100-05-52130	Uniforms & Clothing	498.72	1,000.00	501.28	49.9%
100-05-56030	Investigations	.00	150.00	150.00	0.0%
100-05-56045	Radio Fees	.00	.00	.00	0.0%
100-05-56047	RMS/CAD	.00	4,101.00	4,101.00	0.0%
100-05-57000	Safety Equipment	4,164.04	40,000.00	35,835.96	10.4%
100-05-58120	Construction & Improvement	.00	.00	.00	0.0%
100-05-58150	Auto/Equipment Lease (12+ mos)	.00	20,083.00	20,083.00	0.0%
Total Fire:		33,530.74	185,844.00	152,313.26	18.0%

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	1,400.00	1,500.00	100.00	93.3%
100-07-41930	Fundraising Events	.00	300.00	300.00	0.0%
100-07-46100	DIF Library	75.44	.00	75.44-	0.0%
Total Library:		1,475.44	14,050.00	12,574.56	10.5%

Library

100-07-50001	Salaries & Wages	12,756.24	42,116.00	29,359.76	30.3%
100-07-50010	P/R Tax Expense	943.61	3,222.00	2,278.39	29.3%
100-07-50011	Insurance - Health	2,652.00	10,420.00	7,768.00	25.5%
100-07-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-07-50017	Retirement	1,628.59	5,037.00	3,408.41	32.3%
100-07-51020	Advertising	.00	200.00	200.00	0.0%
100-07-51060	Computer IT Support	.00	.00	.00	0.0%
100-07-51062	Computers - Software & Subscri	.00	2,500.00	2,500.00	0.0%
100-07-51075	Contingency Expense	.00	.00	.00	0.0%
100-07-51080	Dues & Memberships	.00	175.00	175.00	0.0%
100-07-51150	Liability Insurance	.00	.00	.00	0.0%
100-07-51177	Misc Expense	.00	200.00	200.00	0.0%
100-07-51180	Office Equipment Rental/Repair	.00	250.00	250.00	0.0%
100-07-52010	Office Supplies	.00	.00	.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	.00	100.00	100.00	0.0%
100-07-55000	Library New Books	389.66	1,800.00	1,410.34	21.6%
100-07-55010	Library Programs	492.19	2,000.00	1,507.81	24.6%
Total Library:		18,862.29	68,320.00	49,457.71	27.6%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Marshal					
100-08-40000	Carryover	.00	.00	.00	0.0%
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	13,325.62	50,000.00	36,674.38	26.7%
100-08-45000	Misc Income	296.65	.00	296.65-	0.0%
100-08-45500	Training & Education	.00	5,000.00	5,000.00	0.0%
100-08-46100	DIF Marshal	24.65	.00	24.65-	0.0%
Total Marshal:		13,646.92	66,500.00	52,853.08	20.5%
Marshal					
100-08-50001	Salaries & Wages	108,138.87	413,693.00	305,554.13	26.1%
100-08-50002	Paid Time Off	.00	.00	.00	0.0%
100-08-50010	P/R Tax Expense	8,139.41	31,647.00	23,507.59	25.7%
100-08-50011	Insurance - Health	9,003.55	52,100.00	43,096.45	17.3%
100-08-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-08-50017	Retirement	15,117.80	57,834.00	42,716.20	26.1%
100-08-51022	Automobile Lease	.00	.00	.00	0.0%
100-08-51060	Computer IT Support	.00	.00	.00	0.0%
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	2,499.52	15,000.00	12,500.48	16.7%
100-08-51130	Equipment Rental	9,055.79	17,000.00	7,944.21	53.3%
100-08-51150	Liability Insurance	.00	.00	.00	0.0%
100-08-51167	R & M - Autos	1,139.85	7,000.00	5,860.15	16.3%
100-08-52010	Office Supplies	136.89	1,200.00	1,063.11	11.4%
100-08-52050	Professional Services	.00	.00	.00	0.0%
