

# Treasurer's Report

As of March 31, 2026

Fiscal Year 2026

50% of Budget

13 of 26 Payrolls

**Bellevue**  
*Idaho*



Shelly Shoemaker  
City Treasurer/Finance Manager  
Email: [sshoemaker@bellevueidaho.us](mailto:sshoemaker@bellevueidaho.us)  
Office: 208-913-0192

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	40.00	6,300.00	6,260.00	0.6%
100-01-41500	Business Licenses	20,700.00	22,882.00	2,182.00	90.5%
100-01-41600	Franchise Fees	39,776.05	115,000.00	75,223.95	34.6%
100-01-41700	City Property Tax	565,755.92	889,126.00	323,370.08	63.6%
100-01-41710	Personal Property Replacement	4,016.48	8,052.00	4,035.52	49.9%
100-01-41800	Administrative Fees	131,088.00	262,176.00	131,088.00	50.0%
100-01-41950	Permit - Other	100.00	500.00	400.00	20.0%
100-01-45000	Misc Income	1,511.76	.00	1,511.76-	0.0%
100-01-45100	Interest Earned	5,867.63	.00	5,867.63-	0.0%
100-01-46100	DIF Administration	2,348.40	.00	2,348.40-	0.0%
100-01-49910	Returned Check Charges	675.00	.00	675.00-	0.0%
Total Admin:		949,743.13	1,858,618.00	908,874.87	51.1%
<b>Admin</b>					
100-01-50001	Salaries & Wages	128,334.37	239,649.28	111,314.91	53.6%
100-01-50010	P/R Tax Expense	9,414.05	18,337.17	8,923.12	51.3%
100-01-50011	Insurance - Health	23,024.32	41,680.00	18,655.68	55.2%
100-01-50015	Workers Compensation Insurance	17,523.00	33,692.00	16,169.00	52.0%
100-01-50017	Retirement	14,203.60	28,662.05	14,458.45	49.6%
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	10,668.50	19,576.00	8,907.50	54.5%
100-01-51062	Computers - Software & Subscri	21,862.39	54,400.00	32,537.61	40.2%
100-01-51075	Contingency Expense	.00	5,000.00	5,000.00	0.0%
100-01-51080	Dues & Memberships	708.67	3,000.00	2,291.33	23.6%
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	15,272.00	22,800.00	7,528.00	67.0%
100-01-51150	Liability Insurance	42,879.03	42,879.00	.03-	100.0%
100-01-51180	Office Equipment Rental/Repair	4,686.18	7,000.00	2,313.82	66.9%
100-01-52010	Office Supplies	1,972.59	6,500.00	4,527.41	30.3%
100-01-52040	Postage, Copies, Mailing	3,106.43	7,400.00	4,293.57	42.0%
100-01-52050	Professional Services	6,409.50	3,000.00	3,409.50-	213.7%
100-01-52060	Publishing	1.73-	200.00	201.73	-0.9%
100-01-52085	Storage	420.00	800.00	380.00	52.5%

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	818.96	2,500.00	1,681.04	32.8%
100-01-52100	Telephone	12,111.12	26,160.00	14,048.88	46.3%
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	181.45	40.00	141.45-	453.6%
Total Admin:		335,961.54	594,475.50	258,513.96	56.5%

