

# Treasurer's Report

As of January 31, 2026

Fiscal Year 2026

33% of Budget

9 of 26 Payrolls

**Bellevue**  
*Idaho*



Shelly Shoemaker  
City Treasurer/Finance Manager  
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Citizens are invited to review this report at [www.bellevueidaho.gov](http://www.bellevueidaho.gov)

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
<b>Admin</b>					
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	20.00	6,300.00	6,280.00	0.3%
100-01-41500	Business Licenses	650.00	22,882.00	22,232.00	2.8%
100-01-41600	Franchise Fees	37,617.04	115,000.00	77,382.96	32.7%
100-01-41700	City Property Tax	544,150.58	889,126.00	344,975.42	61.2%
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	.00	500.00	500.00	0.0%
100-01-45000	Misc Income	56.12	.00	56.12-	0.0%
100-01-45100	Interest Earned	4,005.98	.00	4,005.98-	0.0%
100-01-46100	DIF Administration	715.82	.00	715.82-	0.0%
100-01-49910	Returned Check Charges	420.00	.00	420.00-	0.0%
Total Admin:		769,515.91	1,858,618.00	1,089,102.09	41.4%
<b>Admin</b>					
100-01-50001	Salaries & Wages	89,853.65	239,649.28	149,795.63	37.5%
100-01-50010	P/R Tax Expense	6,619.96	18,337.17	11,717.21	36.1%
100-01-50011	Insurance - Health	20,144.24	41,680.00	21,535.76	48.3%
100-01-50015	Workers Compensation Insurance	12,091.00	33,692.00	21,601.00	35.9%
100-01-50017	Retirement	11,909.19	28,662.05	16,752.86	41.6%
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	6,554.00	19,576.00	13,022.00	33.5%
100-01-51062	Computers - Software & Subscri	14,474.73	54,400.00	39,925.27	26.6%
100-01-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-01-51080	Dues & Memberships	621.89	3,000.00	2,378.11	20.7%
100-01-51092	Engineering - Reimbursable	.00	100.00	100.00	0.0%
100-01-51140	Legal Fees	4,480.00	12,000.00	7,520.00	37.3%
100-01-51145	Legal - Prosecuting Attorney	7,636.00	22,800.00	15,164.00	33.5%
100-01-51150	Liability Insurance	21,439.50	42,879.00	21,439.50	50.0%
100-01-51180	Office Equipment Rental/Repair	2,724.69	7,000.00	4,275.31	38.9%
100-01-52010	Office Supplies	1,143.74	6,500.00	5,356.26	17.6%
100-01-52040	Postage, Copies, Mailing	2,721.89	7,400.00	4,678.11	36.8%
100-01-52050	Professional Services	6,241.50	3,000.00	3,241.50-	208.1%
100-01-52060	Publishing	.00	200.00	200.00	0.0%
100-01-52085	Storage	280.00	800.00	520.00	35.0%

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	395.92	2,500.00	2,104.08	15.8%
100-01-52100	Telephone	8,081.58	26,160.00	18,078.42	30.9%
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	14,000.00	15,200.00	1,200.00	92.1%
100-01-57000	Safety Equipment	86.42	40.00	46.42-	216.1%
Total Admin:		231,662.01	594,475.50	362,813.49	39.0%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
<b>CD and P&amp;Z</b>					
100-03-41805	Building Permits	16,442.03	70,000.00	53,557.97	23.5%
100-03-41806	Building Permit Plan Review Fe	11,211.80	45,500.00	34,288.20	24.6%
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	550.00	15,000.00	14,450.00	3.7%
100-03-46100	DIF Community Development	1,747.96	.00	1,747.96-	0.0%
Total CD and P&Z:		55,451.79	142,000.00	86,548.21	39.1%
<b>03 - CD and P&amp;Z</b>					
100-03-50001	Salaries & Wages	51,772.15	161,691.00	109,918.85	32.0%
100-03-50010	P/R Tax Expense	3,956.42	12,369.00	8,412.58	32.0%
100-03-50011	Insurance - Health	8,840.00	20,840.00	12,000.00	42.4%
100-03-50017	Retirement	6,669.82	19,338.00	12,668.18	34.5%
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%
100-03-51075	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	630.00	5,000.00	4,370.00	12.6%
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:		89,842.45	292,543.00	202,700.55	30.7%

**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	5,395.08	12,000.00	6,604.92	45.0%
100-05-45100	Interest Earned	83.14	.00	83.14-	0.0%
100-05-46100	DIF Fire Services	2,951.74	.00	2,951.74-	0.0%
Total Fire:		8,429.96	28,000.00	19,570.04	30.1%