100-08-52090	Supplies	19.99	.00	19.99-	0.0%
100-08-52100	Telephone	.00	.00	.00	0.0%
100-08-52120	Training & Meetings	64.50	6,000.00	5,935.50	1.1%
100-08-52124	Travel Expense	.00	4,000.00	4,000.00	0.0%
100-08-52130	Uniforms & Clothing	184.22	3,000.00	2,815.78	6.1%
100-08-56010	911 Dispatch	.00	31,680.00	31,680.00	0.0%
100-08-56020	Service Contracts	.00	6,000.00	6,000.00	0.0%
100-08-56040	Medical/Lab Kits	31.00	200.00	169.00	15.5%
100-08-56045	Radio Fees	.00	2,640.00	2,640.00	0.0%
100-08-56047	RMS/CAD	.00	11,013.00	11,013.00	0.0%
100-08-56050	Specialized Equipment	88.90	5,000.00	4,911.10	1.8%
100-08-57000	Safety Equipment	216.90	1,500.00	1,283.10	14.5%
100-08-58110	Computer/Software Purchase	.00	3,000.00	3,000.00	0.0%
100-08-58150	Auto/Equipment Lease	20,309.85	20,310.00	.15	100.0%
100-08-66000	Payroll Expenses	.00	.00	.00	0.0%
Total Marshal:		174,897.04	696,067.00	521,169.96	25.1%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Mayor & City Council					
100-11-50001	Salaries & Wages	7,250.00	.00	7,250.00-	0.0%
100-11-50010	P/R Tax Expense	554.71	.00	554.71-	0.0%
100-11-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-11-50017	Retirement	687.70	.00	687.70-	0.0%
100-11-52100	Telephone	.00	.00	.00	0.0%
Total Mayor & City Council:		8,492.41	.00	8,492.41-	0.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
15 - City Assets					
100-15-40001	Carryover Funds	.00	22,000.00	22,000.00	0.0%
100-15-41000	State Highway Revenue - Regula	24,895.75	98,616.00	73,720.25	25.2%
100-15-41100	State Highway Revenue HB312	7,558.24	29,129.00	21,570.76	25.9%
100-15-41110	State Highway Revenue HB 362	.00	24,791.00	24,791.00	0.0%
100-15-41111	State Highway Revenue GF HB354	.00	60,611.00	60,611.00	0.0%
100-15-41115	LOT Tax Revenue	7,711.87	75,000.00	67,288.13	10.3%
100-15-41807	Encroachment Permit	375.00	1,500.00	1,125.00	25.0%
100-15-41810	Banner Permit	.00	.00	.00	0.0%
100-15-41898	Grants - Parks	85,000.00	85,000.00	.00	100.0%
100-15-41899	Grants - Bldgs & Grounds	.00	.00	.00	0.0%
100-15-41900	Grants - Streets	27,356.30	.00	27,356.30-	0.0%
100-15-41901	Park Rental Fee	.00	2,000.00	2,000.00	0.0%
100-15-41902	Park Rental Sports Field	.00	4,000.00	4,000.00	0.0%
100-15-41904	Park Add'l Serv. (trash/toilet	.00	.00	.00	0.0%
100-15-41905	Park Add'l Staff Time	.00	.00	.00	0.0%
100-15-41920	Donations	1,000.00	.00	1,000.00-	0.0%
100-15-41950	Permit - Other	.00	.00	.00	0.0%
100-15-45000	Misc Income	.00	.00	.00	0.0%
100-15-45100	Interest Earned	469.87	.00	469.87-	0.0%
100-15-46100	DIF Streets	984.15	.00	984.15-	0.0%
100-15-46101	DIF Bldgs & Grounds	1,224.87	.00	1,224.87-	0.0%
100-15-46102	DIF Parks	226.06	.00	226.06-	0.0%
Total 15 - City Assets:		156,802.11	402,647.00	245,844.89	38.9%

15 - City Assets

100-15-50001	Salaries & Wages	51,013.57	205,920.00	154,906.43	24.8%
100-15-50002	Paid Time Off	.00	.00	.00	0.0%
100-15-50009	Premium Salary & Wages	.00	1,760.00	1,760.00	0.0%
100-15-50010	P/R Tax Expense	3,829.54	15,888.00	12,058.46	24.1%
