

**City of Bellevue
Financial Statements
As of 06/30/2023**

3rd Quarter FY2023

75% of Budget

20 of 26

Payrolls



**Published on the City Website on June 24, 2023 pursuant to
Idaho Code 50-208 and 50-1011
Citizens are invited to inspect the detailed supporting records of the
above/included financial statements.**

City of Bellevue General Fund Budget vs. Actual October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	558,502.00	-558,502.00	0.0%
40010 · Carryover Dedicated Funds	0.00	68,711.00	-68,711.00	0.0%
41000 · Highway Apportionment Streets	47,036.64	96,393.00	-49,356.36	48.8%
41100 · Highway Apportionment New Rev	14,721.92	30,317.00	-15,595.08	48.6%
41110 · Highway Apportionment HB 362	0.00	17,721.00	-17,721.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	37,546.65	50,000.00	-12,453.35	75.1%
41200 · State Revenue Sharing	148,245.78	311,166.00	-162,920.22	47.6%
41210 · Liquor Apportionment	42,942.00	68,000.00	-25,058.00	63.2%
41400 · Liquor, Beer & Wine Permits	4,800.00	5,300.00	-500.00	90.6%
41500 · Business Licenses	18,542.97	18,200.00	342.97	101.9%
41600 · Utility Franchise Fees	76,246.91	70,000.00	6,246.91	108.9%
41700 · City Property Assessments	533,298.95	787,878.00	-254,579.05	67.7%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	193,999.20	193,900.00	99.20	100.1%
41805 · Building Permits	39,350.57	60,000.00	-20,649.43	65.6%
41815 · Application Fees	7,676.70	5,000.00	2,676.70	153.5%
41820 · Sign Permits	350.00	500.00	-150.00	70.0%
41825 · Plan Review Fees	22,383.04	39,000.00	-16,616.96	57.4%
41900 · Grants	0.00	85,100.00	-85,100.00	0.0%
41901 · Fees & Fines	1,920.00	3,450.00	-1,530.00	55.7%
41920 · Donations	835.00	2,000.00	-1,165.00	41.8%
41930 · Equipment Rental	14,660.55	6,000.00	8,660.55	244.3%
41950 · Permits	5,401.40	2,500.00	2,901.40	216.1%
41980 · Court Fees	44,918.53	10,000.00	34,918.53	449.2%
42001 · Water User Fees	101.10			
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
45100 · Interest Income	13,745.45	850.00	12,895.45	1,617.1%
46100 · DIF Administration	1,781.99	6,000.00	-4,218.01	29.7%
46200 · DIF Buildings & Grounds	3,862.37	13,224.00	-9,361.63	29.2%
46300 · DIF Community Development	4,350.13	14,892.00	-10,541.87	29.2%
46400 · DIF Fire Services	5,350.37	25,000.00	-19,649.63	21.4%
46500 · DIF Library	238.70	810.00	-571.30	29.5%
46600 · DIF Marshal	77.75	264.00	-186.25	29.5%
46700 · DIF Parks	712.77	2,436.00	-1,723.23	29.3%
46800 · DIF Streets	9,410.11	3,542.00	5,868.11	265.7%
Total Income	1,298,524.03	2,565,929.00	-1,267,404.97	50.6%
Gross Profit	1,298,524.03	2,565,929.00	-1,267,404.97	50.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	679,827.13	1,037,853.49	-358,026.36	65.5%
50002 · Paid Time Off	1,179.50			
50009 · Premium Salary & Wages	260.09	29,119.00	-28,858.91	0.9%