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	39,906.86	70,000.00	30,093.14	57.0%
100-03-41806	Building Permit Plan Review Fe	30,512.95	45,500.00	14,987.05	67.1%
100-03-41809	Fence Permits	900.00	1,500.00	600.00	60.0%
100-03-41810	Manuf Home Install & Set down	.00	3,000.00	3,000.00	0.0%
100-03-41811	Roof Permit	839.11	6,000.00	5,160.89	14.0%
100-03-41820	Sign Permits	500.00	1,000.00	500.00	50.0%
100-03-41900	Grants	25,000.00	.00	25,000.00-	0.0%
100-03-43400	Planning & Zoning Applications	2,376.00	15,000.00	12,624.00	15.8%
100-03-46100	DIF Community Development	4,741.94	.00	4,741.94-	0.0%
Total CD and P&Z:		104,776.86	142,000.00	37,223.14	73.8%
<b>03 - CD and P&amp;Z</b>					
100-03-50001	Salaries & Wages	75,804.72	161,691.00	85,886.28	46.9%
100-03-50010	P/R Tax Expense	5,792.61	12,369.00	6,576.39	46.8%
100-03-50011	Insurance - Health	10,608.00	20,840.00	10,232.00	50.9%
100-03-50017	Retirement	8,012.48	19,338.00	11,325.52	41.4%
100-03-50020	P & Z Commission	1,134.00	3,605.00	2,471.00	31.5%
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	6,164.30	5,000.00	1,164.30-	123.3%
100-03-52010	Office Supplies	319.69	.00	319.69-	0.0%
100-03-52050	Professional Services	9,674.32	45,500.00	35,825.68	21.3%
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	679.00	2,000.00	1,321.00	34.0%
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:		122,505.04	292,543.00	170,037.96	41.9%

**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	13,667.84	12,000.00	1,667.84-	113.9%
100-05-45100	Interest Earned	120.44	.00	120.44-	0.0%
100-05-46100	DIF Fire Services	8,585.96	.00	8,585.96-	0.0%
Total Fire:		22,374.24	28,000.00	5,625.76	79.9%

**Fire**

100-05-50001	Salaries & Wages	32,376.08	73,360.00	40,983.92	44.1%
100-05-50010	P/R Tax Expense	2,476.56	2,918.00	441.44	84.9%
100-05-50014	Insurance - Life	480.00	1,500.00	1,020.00	32.0%
100-05-50017	Retirement	2,142.77	5,332.00	3,189.23	40.2%
100-05-51073	Contract Labor	.00	2,000.00	2,000.00	0.0%
100-05-51080	Dues & Memberships	3,742.29	4,000.00	257.71	93.6%
100-05-51110	Fuel	981.45	4,000.00	3,018.55	24.5%
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)	6,302.05	5,000.00	1,302.05-	126.0%
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	622.28	100.00	522.28-	622.3%
100-05-52080	Small Tools & Equipment	1,243.64	2,000.00	756.36	62.2%
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	1,887.29	2,000.00	112.71	94.4%
100-05-52124	Travel Expense	.00	1,500.00	1,500.00	0.0%
100-05-52130	Uniforms & Clothing	4,185.63	1,000.00	3,185.63-	418.6%
100-05-56030	Investigations	.00	150.00	150.00	0.0%
100-05-56045	Radio Fees	1,758.00	.00	1,758.00-	0.0%
100-05-56047	RMS/CAD	4,101.28	4,101.00	.28-	100.0%
100-05-57000	Safety Equipment	7,689.02	40,000.00	32,310.98	19.2%
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:		115,953.21	185,844.00	69,890.79	62.4%

**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	440.37	.00	440.37-	0.0%
Total Library:		1,940.37	14,050.00	12,109.63	13.8%

**Library**

100-07-50001	Salaries & Wages	22,475.28	42,116.00	19,640.72	53.4%
100-07-50010	P/R Tax Expense	1,673.21	3,222.00	1,548.79	51.9%
100-07-50011	Insurance - Health	5,304.00	10,420.00	5,116.00	50.9%
100-07-50017	Retirement	2,845.49	5,037.00	2,191.51	56.5%
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	986.30	1,800.00	813.70	54.8%
100-07-55010	Library Programs	1,228.07	2,000.00	771.93	61.4%
Total Library:		35,204.59	68,320.00	33,115.41	51.5%