100-15-50011	Insurance - Health	7,744.22	31,260.00	23,515.78	24.8%
100-15-50015	Workers Compensation Insurance	.00	.00	.00	0.0%
100-15-50017	Retirement	5,930.08	24,839.00	18,908.92	23.9%
100-15-51020	Advertising	.00	100.00	100.00	0.0%
100-15-51073	Contract Labor	989.48	30,000.00	29,010.52	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	11,881.41	.00	11,881.41-	0.0%
100-15-51110	Fuel	878.56	10,000.00	9,121.44	8.8%
100-15-51130	Equipment Rental	.00	100.00	100.00	0.0%
100-15-51140	Legal Fees	.00	400.00	400.00	0.0%
100-15-51150	Liability Insurance	.00	.00	.00	0.0%
100-15-51160	Repairs & Maintenance (General	.00	8,600.00	8,600.00	0.0%
100-15-51161	R & M - Bldgs & Grounds	4,739.91	.00	4,739.91-	0.0%
100-15-51162	R & M - Parks	.00	.00	.00	0.0%
100-15-51163	R & M - Equipment (non-auto)	1,617.76	10,000.00	8,382.24	16.2%
100-15-51164	R & M - Street Maintenance	3,573.03	5,000.00	1,426.97	71.5%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
100-15-51165	R & M - Tree Expense	93.55	2,000.00	1,906.45	4.7%
100-15-51166	R & M - Snow Removal	13,177.92	50,000.00	36,822.08	26.4%
100-15-51167	R & M - Autos	1,281.80	5,000.00	3,718.20	25.6%
100-15-51168	R & M - Street Lights	13.99	5,000.00	4,986.01	0.3%
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	.00	.00	.00	0.0%
100-15-52070	Signs	.00	3,500.00	3,500.00	0.0%
100-15-52080	Small Tools & Equipment	202.45	2,500.00	2,297.55	8.1%
100-15-52090	Supplies	935.35	7,500.00	6,564.65	12.5%
100-15-52100	Telephone	.00	.00	.00	0.0%
100-15-52120	Training & Meetings	125.00	2,000.00	2,125.00	-6.3%
100-15-52124	Travel Expense	.00	600.00	600.00	0.0%
100-15-52130	Uniforms & Clothing	248.57	1,500.00	1,251.43	16.6%
100-15-52140	Utilities - Gas	451.63	5,000.00	4,548.37	9.0%
100-15-52143	Utilities - Power	2,236.14	8,400.00	6,163.86	26.6%
100-15-52145	Utilities - Street Lights	4,195.72	22,000.00	17,804.28	19.1%
100-15-52146	Utilities - Trash/Toilet/Recyc	3,133.06	6,300.00	3,166.94	49.7%
100-15-56045	Radio Fees	60.00	240.00	180.00	25.0%
100-15-57000	Safety Equipment	272.80	500.00	227.20	54.6%
100-15-58110	Computer Purchase	.00	3,000.00	3,000.00	0.0%
100-15-58120	Construction & Improvement	172.12	107,000.00	106,827.88	0.2%
100-15-58150	Auto/Equipment Lease (12+ mos)	29,819.15	40,490.00	10,670.85	73.6%
100-15-58160	Auto or Equipment Purchase	16,570.00	10,000.00	6,570.00	165.7%
100-15-58190	Real Property Lease	375.00	1,625.00	1,250.00	23.1%
100-15-58250	Street Construction	.00	.00	.00	0.0%
Total 15 - City Assets:		165,335.38	638,922.00	473,586.62	25.9%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Capital Improvement					
100-40-45100	Interest Earned	2,028.61	.00	2,028.61-	0.0%
Total Capital Improvement:		2,028.61	.00	2,028.61-	0.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Client Security Investment					
100-50-45100	Interest Earned	598.58	.00	598.58-	0.0%
Total Client Security Investment:		598.58	.00	598.58-	0.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
General Fund Revenue Total:		<u>401,388.31</u>	<u>2,511,815.00</u>	<u>2,110,426.69</u>	<u>16.0%</u>