City of Bellevue General Fund Budget vs. Actual October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
50010 · P/R Tax Expense	51,828.53	79,484.53	-27,656.00	65.2%
50011 · Insurance - Health	107,813.30	186,418.35	-78,605.05	57.8%
50014 · Insurance - Life	720.00	1,500.00	-780.00	48.0%
50015 · Workers Comp Insurance	20,462.48	22,765.36	-2,302.88	89.9%
50017 · Retirement	79,798.93	118,855.74	-39,056.81	67.1%
50020 · P & Z Commission	1,218.00	2,880.00	-1,662.00	42.3%
Total 49999 · PAYROLL	943,107.96	1,478,876.47	-535,768.51	63.8%
51000 · OPERATING EXPENSES				
51020 · Advertising	0.00	150.00	-150.00	0.0%
51022 · Automobile Lease	18,345.98	33,500.00	-15,154.02	54.8%
51030 · Bank Charges	-6.00	500.00	-506.00	-1.2%
51040 · City Attorney	16,550.00	27,200.00	-10,650.00	60.8%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	15,394.58	25,200.00	-9,805.42	61.1%
51073 · Contract Labor	89,112.60	131,900.00	-42,787.40	67.6%
51073.1 · DBS Contract Labor	12,803.34	46,000.00	-33,196.66	27.8%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	4,540.90	6,800.00	-2,259.10	66.8%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Rep...	15,420.52	25,000.00	-9,579.48	61.7%
51100 · Fees	180.00	240.00	-60.00	75.0%
51110 · Fuel	27,426.49	31,000.00	-3,573.51	88.5%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Lease Expense	9,055.84	14,000.00	-4,944.16	64.7%
51140 · Legal & Accounting	4,100.01	7,500.00	-3,399.99	54.7%
51150 · Liability Insurance	33,274.10	33,274.11	-0.01	100.0%
51152 · LOT Street Maint Repairs Snow	125,431.64	30,000.00	95,431.64	418.1%
51160 · Maintenance & Repairs	21,161.15	34,500.00	-13,338.85	61.3%
51177 · Misc Expense	62.68	675.00	-612.32	9.3%
51180 · Office Equipment Rental/Repair	4,215.24	10,486.00	-6,270.76	40.2%
52010 · Office Supplies	11,253.59	9,100.00	2,153.59	123.7%
52020 · Online Expense	2,953.23	3,600.00	-646.77	82.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	5,052.28	5,000.00	52.28	101.0%
52050 · Professional Services	1,823.16	14,600.00	-12,776.84	12.5%
52055 · Prosecuting Attorney	15,440.00	20,500.00	-5,060.00	75.3%
52060 · Publishing	1,861.61	4,200.00	-2,338.39	44.3%
52070 · Signs	0.00	2,100.00	-2,100.00	0.0%
52080 · Small Tools & Equipment	4,314.83	6,200.00	-1,885.17	69.6%
52085 · Storage	522.00	750.00	-228.00	69.6%
52090 · Supplies	7,769.84	9,400.00	-1,630.16	82.7%
52100 · Telephone	16,382.89	18,100.00	-1,717.11	90.5%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	17,732.51	23,000.00	-5,267.49	77.1%

City of Bellevue
General Fund Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
52130 · Uniforms	4,556.16	10,600.00	-6,043.84	43.0%
52140 · Utilities	19,704.09	20,500.00	-795.91	96.1%
52145 · Utilities - Street Lights	12,701.15	17,000.00	-4,298.85	74.7%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.1%
52150 · Vehicle Maint & Repair	14,150.63	17,300.00	-3,149.37	81.8%
55000 · Library New Books	2,041.39	1,968.00	73.39	103.7%
55010 · Library Programs	1,123.60	2,700.00	-1,576.40	41.6%
56010 · 911 Dispatch	27,228.00	28,000.00	-772.00	97.2%
56020 · Animal Impound	1,000.00	1,000.00	0.00	100.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	3,305.00	2,400.00	905.00	137.7%
56050 · Specialized Equipment	18,053.65	23,000.00	-4,946.35	78.5%
58220 · RMS/CAD	15,015.10	29,100.00	-14,084.90	51.6%
58230 · Safety Equipment	31,125.57	38,500.00	-7,374.43	80.8%
Total 51000 · OPERATING EXPENSES	650,885.48	802,643.34	-151,757.86	81.1%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	14,618.64	76,000.00	-61,381.36	19.2%
58150 · Equipment Lease	4,975.29	44,215.00	-39,239.71	11.3%
58160 · Equipment Purchase	9,377.19	10,000.00	-622.81	93.8%
58190 · Real Property Lease Exp	1,125.00	1,625.00	-500.00	69.2%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
58250 · Street Repairs	0.00	120,000.00	-120,000.00	0.0%
58251 · LOT Street Repairs	4,572.80	20,000.00	-15,427.20	22.9%
Total 58000 · CAPITAL EXPENDITURES	47,238.05	284,409.13	-237,171.08	16.6%
Total Expense	1,641,231.49	2,565,928.94	-924,697.45	64.0%
Net Income	-342,707.46	0.06	-342,707.52	-571,179,100.0%

