

# Treasurer's Report

City of Bellevue

Financial Statements

As of August 31, 2024—FY2024

92% of Budget

24 of 26 Payrolls



City of Bellevue  
115 E Pine Street  
PO Box 825  
Bellevue, ID 83313  
208-913-0192 Treasurer's Office

Citizens are invited to inspect this report at [www.bellevueidaho.us](http://www.bellevueidaho.us)

**City of Bellevue**  
**Cash Position vs Previous Year**  
 As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10001 · DLE General Fund 8993	77,063.76	299,921.16	-222,857.40	-74.3%
10002 · DLE Water Fund 3398 (CC)	97,249.95	59,014.12	38,235.83	64.8%
10003 · DLE Sewer Fund 3428 (checking)	344,295.26	266,777.17	77,518.09	29.1%
10010 · LGIP General 802	462,192.84	228,313.00	233,879.84	102.4%
10011 · LGIP Water 1506	30,254.62	47,746.29	-17,491.67	-36.6%
10012 · LGIP Water Cap 2442	565,503.89	577,951.16	-12,447.27	-2.2%
10013 · LGIP Sewer 1694	330,972.79	412,802.64	-81,829.85	-19.8%
10014 · LGIP Sewer Cap 1927	222,584.03	211,082.72	11,501.31	5.5%
10016 · LGIP Sewer Bond 3195	400,277.87	379,594.81	20,683.06	5.5%
10017 · DBF Bond Fund 366	258,186.56	250,273.68	7,912.88	3.2%
10018 · LGIP Fire Capital Savings 3593	732.65	4,796.69	-4,064.04	-84.7%
10022 · LGIP DIF 3703	171,910.08	95,339.58	76,570.50	80.3%
10023 · LGIP Muni Prop Tax Relief 3790	8,721.24	8,270.60	450.64	5.5%
10024 · Gannett Ranch Annex LGIP 3797	53,946.50	51,158.98	2,787.52	5.5%
10026 · LGIP Streets Capital 3814	71,914.97	68,198.99	3,715.98	5.5%
10027 · Strahorn Phase 2 - LGIP 4037	28,272.59	0.00	28,272.59	100.0%
<b>Total Checking/Savings</b>	3,124,079.60	2,961,241.59	162,838.01	5.5%
<b>Total Current Assets</b>	3,124,079.60	2,961,241.59	162,838.01	5.5%
<b>TOTAL ASSETS</b>	<b>3,124,079.60</b>	<b>2,961,241.59</b>	<b>162,838.01</b>	<b>5.5%</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.0%