**Fire**

100-05-50001	Salaries & Wages	23,042.61	73,360.00	50,317.39	31.4%
100-05-50010	P/R Tax Expense	1,762.61	2,918.00	1,155.39	60.4%
100-05-50014	Insurance - Life	320.00	1,500.00	1,180.00	21.3%
100-05-50017	Retirement	1,832.95	5,332.00	3,499.05	34.4%
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	538.44	4,000.00	3,461.56	13.5%
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%
100-05-51163	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	.00	100.00	100.00	0.0%
100-05-52080	Small Tools & Equipment	757.35	2,000.00	1,242.65	37.9%
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	4,048.72	1,000.00	3,048.72-	404.9%
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	.00	4,101.00	4,101.00	0.0%
100-05-57000	Safety Equipment	5,572.99	40,000.00	34,427.01	13.9%
100-05-58120	Construction & Improvement	15,476.00	.00	15,476.00-	0.0%
100-05-58150	Auto/Equipment Lease (12+ mos)	7,514.33	20,083.00	12,568.67	37.4%
Total Fire:		73,196.97	185,844.00	112,647.03	39.4%

**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	95.56	.00	95.56-	0.0%
Total Library:		1,595.56	14,050.00	12,454.44	11.4%

**Library**

100-07-50001	Salaries & Wages	15,995.92	42,116.00	26,120.08	38.0%
100-07-50010	P/R Tax Expense	1,186.81	3,222.00	2,035.19	36.8%
100-07-50011	Insurance - Health	4,420.00	10,420.00	6,000.00	42.4%
100-07-50017	Retirement	2,361.15	5,037.00	2,675.85	46.9%
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	.00	175.00	175.00	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%
100-07-52090	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	671.64	1,800.00	1,128.36	37.3%
100-07-55010	Library Programs	1,125.07	2,000.00	874.93	56.3%
Total Library:		26,296.46	68,320.00	42,023.54	38.5%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
<b>Marshal</b>					
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	17,438.17	50,000.00	32,561.83	34.9%
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	31.22	.00	31.22-	0.0%
Total Marshal:		17,766.04	66,500.00	48,733.96	26.7%
<b>Marshal</b>					
100-08-50001	Salaries & Wages	140,168.83	413,693.00	273,524.17	33.9%
100-08-50010	P/R Tax Expense	10,526.80	31,647.00	21,120.20	33.3%
100-08-50011	Insurance - Health	17,169.41	52,100.00	34,930.59	33.0%
100-08-50017	Retirement	21,648.39	57,834.00	36,185.61	37.4%
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	3,974.75	15,000.00	11,025.25	26.5%
100-08-51130	Equipment Rental	9,055.79	17,000.00	7,944.21	53.3%
100-08-51167	R & M - Autos	1,289.85	7,000.00	5,710.15	18.4%
100-08-52010	Office Supplies	136.89	1,200.00	1,063.11	11.4%
100-08-52090	Supplies	273.10	.00	273.10-	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	129.00	4,000.00	3,871.00	3.2%
100-08-52130	Uniforms & Clothing	347.76	3,000.00	2,652.24	11.6%
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	128.90	1,500.00	1,371.10	8.6%
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%
Total Marshal:		226,265.72	696,067.00	469,801.28	32.5%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
<b>15 - City Assets</b>					
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	7,781.32	75,000.00	67,218.68	10.4%
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	619.82	.00	619.82-	0.0%
100-15-46100	DIF Streets	1,246.59	.00	1,246.59-	0.0%
100-15-46101	DIF Bldgs & Grounds	1,551.50	.00	1,551.50-	0.0%
100-15-46102	DIF Parks	286.34	.00	286.34-	0.0%
Total 15 - City Assets:		191,980.28	402,647.00	210,666.72	47.7%

<b>15 - City Assets</b>					
100-15-50001	Salaries & Wages	67,190.45	205,920.00	138,729.55	32.6%
100-15-50009	Premium Salary & Wages	.00	1,760.00	1,760.00	0.0%
100-15-50010	P/R Tax Expense	5,011.66	15,888.00	10,876.34	31.5%
100-15-50011	Insurance - Health	14,093.60	31,260.00	17,166.40	45.1%
100-15-50017	Retirement	8,821.93	24,839.00	16,017.07	35.5%
100-15-51020	Advertising	.00	100.00	100.00	0.0%
100-15-51073	Contract Labor	.00	30,000.00	30,000.00	0.0%
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	1,215.59	10,000.00	8,784.41	12.2%
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	3,394.90	5,000.00	1,605.10	67.9%
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	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%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
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	283.13	5,000.00	4,716.87	5.7%
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	2,987.63	.00	2,987.63-	0.0%
100-15-52070	Signs	.00	3,500.00	3,500.00	0.0%
100-15-52080	Small Tools & Equipment	314.98	2,500.00	2,185.02	12.6%
100-15-52090	Supplies	2,226.13	7,500.00	5,273.87	29.7%
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	870.55	5,000.00	4,129.45	17.4%
100-15-52143	Utilities - Power	3,042.22	8,400.00	5,357.78	36.2%
100-15-52145	Utilities - Street Lights	5,693.51	22,000.00	16,306.49	25.9%
100-15-52146	Utilities - Trash/Toilet/Recyc	3,596.50	6,300.00	2,703.50	57.1%
100-15-56045	Radio Fees	60.00	240.00	180.00	25.0%
100-15-57000	Safety Equipment	57.76	500.00	442.24	11.6%
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)	30,954.82	40,490.00	9,535.18	76.5%
100-15-58160	Auto or Equipment Purchase	16,570.00	10,000.00	6,570.00-	165.7%
100-15-58190	Real Property Lease	500.00	1,625.00	1,125.00	30.8%
Total 15 - City Assets:		223,041.47	638,922.00	415,880.53	34.9%