City of Bellevue Admin Budget vs. Actual October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	558,502.00	-558,502.00	0.0%
41200 · State Revenue Sharing	148,245.78	311,166.00	-162,920.22	47.6%
41210 · Liquor Apportionment	42,942.00	68,000.00	-25,058.00	63.2%
41400 · Liquor, Beer & Wine Permits	4,800.00	5,300.00	-500.00	90.6%
41500 · Business Licenses	18,542.97	18,200.00	342.97	101.9%
41600 · Utility Franchise Fees	76,246.91	70,000.00	6,246.91	108.9%
41700 · City Property Assessments	533,298.95	787,878.00	-254,579.05	67.7%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	193,999.20	193,900.00	99.20	100.1%
41900 · Grants	0.00	100.00	-100.00	0.0%
41950 · Permits	100.00			
45100 · Interest Income	11,730.87	750.00	10,980.87	1,564.1%
Total Income	1,033,923.16	2,020,869.00	-986,945.84	51.2%
Gross Profit	1,033,923.16	2,020,869.00	-986,945.84	51.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	135,584.27	222,212.80	-86,628.53	61.0%
50009 · Premium Salary & Wages	0.00	4,160.00	-4,160.00	0.0%
50010 · P/R Tax Expense	10,313.68	17,317.52	-7,003.84	59.6%
50011 · Insurance - Health	27,323.29	39,762.00	-12,438.71	68.7%
50015 · Workers Comp Insurance	3,428.86	3,814.74	-385.88	89.9%
50017 · Retirement	15,912.94	27,028.91	-11,115.97	58.9%
Total 49999 · PAYROLL	192,563.04	314,295.97	-121,732.93	61.3%
51000 · OPERATING EXPENSES				
51030 · Bank Charges	-6.00	500.00	-506.00	-1.2%
51040 · City Attorney	7,742.50	6,500.00	1,242.50	119.1%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	11,058.36	15,000.00	-3,941.64	73.7%
51073 · Contract Labor	9,713.94	42,500.00	-32,786.06	22.9%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	782.66	1,250.00	-467.34	62.6%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51140 · Legal & Accounting	4,100.01	7,500.00	-3,399.99	54.7%
51150 · Liability Insurance	6,474.94	6,474.96	-0.02	100.0%
51160 · Maintenance & Repairs	0.00	500.00	-500.00	0.0%
51180 · Office Equipment Rental/Re...	4,215.24	8,386.00	-4,170.76	50.3%
52010 · Office Supplies	8,308.07	8,000.00	308.07	103.9%
52020 · Online Expense	2,953.23	3,600.00	-646.77	82.0%
52040 · Postage & Delivery	5,052.28	5,000.00	52.28	101.0%
52050 · Professional Services	585.00	7,000.00	-6,415.00	8.4%
52055 · Prosecuting Attorney	15,440.00	20,500.00	-5,060.00	75.3%

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Accrual Basis

City of Bellevue
Admin Budget vs. Actual
October 2022 through June 2023

	<u>Oct '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52060 · Publishing	561.50	2,000.00	-1,438.50	28.1%
52085 · Storage	522.00	750.00	-228.00	69.6%
52090 · Supplies	17.98			
52100 · Telephone	12,011.84	13,000.00	-988.16	92.4%
52120 · Training & Meetings	1,619.74	4,000.00	-2,380.26	40.5%
Total 51000 · OPERATING EXPENSES	<u>101,153.29</u>	<u>172,610.96</u>	<u>-71,457.67</u>	<u>58.6%</u>
Total Expense	<u>293,716.33</u>	<u>486,906.93</u>	<u>-193,190.60</u>	<u>60.3%</u>
Net Income	<u>740,206.83</u>	<u>1,533,962.07</u>	<u>-793,755.24</u>	<u>48.3%</u>

City of Bellevue
Community Development Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits	39,350.57	60,000.00	-20,649.43	65.6%
41815 · Application Fees	7,016.70	5,000.00	2,016.70	140.3%
41820 · Sign Permits	350.00	500.00	-150.00	70.0%
41825 · Plan Review Fees	22,383.04	39,000.00	-16,616.96	57.4%
41950 · Permits	100.00			
Total Income	69,200.31	104,500.00	-35,299.69	66.2%
Gross Profit	69,200.31	104,500.00	-35,299.69	66.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	41,589.79	148,928.00	-107,338.21	27.9%
50009 · Premium Salary & Wages	0.00	15,000.00	-15,000.00	0.0%
50010 · P/R Tax Expense	3,181.62	11,392.99	-8,211.37	27.9%
50011 · Insurance - Health	9,365.31	26,298.00	-16,932.69	35.6%
50015 · Workers Comp Insurance	2,875.82	3,199.46	-323.64	89.9%
50017 · Retirement	5,473.30	17,782.00	-12,308.70	30.8%
50020 · P & Z Commission	1,218.00	2,880.00	-1,662.00	42.3%
Total 49999 · PAYROLL	63,703.84	225,480.45	-161,776.61	28.3%
51000 · OPERATING EXPENSES				
51040 · City Attorney	8,807.50	20,000.00	-11,192.50	44.0%
51060 · Computers/Software	2,086.22	1,500.00	586.22	139.1%
51073 · Contract Labor	50,823.41	60,000.00	-9,176.59	84.7%
51073.1 · DBS Contract Labor	12,803.34	46,000.00	-33,196.66	27.8%
51080 · Dues & Memberships	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	4,676.36	4,676.36	0.00	100.0%
52060 · Publishing	1,220.19	2,000.00	-779.81	61.0%
52100 · Telephone	400.76	800.00	-399.24	50.1%
52120 · Training & Meetings	20.00	500.00	-480.00	4.0%
Total 51000 · OPERATING EXPEN...	80,837.78	135,826.36	-54,988.58	59.5%
Total Expense	144,541.62	361,306.81	-216,765.19	40.0%
Net Income	-75,341.31	-256,806.81	181,465.50	29.3%