General Fund Expenditure Total:		<u>635,173.38</u>	<u>2,511,816.33</u>	<u>1,876,642.95</u>	<u>25.3%</u>
Total General Fund:		<u>233,785.07-</u>	<u>1.33-</u>	<u>233,783.74</u>	<u>17577824.8%</u>

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Water Fund					
Water Revenue					
200-20-40000	Carryover	.00	152,719.00	152,719.00	0.0%
200-20-41800	Administrative Fees	.00	375.00	375.00	0.0%
200-20-41815	Application Fees	50.00	125.00	75.00	40.0%
200-20-41816	Connect/Inspect Fee	.00	.00	.00	0.0%
200-20-41900	Grants	.00	.00	.00	0.0%
200-20-41910	IDEQ - Water Grant/Bond DW2409	.00	3,200,000.00	3,200,000.00	0.0%
200-20-41911	IDEQ - WFP 270-2023-21	.00	.00	.00	0.0%
200-20-41950	Permit - Other	.00	500.00	500.00	0.0%
200-20-42001	Water User Fees	123,067.00	480,000.00	356,933.00	25.6%
200-20-42002	Water Meter Vault Fees	1,000.00	5,000.00	4,000.00	20.0%
200-20-42004	Water Cap Fee	8,250.00	15,000.00	6,750.00	55.0%
200-20-42005	Late Fees	140.00	.00	140.00-	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%
200-20-45000	Misc Income	.00	.00	.00	0.0%
200-20-45010	AFFF Litigation Settlement	15,810.30	.00	15,810.30-	0.0%
200-20-45100	Interest Earned	9,963.27	.00	9,963.27-	0.0%
Total Water Revenue:		160,941.37	3,855,719.00	3,694,777.63	4.2%

Water Expenditures

200-20-50001	Salaries & Wages	19,895.15	75,119.00	55,223.85	26.5%
200-20-50010	P/R Tax Expense	1,487.88	5,747.00	4,259.12	25.9%
200-20-50011	Insurance - Health	1,826.33	12,600.00	10,773.67	14.5%
200-20-50015	Workers Compensation Insurance	686.00	2,702.00	2,016.00	25.4%
200-20-50017	Retirement	2,360.34	8,984.00	6,623.66	26.3%
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%
200-20-51030	Bank Charges	.00	.00	.00	0.0%
200-20-51041	Client Cost Expense	.00	.00	.00	0.0%
200-20-51060	Computer IT Support	.00	1,920.00	1,920.00	0.0%
200-20-51062	Computers - Software & Subs	354.95	6,000.00	5,645.05	5.9%
200-20-51070	Conjunctive Management	5,937.25	53,000.00	47,062.75	11.2%
200-20-51073	Contract Labor	12,235.00	85,000.00	72,765.00	14.4%
200-20-51075	Contingency Expense	.00	25,000.00	25,000.00	0.0%
200-20-51076	Depreciation Expense	.00	.00	.00	0.0%
200-20-51080	Dues & Memberships	100.00	1,000.00	900.00	10.0%
200-20-51090	Engineering Services	.00	.00	.00	0.0%
200-20-51110	Fuel	921.46	10,000.00	9,078.54	9.2%
200-20-51122	IDWR Water Fees	.00	4,000.00	4,000.00	0.0%
200-20-51125	Interest Expense	.00	.00	.00	0.0%
200-20-51130	Equipment Rental	.00	.00	.00	0.0%
200-20-51140	Legal Fees	64.00	3,000.00	2,936.00	2.1%
200-20-51150	Liability Insurance	6,956.50	13,913.00	6,956.50	50.0%
200-20-51155	Merchant Fees	.00	.00	.00	0.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
200-20-51160	Repairs & Maintenance (Gen	11,429.03	40,000.00	28,570.97	28.6%
200-20-51163	R & M - Equipment (non-auto)	.00	5,000.00	5,000.00	0.0%
200-20-51167	R & M - Autos	269.83	2,500.00	2,230.17	10.8%
200-20-51177	Misc Expense	.00	.00	.00	0.0%
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	.00	4,500.00	4,500.00	0.0%