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:		1,047,557.77	2,511,815.00	1,464,257.23	41.7%
General Fund Expenditure Total:		883,948.10	2,511,820.50	1,627,872.40	35.2%
Total General Fund:		163,609.67	5.50-	163,615.17-	-2974721.3

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
<b>Water Fund</b>					
<b>Water Revenue</b>					
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	164,422.01	480,000.00	315,577.99	34.3%
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	260.00	.00	260.00-	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	14,183.87	.00	14,183.87-	0.0%
Total Water Revenue:		369,256.98	3,855,719.00	3,486,462.02	9.6%
<b>Water Expenditures</b>					
200-20-50001	Salaries & Wages	23,433.61	75,119.00	51,685.39	31.2%
200-20-50010	P/R Tax Expense	1,758.58	5,747.00	3,988.42	30.6%
200-20-50011	Insurance - Health	2,767.33	12,600.00	9,832.67	22.0%
200-20-50015	Workers Compensation Insurance	1,286.00	2,702.00	1,416.00	47.6%
200-20-50017	Retirement	2,995.14	8,984.00	5,988.86	33.3%
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%
200-20-51060	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	18,110.00	85,000.00	66,890.00	21.3%
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	1,260.24	10,000.00	8,739.76	12.6%
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	16,087.53	40,000.00	23,912.47	40.2%
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	1,589.17	4,500.00	2,910.83	35.3%
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	289.41	1,215.00	925.59	23.8%
200-20-52110	Test Samples - Water	10,060.67	10,000.00	60.67-	100.6%
200-20-52120	Training & Meetings	1,537.00	2,500.00	963.00	61.5%
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	.00	1,100.00	1,100.00	0.0%
200-20-52140	Utilities - Gas	47.66	250.00	202.34	19.1%
200-20-52143	Utilities - Power	7,499.79	25,000.00	17,500.21	30.0%
200-20-56045	Radio Fees	60.00	250.00	190.00	24.0%
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)	30,954.86	40,940.00	9,985.14	75.6%
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:		260,623.49	3,855,719.00	3,595,095.51	6.8%

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:		369,256.98	3,855,719.00	3,486,462.02	9.6%
Water Fund Expenditure Total:		260,623.49	3,855,719.00	3,595,095.51	6.8%
Total Water Fund:		108,633.49	.00	108,633.49-	0.0%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
<b>Wastewater Fund</b>					
<b>WW Revenue</b>					
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	310,307.45	819,600.00	509,292.55	37.9%
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	17,007.66	.00	17,007.66-	0.0%
Total WW Revenue:		446,491.76	1,277,431.00	830,939.24	35.0%
<b>WW Expenditures</b>					
300-30-50001	Salaries & Wages	20,293.59	75,119.00	54,825.41	27.0%
300-30-50010	P/R Tax Expense	1,526.95	5,747.00	4,220.05	26.6%
300-30-50011	Insurance - Health	2,789.97	12,600.00	9,810.03	22.1%
300-30-50015	Workers Compensation Insurance	1,334.00	2,707.00	1,373.00	49.3%
300-30-50017	Retirement	2,554.37	8,984.00	6,429.63	28.4%
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	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	2,237.78	10,000.00	7,762.22	22.4%
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%
300-30-51160	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	.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	183.21	700.00	516.79	26.2%

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	12,314.75	10,000.00	2,314.75-	123.1%
300-30-52120	Training & Meetings	350.00	10,000.00	9,650.00	3.5%
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	186.36	1,000.00	813.64	18.6%
300-30-52143	Utilities - Power	8,389.73	55,000.00	46,610.27	15.3%
300-30-52146	Utilities - Trash/Toilet/Recyc	699.49	750.00	50.51	93.3%
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	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)	30,954.87	40,850.00	9,895.13	75.8%
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:		556,223.27	1,277,431.00	721,207.73	43.5%
Wastewater Fund Revenue Total:		446,491.76	1,277,431.00	830,939.24	35.0%
Wastewater Fund Expenditure Total:		556,223.27	1,277,431.00	721,207.73	43.5%
Total Wastewater Fund:		109,731.51-	.00	109,731.51	0.0%
Grand Revenue Total:		1,863,306.51	7,644,965.00	5,781,658.49	24.4%
Grand Expenditure Total:		1,700,794.86	7,644,970.50	5,944,175.64	22.2%
Grand Totals:		162,511.65	5.50-	162,517.15-	-2954757.3