**City of Bellevue
Parks Budget vs. Actual
October 2022 through June 2023**

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	5,120.00	-5,120.00	0.0%
41815 · Application Fees	260.00			
41901 · Fees & Fines	1,920.00	3,000.00	-1,080.00	64.0%
Total Income	2,180.00	8,120.00	-5,940.00	26.8%
Gross Profit	2,180.00	8,120.00	-5,940.00	26.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	1,457.73	11,221.91	-9,764.18	13.0%
50010 · P/R Tax Expense	111.51	858.48	-746.97	13.0%
50011 · Insurance - Health	0.00	2,629.80	-2,629.80	0.0%
50015 · Workers Comp Insurance	276.52	307.64	-31.12	89.9%
50017 · Retirement	0.00	1,223.55	-1,223.55	0.0%
Total 49999 · PAYROLL	1,845.76	16,241.38	-14,395.62	11.4%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	11,389.92	16,000.00	-4,610.08	71.2%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	449.66	449.65	0.01	100.0%
51160 · Maintenance & Repairs	3,488.90	4,000.00	-511.10	87.2%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	87.85	200.00	-112.15	43.9%
52090 · Supplies	668.75	600.00	68.75	111.5%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	1,396.50	2,500.00	-1,103.50	55.9%
Total 51000 · OPERATING EXPENSES	17,481.58	29,749.65	-12,268.07	58.8%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvem...	0.00	4,000.00	-4,000.00	0.0%
Total 58000 · CAPITAL EXPENDITUR...	0.00	4,000.00	-4,000.00	0.0%
Total Expense	19,327.34	49,991.03	-30,663.69	38.7%
Net Income	-17,147.34	-41,871.03	24,723.69	41.0%

City of Bellevue
Fire Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41900 · Grants	0.00	10,000.00	-10,000.00	0.0%
41901 · Fees & Fines	0.00	450.00	-450.00	0.0%
41930 · Equipment Rental	14,660.55	6,000.00	8,660.55	244.3%
41950 · Permits	4,701.40	1,500.00	3,201.40	313.4%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
Total Income	19,361.95	21,177.00	-1,815.05	91.4%
Gross Profit	19,361.95	21,177.00	-1,815.05	91.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	49,975.03	74,796.80	-24,821.77	66.8%
50010 · P/R Tax Expense	3,774.62	5,721.96	-1,947.34	66.0%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	720.00	1,500.00	-780.00	48.0%
50015 · Workers Comp Insurance	2,101.54	2,338.06	-236.52	89.9%
50017 · Retirement	2,877.04	5,376.68	-2,499.64	53.5%
Total 49999 · PAYROLL	59,448.23	89,778.50	-30,330.27	66.2%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	1,485.00	2,000.00	-515.00	74.3%
51073 · Contract Labor	0.00	1,600.00	-1,600.00	0.0%
51080 · Dues & Memberships	3,552.50	3,750.00	-197.50	94.7%
51090 · Equipment Maintenance & Rep...	8,699.31	10,000.00	-1,300.69	87.0%
51110 · Fuel	2,590.40	3,800.00	-1,209.60	68.2%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51150 · Liability Insurance	3,417.34	3,417.34	0.00	100.0%
51160 · Maintenance & Repairs	0.00	2,000.00	-2,000.00	0.0%
51177 · Misc Expense	62.68	600.00	-537.32	10.4%
51180 · Office Equipment Rental/Repair	0.00	600.00	-600.00	0.0%
52010 · Office Supplies	68.99	100.00	-31.01	69.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52050 · Professional Services	0.00	100.00	-100.00	0.0%
52060 · Publishing	0.00	100.00	-100.00	0.0%
52070 · Signs	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	3,187.05	3,000.00	187.05	106.2%
52090 · Supplies	1,341.90	2,500.00	-1,158.10	53.7%
52100 · Telephone	400.76	500.00	-99.24	80.2%
52120 · Training & Meetings	3,271.82	3,200.00	71.82	102.2%
52130 · Uniforms	166.84	1,200.00	-1,033.16	13.9%
52150 · Vehicle Maint & Repair	6,131.47	5,000.00	1,131.47	122.6%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	830.00			

10:00 PM

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Accrual Basis

City of Bellevue
Fire Budget vs. Actual
October 2022 through June 2023

	<u>Oct '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58220 · RMS/CAD	3,595.31	3,600.00	-4.69	99.9%
58230 · Safety Equipment	29,598.75	35,000.00	-5,401.25	84.6%
Total 51000 · OPERATING EXPENSES	77,000.35	91,317.57	-14,317.22	84.3%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	7,514.33	10,000.00	-2,485.67	75.1%
58150 · Equipment Lease	0.00	39,015.00	-39,015.00	0.0%
58160 · Equipment Purchase	9,377.19			
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
Total 58000 · CAPITAL EXPENDITURES	29,460.65	61,584.13	-32,123.48	47.8%
Total Expense	165,909.23	242,680.20	-76,770.97	68.4%
Net Income	-146,547.28	-221,503.20	74,955.92	66.2%