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41000 · State Highway Revenue - Regular	97,528.37	94,964.00	2,564.37	102.7%
41100 · State Highway Revenue HB312	28,776.18	28,263.00	513.18	101.8%
41110 · State Highway Revenue HB 362	19,274.28	16,569.00	2,705.28	116.3%
41111 · State Highway Revenue GF HB354	120,204.54	0.00	120,204.54	100.0%
41115 · LOT Tax Revenue	52,485.54	50,000.00	2,485.54	105.0%
41200 · State Sales Tax Revenue	288,686.96	306,770.00	-18,083.04	94.1%
41210 · State Liquor Funds	68,975.00	60,000.00	8,975.00	115.0%
41400 · Alcohol Permits	5,750.00	5,300.00	450.00	108.5%
41500 · Business Licenses	18,631.21	18,200.00	431.21	102.4%
41600 · Franchise Fees	92,295.97	70,000.00	22,295.97	131.9%
41700 · City Property Tax	816,272.41	811,514.34	4,758.07	100.6%
41710 · Personal Property Replacement	8,032.95	7,073.00	959.95	113.6%
41800 · Administrative Fees	194,488.76	193,999.20	489.56	100.3%
41805 · Building Permits				
Encroachment Permit	1,800.00	0.00	1,800.00	100.0%
Fence Permits	1,200.00	0.00	1,200.00	100.0%
Manuf Home Install & Set down	950.00	0.00	950.00	100.0%
Roof Permit	4,775.72	0.00	4,775.72	100.0%
41805 · Building Permits - Other	67,007.74	50,000.00	17,007.74	134.0%
<b>Total 41805 · Building Permits</b>	<b>75,733.46</b>	<b>50,000.00</b>	<b>25,733.46</b>	<b>151.5%</b>
41806 · Building Permit Plan Review Fee	46,678.58	30,000.00	16,678.58	155.6%
41815 · Application Fees (GF)	5,294.53	5,000.00	294.53	105.9%
41820 · Sign Permits	350.00	500.00	-150.00	70.0%
41900 · Grants	5,500.00	130,888.00	-125,388.00	4.2%
41901 · Park Rental Fee	2,745.00	3,450.00	-705.00	79.6%
41902 · Park Rental Sports Field	0.00	0.00	0.00	0.0%
41903 · Park Deposit	360.00			
41904 · Park Add'l Serv. (trash/toilet)	0.00	0.00	0.00	0.0%
41905 · Park Add'l Staff Time	0.00	0.00	0.00	0.0%
41920 · Donations	5,630.00	2,000.00	3,630.00	281.5%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permit - Special Event/Other	1,850.00	2,500.00	-650.00	74.0%
41955 · Fire Dept Fees & Permits	15,100.98	0.00	15,100.98	100.0%
41960 · City Code Violation Fee	896.50	0.00	896.50	100.0%
41980 · Court Fines	61,697.71	39,600.00	22,097.71	155.8%
43400 · Zoning Subdivision App	1,117.68	0.00	1,117.68	100.0%
45000 · Misc Income	23,304.10			
45100 · Interest Earned	18,861.36	850.00	18,011.36	2,219.0%
46100 · DIF Administration	3,135.38	6,000.00	-2,864.62	52.3%
46200 · DIF Buildings & Grounds	6,838.05	13,224.00	-6,385.95	51.7%
46300 · DIF Community Development	7,840.82	14,992.00	-7,151.18	52.3%
46400 · DIF Fire Services	7,647.51	25,000.00	-17,352.49	30.6%
46500 · DIF Library	1,025.36	810.00	215.36	126.6%
46600 · DIF Marshal	1,408.22	264.00	1,144.22	533.4%
46700 · DIF Parks	1,103.63	2,436.00	-1,332.37	45.3%
46800 · DIF Streets	26,498.81	3,542.00	22,956.81	748.1%
<b>Total Income</b>	<b>2,132,019.85</b>	<b>2,331,884.54</b>	<b>-199,864.69</b>	<b>91.4%</b>
<b>Gross Profit</b>	<b>2,132,019.85</b>	<b>2,331,884.54</b>	<b>-199,864.69</b>	<b>91.4%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	879,474.63	989,157.48	-109,682.85	88.9%
50002 · Paid Time Off	2,816.50			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	66,577.72	74,905.56	-8,327.84	88.9%
50011 · Insurance - Health	121,560.07	162,619.11	-41,059.04	74.8%
50014 · Insurance - Life	880.00	1,500.00	-620.00	58.7%
50015 · Workers Compensation Insurance	20,813.60	22,765.36	-1,951.76	91.4%
50017 · Retirement	104,103.10	117,167.51	-13,064.41	88.8%