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	22,003.30	50,000.00	27,996.70	44.0%
100-08-45000	Misc Income	396.65	.00	396.65-	0.0%
100-08-45500	Training & Education	.00	5,000.00	5,000.00	0.0%
100-08-46100	DIF Marshal	871.47	.00	871.47-	0.0%
Total Marshal:		23,271.42	66,500.00	43,228.58	35.0%
<b>Marshal</b>					
100-08-50001	Salaries & Wages	196,469.07	413,693.00	217,223.93	47.5%
100-08-50010	P/R Tax Expense	14,707.98	31,647.00	16,939.02	46.5%
100-08-50011	Insurance - Health	20,103.13	52,100.00	31,996.87	38.6%
100-08-50017	Retirement	25,293.83	57,834.00	32,540.17	43.7%
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	6,251.05	15,000.00	8,748.95	41.7%
100-08-51130	Equipment Rental	9,055.79	17,000.00	7,944.21	53.3%
100-08-51167	R & M - Autos	3,346.11	7,000.00	3,653.89	47.8%
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	220.90	3,000.00	2,779.10	7.4%
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	220.00	200.00	20.00-	110.0%
100-08-56045	Radio Fees	.00	2,640.00	2,640.00	0.0%
100-08-56047	RMS/CAD	11,012.73	11,013.00	.27	100.0%
100-08-56050	Specialized Equipment	174.39	5,000.00	4,825.61	3.5%
100-08-57000	Safety Equipment	128.90	1,500.00	1,371.10	8.6%
100-08-58110	Computer/Software Purchase	2,951.57	3,000.00	48.43	98.4%
100-08-58150	Auto/Equipment Lease	20,309.85	20,310.00	.15	100.0%
Total Marshal:		343,929.68	696,067.00	352,137.32	49.4%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
<b>Mayor &amp; City Council</b>					
100-11-50001	Salaries & Wages	15,250.00	30,000.00	14,750.00	50.8%
100-11-50010	P/R Tax Expense	1,166.79	2,295.00	1,128.21	50.8%
100-11-50017	Retirement	1,465.10	3,354.00	1,888.90	43.7%
100-11-52100	Telephone	.00	.00	.00	0.0%
Total Mayor & City Council:		17,881.89	35,649.00	17,767.11	50.2%

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	15,040.16	75,000.00	59,959.84	20.1%
100-15-41807	Encroachment Permit	1,500.00	1,500.00	.00	100.0%
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	897.93	.00	897.93-	0.0%
100-15-46100	DIF Streets	3,262.51	.00	3,262.51-	0.0%
100-15-46101	DIF Bldgs & Grounds	4,114.91	.00	4,114.91-	0.0%
100-15-46102	DIF Parks	636.58	.00	636.58-	0.0%
Total 15 - City Assets:		206,127.38	402,647.00	196,519.62	51.2%

<b>15 - City Assets</b>					
100-15-50001	Salaries & Wages	99,203.20	205,920.00	106,716.80	48.2%
100-15-50009	Premium Salary & Wages	.00	1,760.00	1,760.00	0.0%
100-15-50010	P/R Tax Expense	7,349.82	15,888.00	8,538.18	46.3%
100-15-50011	Insurance - Health	16,181.36	31,260.00	15,078.64	51.8%
100-15-50017	Retirement	10,754.52	24,839.00	14,084.48	43.3%
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	35,458.81	.00	35,458.81-	0.0%
100-15-51110	Fuel	1,810.99	10,000.00	8,189.01	18.1%
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	3,924.01	5,000.00	1,075.99	78.5%
100-15-51162	R & M - Parks	596.25	3,000.00	2,403.75	19.9%
100-15-51163	R & M - Equipment (non-auto)	11,005.03	10,000.00	1,005.03-	110.1%
100-15-51164	R & M - Street Maintenance	4,679.42	5,000.00	320.58	93.6%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
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	1,473.43	5,000.00	3,526.57	29.5%
100-15-51168	R & M - Street Lights	4,683.96	5,000.00	316.04	93.7%
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	3,737.63	.00	3,737.63-	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	2,914.11	7,500.00	4,585.89	38.9%
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	1,871.36	5,000.00	3,128.64	37.4%
100-15-52143	Utilities - Power	4,824.91	8,400.00	3,575.09	57.4%
100-15-52145	Utilities - Street Lights	9,916.52	22,000.00	12,083.48	45.1%
100-15-52146	Utilities - Trash/Toilet/Recyc	4,107.64	6,300.00	2,192.36	65.2%
100-15-56045	Radio Fees	100.00	240.00	140.00	41.7%
100-15-57000	Safety Equipment	829.92	500.00	329.92-	166.0%
100-15-58110	Computer Purchase	2,955.18	3,000.00	44.82	98.5%
100-15-58120	Construction & Improvement	172.12	107,000.00	106,827.88	0.2%
100-15-58150	Auto/Equipment Lease (12+ mos)	33,226.16	40,490.00	7,263.84	82.1%
100-15-58160	Auto or Equipment Purchase	16,570.00	10,000.00	6,570.00-	165.7%
100-15-58190	Real Property Lease	875.00	1,625.00	750.00	53.8%
Total 15 - City Assets:		296,429.75	638,922.00	342,492.25	46.4%