City of Bellevue
Library Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
41900 · Grants	0.00	5,000.00	-5,000.00	0.0%
41920 · Donations	835.00	2,000.00	-1,165.00	41.8%
Total Income	835.00	7,000.00	-6,165.00	11.9%
Gross Profit	835.00	7,000.00	-6,165.00	11.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	29,329.35	40,102.40	-10,773.05	73.1%
50010 · P/R Tax Expense	2,172.95	3,067.83	-894.88	70.8%
50011 · Insurance - Health	8,927.91	13,149.00	-4,221.09	67.9%
50015 · Workers Comp Insurance	1,133.72	1,261.32	-127.60	89.9%
50017 · Retirement	3,671.48	4,788.23	-1,116.75	76.7%
Total 49999 · PAYROLL	45,235.41	62,368.78	-17,133.37	72.5%
51000 · OPERATING EXPENSES				
51020 · Advertising	0.00	150.00	-150.00	0.0%
51060 · Computers/Software	0.00	5,200.00	-5,200.00	0.0%
51080 · Dues & Memberships	205.74	700.00	-494.26	29.4%
51150 · Liability Insurance	1,843.56	1,843.57	-0.01	100.0%
51177 · Misc Expense	0.00	75.00	-75.00	0.0%
51180 · Office Equipment Rental/Re...	0.00	1,500.00	-1,500.00	0.0%
52090 · Supplies	279.40	500.00	-220.60	55.9%
52100 · Telephone	360.54	400.00	-39.46	90.1%
52120 · Training & Meetings	45.69	300.00	-254.31	15.2%
55000 · Library New Books	2,041.39	1,968.00	73.39	103.7%
55010 · Library Programs	1,123.60	2,700.00	-1,576.40	41.6%
Total 51000 · OPERATING EXPENSES	5,899.92	15,336.57	-9,436.65	38.5%
Total Expense	51,135.33	77,705.35	-26,570.02	65.8%
Net Income	-50,300.33	-70,705.35	20,405.02	71.1%

City of Bellevue
Marshal Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
41980 · Court Fees	44,918.53	10,000.00	34,918.53	449.2%
Total Income	44,918.53	10,000.00	34,918.53	449.2%
Gross Profit	44,918.53	10,000.00	34,918.53	449.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	352,523.95	429,363.70	-76,839.75	82.1%
50002 · Paid Time Off	1,179.50			
50009 · Premium Salary & Wages	0.00	7,000.00	-7,000.00	0.0%
50010 · P/R Tax Expense	26,948.22	33,381.82	-6,433.60	80.7%
50011 · Insurance - Health	48,118.13	78,894.00	-30,775.87	61.0%
50015 · Workers Comp Insurance	8,240.33	9,167.67	-927.34	89.9%
50017 · Retirement	43,312.95	51,213.89	-7,900.94	84.6%
Total 49999 · PAYROLL	480,323.08	609,021.08	-128,698.00	78.9%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	18,345.98	33,500.00	-15,154.02	54.8%
51060 · Computers/Software	765.00	1,500.00	-735.00	51.0%
51080 · Dues & Memberships	0.00	850.00	-850.00	0.0%
51110 · Fuel	12,736.62	15,000.00	-2,263.38	84.9%
51130 · Lease Expense	9,055.84	14,000.00	-4,944.16	64.7%
51150 · Liability Insurance	12,500.28	12,500.27	0.01	100.0%
52010 · Office Supplies	2,876.53	1,000.00	1,876.53	287.7%
52100 · Telephone	2,548.00	2,200.00	348.00	115.8%
52120 · Training & Meetings	11,892.17	8,000.00	3,892.17	148.7%
52130 · Uniforms	4,067.32	8,600.00	-4,532.68	47.3%
52150 · Vehicle Maint & Repair	6,575.33	10,800.00	-4,224.67	60.9%
56010 · 911 Dispatch	27,228.00	28,000.00	-772.00	97.2%
56020 · Animal Impound	1,000.00	1,000.00	0.00	100.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	2,475.00	2,400.00	75.00	103.1%
56050 · Specialized Equipment	18,053.65	23,000.00	-4,946.35	78.5%
58220 · RMS/CAD	11,419.79	25,500.00	-14,080.21	44.8%
58230 · Safety Equipment	1,139.82	1,000.00	139.82	114.0%
Total 51000 · OPERATING EXPEN...	142,679.33	188,950.27	-46,270.94	75.5%
Total Expense	623,002.41	797,971.35	-174,968.94	78.1%
Net Income	-578,083.88	-787,971.35	209,887.47	73.4%

City of Bellevue
Bldgs & Grounds Budget vs. Actual
 October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	652.96	5,080.92	-4,427.96	12.9%
50010 · P/R Tax Expense	49.97	388.69	-338.72	12.9%
50011 · Insurance - Health	0.00	1,314.90	-1,314.90	0.0%
50015 · Workers Comp Insurance	967.82	1,076.74	-108.92	89.9%
50017 · Retirement	0.00	490.25	-490.25	0.0%
Total 49999 · PAYROLL	1,670.75	8,351.50	-6,680.75	20.0%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,844.58	1,800.00	44.58	102.5%
51150 · Liability Insurance	1,573.78	1,573.78	0.00	100.0%
51160 · Maintenance & Repairs	6,191.23	12,000.00	-5,808.77	51.6%
52090 · Supplies	334.69	800.00	-465.31	41.8%
52140 · Utilities	18,307.59	18,000.00	307.59	101.7%
Total 51000 · OPERATING EXPENSES	28,251.87	34,173.78	-5,921.91	82.7%
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	1,125.00	1,625.00	-500.00	69.2%
Total 58000 · CAPITAL EXPENDITUR...	1,125.00	1,625.00	-500.00	69.2%
Total Expense	31,047.62	44,150.28	-13,102.66	70.3%
Net Income	-31,047.62	-44,150.28	13,102.66	70.3%