200-20-52070	Signs	.00	250.00	250.00	0.0%
200-20-52080	Small Tools & Equipment	282.11	2,500.00	2,217.89	11.3%
200-20-52090	Supplies	464.62	10,000.00	9,535.38	4.6%
200-20-52100	Telephone	.00	1,215.00	1,215.00	0.0%
200-20-52110	Test Samples - Water & Sewer	589.00	10,000.00	9,411.00	5.9%
200-20-52120	Training & Meetings	125.00	2,500.00	2,625.00	-5.0%
200-20-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
200-20-52130	Uniforms	.00	1,500.00	1,500.00	0.0%
200-20-52135	Water District Fees	.00	1,100.00	1,100.00	0.0%
200-20-52140	Utilities - Gas	32.21	250.00	217.79	12.9%
200-20-52143	Utilities - Power	6,059.24	25,000.00	18,940.76	24.2%
200-20-52146	Utilities - Trash/Toilet/Recyc	.00	.00	.00	0.0%
200-20-56045	Radio Fees	60.00	250.00	190.00	24.0%
200-20-57000	Safety Equipment	.00	1,000.00	1,000.00	0.0%
200-20-57500	Scada Maintenance & Repairs	.00	5,000.00	5,000.00	0.0%
200-20-58110	Computer/Software PURCHASE	483.50	.00	483.50	0.0%
200-20-58120	Construction & Improvement	.00	37,935.00	37,935.00	0.0%
200-20-58125	Water Improvements IDEQ	111,472.94	3,200,000.00	3,088,527.06	3.5%
200-20-58150	Auto/Equipment Lease (12+ mos)	29,819.18	40,940.00	11,120.82	72.8%
200-20-58160	Auto or Equipment Purchase	.00	20,000.00	20,000.00	0.0%
200-20-58250	Street Construction	.00	5,000.00	5,000.00	0.0%
200-20-58260	Water Meter or Vault Expense	415.52	6,200.00	5,784.48	6.7%
200-20-70000	Depreciation Expense	.00	.00	.00	0.0%
Total Water Expenditures:		214,077.04	3,855,719.00	3,641,641.96	5.6%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Water Fund Revenue Total:		<u>160,941.37</u>	<u>3,855,719.00</u>	<u>3,694,777.63</u>	<u>4.2%</u>
Water Fund Expenditure Total:		<u>214,077.04</u>	<u>3,855,719.00</u>	<u>3,641,641.96</u>	<u>5.6%</u>
Total Water Fund:		<u>53,135.67-</u>	<u>.00</u>	<u>53,135.67</u>	<u>0.0%</u>

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
Wastewater Fund					
WW Revenue					
300-30-40000	Carryover	.00	26,931.00	26,931.00	0.0%
300-30-41800	Administrative Fees	.00	300.00	300.00	0.0%
300-30-41815	Application Fees	50.00	200.00	150.00	25.0%
300-30-41816	Inspection Fees	.00	.00	.00	0.0%
300-30-41900	Grants	.00	.00	.00	0.0%
300-30-42001	Sewer User Fees	206,678.23	819,600.00	612,921.77	25.2%
300-30-42002	Bond Debt Fee	102,601.65	410,400.00	307,798.35	25.0%
300-30-42004	Sewer Cap Fee	13,200.00	20,000.00	6,800.00	66.0%
300-30-45000	Misc Income	.00	.00	.00	0.0%
300-30-45100	Interest Earned	12,892.96	.00	12,892.96-	0.0%
300-30-46000	Insurance Claim Reimbursement	.00	.00	.00	0.0%
300-30-47000	Gain/Loss on Pension Activity	.00	.00	.00	0.0%
Total WW Revenue:		335,422.84	1,277,431.00	942,008.16	26.3%
WW Expenditures					
300-30-50001	Salaries & Wages	16,072.63	75,119.00	59,046.37	21.4%
300-30-50010	P/R Tax Expense	1,204.05	5,747.00	4,542.95	21.0%
300-30-50011	Insurance - Health	1,848.97	12,600.00	10,751.03	14.7%
300-30-50015	Workers Compensation Insurance	702.00	2,707.00	2,005.00	25.9%
300-30-50017	Retirement	1,919.57	8,984.00	7,064.43	21.4%