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:		1,312,996.58	2,511,815.00	1,198,818.42	52.3%
General Fund Expenditure Total:		1,267,865.70	2,511,820.50	1,243,954.80	50.5%
Total General Fund:		45,130.88	5.50-	45,136.38-	-820561.5%

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	125.00	125.00	.00	100.0%
200-20-41816	Connect/Inspect Fee	100.00	.00	100.00-	0.0%
200-20-41910	IDEQ - Water Grant/Bond DW2409	200,662.00	3,200,000.00	2,999,338.00	6.3%
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	247,643.46	480,000.00	232,356.54	51.6%
200-20-42002	Water Meter Vault Fees	8,380.00	5,000.00	3,380.00-	167.6%
200-20-42004	Water Cap Fee	13,750.00	15,000.00	1,250.00	91.7%
200-20-42005	Late Fees	540.00	.00	540.00-	0.0%
200-20-42006	Water On or Off	620.00	2,000.00	1,380.00	31.0%
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	20,516.77	.00	20,516.77-	0.0%
Total Water Revenue:		558,028.33	3,855,719.00	3,297,690.67	14.5%

**Water Expenditures**

200-20-50001	Salaries & Wages	34,974.53	75,119.00	40,144.47	46.6%
200-20-50010	P/R Tax Expense	2,641.46	5,747.00	3,105.54	46.0%
200-20-50011	Insurance - Health	4,121.83	12,600.00	8,478.17	32.7%
200-20-50015	Workers Compensation Insurance	1,886.00	2,702.00	816.00	69.8%
200-20-50017	Retirement	3,818.75	8,984.00	5,165.25	42.5%
200-20-51010	Admin Fees	61,322.00	122,644.00	61,322.00	50.0%
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	739.45	6,000.00	5,260.55	12.3%
200-20-51070	Conjunctive Management	16,862.32	53,000.00	36,137.68	31.8%
200-20-51073	Contract Labor	34,115.00	85,000.00	50,885.00	40.1%
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	1,796.73	10,000.00	8,203.27	18.0%
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	13,913.15	13,913.00	.15-	100.0%
200-20-51160	Repairs & Maintenance (Gen	16,108.95	40,000.00	23,891.05	40.3%

Account Number	Title	2025-26 YTD Actual	2025-26 Current year Budget	2025-26 Remaining Budget	2025-26 Budget Earned/Used
200-20-51163	R & M - Equipment (non-auto)	.00	5,000.00	5,000.00	0.0%
200-20-51167	R & M - Autos	1,102.95	2,500.00	1,397.05	44.1%
200-20-52010	Office Supplies	12.40	500.00	487.60	2.5%
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	867.11	2,500.00	1,632.89	34.7%
200-20-52090	Supplies	526.56	10,000.00	9,473.44	5.3%
200-20-52100	Telephone	482.71	1,215.00	732.29	39.7%
200-20-52110	Test Samples - Water	13,815.07	10,000.00	3,815.07-	138.2%
200-20-52111	Test Samples - Non-Regulated	900.00	.00	900.00-	0.0%
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	119.95	1,500.00	1,380.05	8.0%
200-20-52135	Water District Fees	1,390.55	1,100.00	290.55-	126.4%
200-20-52140	Utilities - Gas	92.13	250.00	157.87	36.9%
200-20-52143	Utilities - Power	9,972.49	25,000.00	15,027.51	39.9%
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	1,217.35	5,000.00	3,782.65	24.3%
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	199,789.58	3,200,000.00	3,000,210.42	6.2%
200-20-58150	Auto/Equipment Lease (12+ mos)	33,226.22	40,940.00	7,713.78	81.2%
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	3,057.01	6,200.00	3,142.99	49.3%
Total Water Expenditures:		464,984.27	3,855,719.00	3,390,734.73	12.1%