City of Bellevue
Streets Budget vs. Actual
 October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	62,564.00	-62,564.00	0.0%
41000 · Highway Apportionment Streets	47,036.64	96,393.00	-49,356.36	48.8%
41100 · Highway Apportionment New Rev	14,721.92	30,317.00	-15,595.08	48.6%
41110 · Highway Apportionment HB 362	0.00	17,721.00	-17,721.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	37,546.65	50,000.00	-12,453.35	75.1%
41815 · Application Fees	400.00			
41900 · Grants	0.00	70,000.00	-70,000.00	0.0%
41950 · Permits	500.00	1,000.00	-500.00	50.0%
42001 · Water User Fees	101.10			
45100 · Interest Income	374.81			
Total Income	100,681.12	327,995.00	-227,313.88	30.7%
Gross Profit	100,681.12	327,995.00	-227,313.88	30.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	68,714.05	106,146.96	-37,432.91	64.7%
50009 · Premium Salary & Wages	260.09	2,959.00	-2,698.91	8.8%
50010 · P/R Tax Expense	5,275.96	7,355.24	-2,079.28	71.7%
50011 · Insurance - Health	14,078.66	24,325.65	-10,246.99	57.9%
50015 · Workers Comp Insurance	1,437.87	1,599.73	-161.86	89.9%
50017 · Retirement	8,551.22	10,952.23	-2,401.01	78.1%
Total 49999 · PAYROLL	98,317.85	153,338.81	-55,020.96	64.1%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	11,840.75	5,000.00	6,840.75	236.8%
51090 · Equipment Maintenance & Rep...	6,721.21	15,000.00	-8,278.79	44.8%
51100 · Fees	180.00	240.00	-60.00	75.0%
51110 · Fuel	12,099.47	12,000.00	99.47	100.8%
51150 · Liability Insurance	2,338.18	2,338.18	0.00	100.0%
51152 · LOT Street Maint Repairs Snow	125,431.64	30,000.00	95,431.64	418.1%
51160 · Maintenance & Repairs	11,481.02	16,000.00	-4,518.98	71.8%
52050 · Professional Services	1,238.16	7,500.00	-6,261.84	16.5%
52060 · Publishing	79.92	100.00	-20.08	79.9%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	1,039.93	3,000.00	-1,960.07	34.7%
52090 · Supplies	5,127.12	5,000.00	127.12	102.5%
52100 · Telephone	660.99	1,200.00	-539.01	55.1%
52120 · Training & Meetings	883.09	7,000.00	-6,116.91	12.6%
52130 · Uniforms	322.00	800.00	-478.00	40.3%
52145 · Utilities - Street Lights	12,701.15	17,000.00	-4,298.85	74.7%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.1%
52150 · Vehicle Maint & Repair	1,443.83	1,500.00	-56.17	96.3%

City of Bellevue
Streets Budget vs. Actual
 October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
58230 · Safety Equipment	387.00	2,500.00	-2,113.00	15.5%
Total 51000 · OPERATING EXPENSES	194,081.36	129,678.18	64,403.18	149.7%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	7,104.31	62,000.00	-54,895.69	11.5%
58150 · Equipment Lease	4,975.29	5,200.00	-224.71	95.7%
58160 · Equipment Purchase	0.00	10,000.00	-10,000.00	0.0%
58250 · Street Repairs	0.00	120,000.00	-120,000.00	0.0%
58251 · LOT Street Repairs	4,572.80	20,000.00	-15,427.20	22.9%
Total 58000 · CAPITAL EXPENDITURES	16,652.40	217,200.00	-200,547.60	7.7%
Total Expense	309,051.61	500,216.99	-191,165.38	61.8%
Net Income	-208,370.49	-172,221.99	-36,148.50	121.0%