300-30-51010	Admin Fees	.00	139,532.00	139,532.00	0.0%
300-30-51020	Advertising	.00	200.00	200.00	0.0%
300-30-51030	Bank Charges	25.00	250.00	225.00	10.0%
300-30-51060	Computer IT Support	.00	4,000.00	4,000.00	0.0%
300-30-51062	Computers - Software & Subs	986.00	10,500.00	9,514.00	9.4%
300-30-51073	Contract Labor	45,645.00	100,000.00	54,355.00	45.6%
300-30-51075	Contingency Expense	.00	50,000.00	50,000.00	0.0%
300-30-51076	Depreciation Expense	.00	.00	.00	0.0%
300-30-51080	Dues & Memberships	100.00	500.00	400.00	20.0%
300-30-51090	Engineering Services	5,255.25	20,000.00	14,744.75	26.3%
300-30-51110	Fuel	1,538.15	10,000.00	8,461.85	15.4%
300-30-51125	Interest Expense	.00	.00	.00	0.0%
300-30-51130	Equipment Rental	.00	.00	.00	0.0%
300-30-51140	Legal Fees	.00	2,000.00	2,000.00	0.0%
300-30-51150	Liability Insurance	11,813.00	23,642.00	11,829.00	50.0%
300-30-51155	Merchant Fees	.00	.00	.00	0.0%
300-30-51160	Repairs & Maintenance (Gen	72,681.85	70,000.00	2,681.85-	103.8%
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%
300-30-51177	Misc Expense	.00	.00	.00	0.0%
300-30-52010	Office Supplies	.00	.00	.00	0.0%
300-30-52020	Internet Expense	.00	2,500.00	2,500.00	0.0%
300-30-52050	Professional Services	.00	4,000.00	4,000.00	0.0%
300-30-52070	Signs	.00	300.00	300.00	0.0%

Account Number	Title	2025-25 YTD Actual	2025-26 Current year Budget	2025-25 Remaining Budget	2025-25 Budget Earned/Used
300-30-52080	Small Tools & Equipment	.00	3,000.00	3,000.00	0.0%
300-30-52090	Supplies	42,519.47	45,000.00	2,480.53	94.5%
300-30-52100	Telephone	.00	700.00	700.00	0.0%
300-30-52110	Test Samples - Water & Sewer	9,098.60	10,000.00	901.40	91.0%
300-30-52120	Training & Meetings	225.00	10,000.00	9,775.00	2.3%
300-30-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
300-30-52130	Uniforms/Clothing	.00	1,500.00	1,500.00	0.0%
300-30-52140	Utilities - Gas	102.91	1,000.00	897.09	10.3%
300-30-52143	Utilities - Power	5,431.24	55,000.00	49,568.76	9.9%
300-30-52146	Utilities - Trash/Toilet/Recyc	94.61	750.00	655.39	12.6%
300-30-56045	Radio Fees	60.00	250.00	190.00	24.0%
300-30-57000	Safety Equipment	.00	3,000.00	3,000.00	0.0%
300-30-57500	Scada Maint & Repair	350.00	21,900.00	21,550.00	1.6%
300-30-58110	Computer/Software PURCHASE	483.50	.00	483.50-	0.0%
300-30-58120	Construction & Improvement	32,988.35	85,000.00	52,011.65	38.8%
300-30-58150	Auto/Equipment Lease (12+ mos)	29,819.19	40,850.00	11,030.81	73.0%
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%
300-30-58210	Plant Upgrades	.00	.00	.00	0.0%
Total WW Expenditures:		487,463.51	1,277,431.00	789,967.49	38.2%
Wastewater Fund Revenue Total:		335,422.84	1,277,431.00	942,008.16	26.3%
Wastewater Fund Expenditure Total:		487,463.51	1,277,431.00	789,967.49	38.2%
Total Wastewater Fund:		152,040.67-	.00	152,040.67	0.0%
Grand Revenue Total:		897,752.52	7,644,965.00	6,747,212.48	11.7%
Grand Expenditure Total:		1,336,713.93	7,644,966.33	6,308,252.40	17.5%
Grand Totals:		438,961.41-	1.33-	438,960.08	33004617.3%