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:		558,028.33	3,855,719.00	3,297,690.67	14.5%
Water Fund Expenditure Total:		464,984.27	3,855,719.00	3,390,734.73	12.1%
Total Water Fund:		93,044.06	.00	93,044.06-	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	50.00	300.00	250.00	16.7%
300-30-41815	Application Fees	125.00	200.00	75.00	62.5%
300-30-42001	Sewer User Fees	416,497.51	819,600.00	403,102.49	50.8%
300-30-42002	Bond Debt Fee	205,203.30	410,400.00	205,196.70	50.0%
300-30-42004	Sewer Cap Fee	19,830.00	20,000.00	170.00	99.2%
300-30-45100	Interest Earned	24,638.81	.00	24,638.81-	0.0%
Total WW Revenue:		666,344.62	1,277,431.00	611,086.38	52.2%
<b>WW Expenditures</b>					
300-30-50001	Salaries & Wages	32,972.01	75,119.00	42,146.99	43.9%
300-30-50010	P/R Tax Expense	2,496.82	5,747.00	3,250.18	43.4%
300-30-50011	Insurance - Health	4,144.47	12,600.00	8,455.53	32.9%
300-30-50015	Workers Compensation Insurance	1,966.00	2,707.00	741.00	72.6%
300-30-50017	Retirement	3,589.61	8,984.00	5,394.39	40.0%
300-30-51010	Admin Fees	69,766.00	139,532.00	69,766.00	50.0%
300-30-51020	Advertising	.00	200.00	200.00	0.0%
300-30-51030	Bank Charges	105.00	250.00	145.00	42.0%
300-30-51060	Computer IT Support	.00	4,000.00	4,000.00	0.0%
300-30-51062	Computers - Software & Subs	1,368.50	10,500.00	9,131.50	13.0%
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	120.00	500.00	380.00	24.0%
300-30-51090	Engineering Services	6,672.80	20,000.00	13,327.20	33.4%
300-30-51110	Fuel	3,439.65	10,000.00	6,560.35	34.4%
300-30-51140	Legal Fees	150.00	2,000.00	1,850.00	7.5%
300-30-51150	Liability Insurance	23,625.82	23,642.00	16.18	99.9%
300-30-51160	Repairs & Maintenance (Gen	118,235.50	70,000.00	48,235.50-	168.9%
300-30-51163	R & M - Equipment (non-auto)	2,828.64	10,000.00	7,171.36	28.3%
300-30-51167	R & M - Autos	254.17	15,000.00	14,745.83	1.7%
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	56,600.23	45,000.00	11,600.23-	125.8%
300-30-52100	Telephone	274.81	700.00	425.19	39.3%

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	14,807.90	10,000.00	4,807.90-	148.1%
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	382.86	1,000.00	617.14	38.3%
300-30-52143	Utilities - Power	14,572.41	55,000.00	40,427.59	26.5%
300-30-52146	Utilities - Trash/Toilet/Recyc	1,609.64	750.00	859.64-	214.6%
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	16,360.24	21,900.00	5,539.76	74.7%
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)	33,226.23	40,850.00	7,623.77	81.3%
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:		729,108.37	1,277,431.00	548,322.63	57.1%
Wastewater Fund Revenue Total:		666,344.62	1,277,431.00	611,086.38	52.2%
Wastewater Fund Expenditure Total:		729,108.37	1,277,431.00	548,322.63	57.1%
Total Wastewater Fund:		62,763.75-	.00	62,763.75	0.0%
Grand Revenue Total:		2,537,369.53	7,644,965.00	5,107,595.47	33.2%
Grand Expenditure Total:		2,461,958.34	7,644,970.50	5,183,012.16	32.2%
Grand Totals:		75,411.19	5.50-	75,416.69-	-1371112.5