City of Bellevue
Capital Improvements Budget vs. Actual
 October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
45100 · Interest Income	1,639.77	100.00	1,539.77	1,639.8%
46100 · DIF Administration	1,781.99	6,000.00	-4,218.01	29.7%
46200 · DIF Buildings & Grounds	3,862.37	13,224.00	-9,361.63	29.2%
46300 · DIF Community Developm...	4,350.13	14,892.00	-10,541.87	29.2%
46400 · DIF Fire Services	5,350.37	25,000.00	-19,649.63	21.4%
46500 · DIF Library	238.70	810.00	-571.30	29.5%
46600 · DIF Marshal	77.75	264.00	-186.25	29.5%
46700 · DIF Parks	712.77	2,436.00	-1,723.23	29.3%
46800 · DIF Streets	9,410.11	3,542.00	5,868.11	265.7%
Total Income	27,423.96	66,268.00	-38,844.04	41.4%
Gross Profit	27,423.96	66,268.00	-38,844.04	41.4%
Expense				
51000 · OPERATING EXPENSES				
51073 · Contract Labor	3,500.00	5,000.00	-1,500.00	70.0%
Total 51000 · OPERATING EXPEN...	3,500.00	5,000.00	-1,500.00	70.0%
Total Expense	3,500.00	5,000.00	-1,500.00	70.0%
Net Income	23,923.96	61,268.00	-37,344.04	39.0%

City of Bellevue Water Budget vs. Actual October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	149,015.87	-149,015.87	0.0%
40010 · Carryover Dedicated Funds	0.00	377,610.86	-377,610.86	0.0%
41800 · Administrative Fees	850.00	250.00	600.00	340.0%
41815 · Application Fees	300.00	250.00	50.00	120.0%
41900 · Grants	6,490.00	50,000.00	-43,510.00	13.0%
41950 · Permits	0.00	300.00	-300.00	0.0%
42001 · Water User Fees	324,979.10	424,370.00	-99,390.90	76.6%
42004 · Misc User Fees	500.00	500.00	0.00	100.0%
42005 · Cap Fees	58,362.00	27,500.00	30,862.00	212.2%
42006 · Water Meter Vault Fees	4,585.00	1,554.00	3,031.00	295.0%
42008 · Connection Fees	0.00	6,728.00	-6,728.00	0.0%
42011 · Water Meter Unit Fees	4,160.00	2,700.00	1,460.00	154.1%
45100 · Interest Income	16,709.22	1,000.00	15,709.22	1,670.9%
Total Income	416,935.32	1,041,778.73	-624,843.41	40.0%
Gross Profit	416,935.32	1,041,778.73	-624,843.41	40.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	26,132.68	155,583.06	-129,450.38	16.8%
50009 · Premium Salary & Wages	376.79	11,731.01	-11,354.22	3.2%
50010 · P/R Tax Expense	2,027.92	11,902.10	-9,874.18	17.0%
50011 · Insurance - Health	3,967.96	40,761.90	-36,793.94	9.7%
50015 · Workers Comp Insurance	3,456.50	3,845.50	-389.00	89.9%
50017 · Retirement	2,082.78	18,569.53	-16,486.75	11.2%
Total 49999 · PAYROLL	38,044.63	242,393.10	-204,348.47	15.7%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	87,255.00	87,255.00	0.00	100.0%
51030 · Bank Charges	-134.00			
51040 · City Attorney	440.00	1,500.00	-1,060.00	29.3%
51060 · Computers/Software	2,722.33	27,000.00	-24,277.67	10.1%
51070 · Conjunctive Management	24,328.80	36,000.00	-11,671.20	67.6%
51073 · Contract Labor	83,499.61	15,000.00	68,499.61	556.7%
51080 · Dues & Memberships	96.67	500.00	-403.33	19.3%
51090 · Equipment Maintenance & Rep...	848.80	10,000.00	-9,151.20	8.5%
51100 · Fees	180.00	250.00	-70.00	72.0%
51110 · Fuel	2,829.57	12,000.00	-9,170.43	23.6%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal & Accounting	2,433.33	2,500.00	-66.67	97.3%
51150 · Liability Insurance	5,620.62	5,320.63	299.99	105.6%
51155 · Merchant Fees	4,571.74	2,360.00	2,211.74	193.7%
51160 · Maintenance & Repairs	16,730.61	20,000.00	-3,269.39	83.7%
52050 · Professional Services	712.74	12,000.00	-11,287.26	5.9%
52070 · Signs	0.00	300.00	-300.00	0.0%

City of Bellevue
Water Budget vs. Actual
October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
52080 · Small Tools & Equipment	87.98	2,500.00	-2,412.02	3.5%
52090 · Supplies	7,741.98	5,000.00	2,741.98	154.8%
52100 · Telephone	163.30	2,000.00	-1,836.70	8.2%
52110 · Test Samples	4,649.00	5,000.00	-351.00	93.0%
52120 · Training & Meetings	283.44	8,500.00	-8,216.56	3.3%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52135 · Upper Wood Riv Wtr Meas Dist	850.61	600.00	250.61	141.8%
52140 · Utilities	8,004.10	9,000.00	-995.90	88.9%
52145 · Utilities - Street Lights	557.26	800.00	-242.74	69.7%
52150 · Vehicle Maint & Repair	831.93	4,000.00	-3,168.07	20.8%
58230 · Safety Equipment	19.00	2,500.00	-2,481.00	0.8%
58240 · Scada Maintenance & Repairs	2,065.92	7,500.00	-5,434.08	27.5%
Total 51000 · OPERATING EXPENSES	257,390.34	284,385.63	-26,995.29	90.5%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	68,365.83	150,000.00	-81,634.17	45.6%
58150 · Equipment Lease	1,243.80	2,000.00	-756.20	62.2%
58250 · Street Repairs	0.00	3,000.00	-3,000.00	0.0%
58260 · Water Meter	0.00	60,000.00	-60,000.00	0.0%
58270 · Water Meter Vault	700.00	300,000.00	-299,300.00	0.2%
Total 58000 · CAPITAL EXPENDITURES	70,309.63	515,000.00	-444,690.37	13.7%
66010 · Bank Service Charges	24.00			
Total Expense	365,768.60	1,041,778.73	-676,010.13	35.1%
Net Income	51,166.72	0.00	51,166.72	100.0%

City of Bellevue Wastewater Budget vs. Actual October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	607,999.26	-607,999.26	0.0%
40010 · Carryover Dedicated Funds	0.00	69,125.00	-69,125.00	0.0%
41800 · Administrative Fees	400.00	250.00	150.00	160.0%
41815 · Application Fees	200.00	250.00	-50.00	80.0%
41900 · Grants	91,186.00			
42002 · Sewer User Fees	829,935.00	1,100,684.00	-270,749.00	75.4%
42005 · Cap Fees	26,610.00	33,300.00	-6,690.00	79.9%
42011 · Water Meter Unit Fees	325.00			
45100 · Interest Income	22,225.89	2,500.00	19,725.89	889.0%
Total Income	970,881.89	1,814,108.26	-843,226.37	53.5%
Gross Profit	970,881.89	1,814,108.26	-843,226.37	53.5%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	10,030.59	191,823.94	-181,793.35	5.2%
50009 · Premium Salary & Wages	38.58	11,731.01	-11,692.43	0.3%
50010 · P/R Tax Expense	770.33	14,674.53	-13,904.20	5.2%
50011 · Insurance - Health	0.00	36,761.75	-36,761.75	0.0%
50015 · Workers Comp Insurance	3,733.02	4,153.14	-420.12	89.9%
50017 · Retirement	141.64	22,898.61	-22,756.97	0.6%
Total 49999 · PAYROLL	14,714.16	282,042.98	-267,328.82	5.2%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51030 · Bank Charges	25.00	50.00	-25.00	50.0%
51040 · City Attorney	615.00	1,500.00	-885.00	41.0%
51060 · Computers/Software	3,425.31	30,000.00	-26,574.69	11.4%
51073 · Contract Labor	119,648.77	17,000.00	102,648.77	703.8%
51080 · Dues & Memberships	96.67	500.00	-403.33	19.3%
51090 · Equipment Maintenance & Rep...	1,355.87	24,000.00	-22,644.13	5.6%
51100 · Fees	180.00	300.00	-120.00	60.0%
51110 · Fuel	3,841.27	16,000.00	-12,158.73	24.0%
51125 · Interest Expense	98,075.92	105,822.60	-7,746.68	92.7%
51140 · Legal & Accounting	2,433.33	2,500.00	-66.67	97.3%
51150 · Liability Insurance	6,070.28	6,070.28	0.00	100.0%
51155 · Merchant Fees	4,047.66	4,000.00	47.66	101.2%
51160 · Maintenance & Repairs	55,797.87	250,000.00	-194,202.13	22.3%
52020 · Online Expense	1,524.72	1,100.00	424.72	138.6%
52050 · Professional Services	9,021.67	10,000.00	-978.33	90.2%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	224.96	2,000.00	-1,775.04	11.2%
52090 · Supplies	12,273.31	25,000.00	-12,726.69	49.1%
52100 · Telephone	597.79	2,800.00	-2,202.21	21.3%
52110 · Test Samples	6,311.52	6,000.00	311.52	105.2%

City of Bellevue
Wastewater Budget vs. Actual
 October 2022 through June 2023

	Oct '22 - Jun 23	Budget	\$ Over Budget	% of Budget
52120 · Training & Meetings	0.00	8,500.00	-8,500.00	0.0%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities	50,595.08	65,000.00	-14,404.92	77.8%
52150 · Vehicle Maint & Repair	94.81	8,000.00	-7,905.19	1.2%
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
58240 · Scada Maintenance & Repairs	9,164.28	18,000.00	-8,835.72	50.9%
Total 51000 · OPERATING EXPENSES	492,066.09	714,787.88	-222,721.79	68.8%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	108,319.50	75,000.00	33,319.50	144.4%
58150 · Equipment Lease	1,243.80	1,700.00	-456.20	73.2%
58160 · Equipment Purchase	0.00	36,000.00	-36,000.00	0.0%
58170 · IDEQ Loan	312,324.08	304,577.40	7,746.68	102.5%
58210 · Plant Upgrades	93,377.24	400,000.00	-306,622.76	23.3%
Total 58000 · CAPITAL EXPENDITURES	515,264.62	817,277.40	-302,012.78	63.0%
Total Expense	1,022,044.87	1,814,108.26	-792,063.39	56.3%
Net Income	-51,162.98	0.00	-51,162.98	100.0%