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
50020 · P & Z Commission	2,226.00	0.00	2,226.00	100.0%
<b>Total 49999 · PAYROLL</b>	<b>1,198,589.25</b>	<b>1,368,115.02</b>	<b>-169,525.77</b>	<b>87.6%</b>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising / Publishing				
51010.1 · Reimbursable Ads/Publish	82.80			
51020 · Advertising / Publishing - Other	2,844.02	2,550.00	294.02	111.5%
<b>Total 51020 · Advertising / Publishing</b>	<b>2,926.82</b>	<b>2,550.00</b>	<b>376.82</b>	<b>114.8%</b>
51022 · Automobile Lease	35,108.66	34,500.00	608.66	101.8%
51024 · Bad Debt	117.87			
51030 · Bank Charges	114.25			
51040 · City Attorney	0.00	23,000.00	-23,000.00	0.0%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computer IT Support	15,750.24	19,000.00	-3,249.76	82.9%
51062 · Computers - Software & Subscrip	1,853.13	0.00	1,853.13	100.0%
51070 · Conjunctive Management	15,932.00	26,200.00	-10,268.00	60.8%
51073 · Contract Labor	20,845.32	63,500.00	-42,654.68	32.8%
51073.1 · DBS Contract Labor	42,914.92	23,000.00	19,914.92	186.6%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	6,887.10	7,800.00	-912.90	88.3%
51110 · Fuel	29,953.35	30,500.00	-546.65	98.2%
51120 · Shipping Expense	85.91			
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Equipment Rental or Lease	9,055.79	14,000.00	-4,944.21	64.7%
51140 · Legal Fees	14,937.50	6,500.00	8,437.50	229.8%
51145 · Legal - Prosecuting Attorney	18,000.00	15,000.00	3,000.00	120.0%
51150 · Liability Insurance	35,132.13	41,057.43	-5,925.30	85.6%
51160 · Repairs & Maintenance (General)	6,984.39	24,200.00	-17,215.61	28.9%
51163 · R & M - Equipment (non-auto)	11,238.91	18,500.00	-7,261.09	60.8%
51164 · R & M - Street Maintenance	10,008.50	0.00	10,008.50	100.0%
51165 · R & M - Tree Expense	4,605.00	0.00	4,605.00	100.0%
51166 · R & M - Snow Removal (LOT)	16,750.00	50,000.00	-33,250.00	33.5%
51167 · R & M - Autos	28,118.43	22,300.00	5,818.43	126.1%
51168 · R & M - Street Lights	1,410.82	2,000.00	-589.18	70.5%
51177 · Misc Expense	242.95	1,300.00	-1,057.05	18.7%
51180 · Office Equipment Rental/Repair	5,612.76	6,000.00	-387.24	93.5%
52010 · Office Supplies	7,889.91	9,750.00	-1,860.09	80.9%
52020 · Internet Expense	3,434.98	3,600.00	-165.02	95.4%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage, Copies, Mailing	5,802.35	5,400.00	402.35	107.5%
52050 · Professional Services	28,139.61	12,500.00	15,639.61	225.1%
52052 · Professional Engineering	3,095.00	0.00	3,095.00	100.0%
52070 · Signs	2,833.00	2,000.00	833.00	141.7%
52080 · Small Tools & Equipment	5,204.75	8,000.00	-2,795.25	65.1%
52085 · Storage	693.00	700.00	-7.00	99.0%
52090 · Supplies	9,575.83	26,100.00	-16,524.17	36.7%
52100 · Telephone	19,753.92	18,500.00	1,253.92	106.8%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	4,699.93	19,600.00	-14,900.07	24.0%
52124 · Travel Expense	804.78	0.00	804.78	100.0%
52130 · Uniforms & Clothing	2,666.27	14,200.00	-11,533.73	18.8%
52140 · Utilities - Gas	3,827.88	20,500.00	-16,672.12	18.7%
52143 · Utilities - Power	6,686.21	0.00	6,686.21	100.0%
52145 · Utilities - Street Lights	16,608.45	15,000.00	1,608.45	110.7%
52146 · Utilities - Trash/Toilet/Recycl	12,620.96	0.00	12,620.96	100.0%
55000 · Library New Books	1,161.29	2,100.00	-938.71	55.3%
55010 · Library Programs	5,451.25	2,700.00	2,751.25	201.9%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Service Contracts	750.00	1,000.00	-250.00	75.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	56.00	300.00	-244.00	18.7%
56045 · Radio Fees	6,500.00	2,880.00	3,620.00	225.7%
56047 · RMS/CAD	16,729.27	32,044.85	-15,315.58	52.2%

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
56050 · Specialized Equipment	7,982.69	24,000.00	-16,017.31	33.3%
57000 · Safety Equipment	49,426.73	42,700.00	6,726.73	115.8%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>605,625.88</b>	<b>745,432.51</b>	<b>-139,806.63</b>	<b>81.2%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58110 · Computer/Software Purchase	1,288.90			
58120 · Construction & Improvement	11,027.00	136,027.00	-125,000.00	8.1%
58150 · Auto/Equipment Lease (12+ mos)	9,776.45	68,015.00	-58,238.55	14.4%
58160 · Auto or Equipment Purchase	20,116.04			
58190 · Real Property Lease Exp	1,375.00	1,625.00	-250.00	84.6%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
58250 · Street Construction	0.00	0.00	0.00	0.0%
58251 · LOT Street Repairs	0.00			
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>56,152.52</b>	<b>218,236.13</b>	<b>-162,083.61</b>	<b>25.7%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>1,860,367.65</b>	<b>2,331,783.66</b>	<b>-471,416.01</b>	<b>79.8%</b>
<b>Net Income</b>	<b>271,652.20</b>	<b>100.88</b>	<b>271,551.32</b>	<b>269,282.5%</b>

**City of Bellevue**  
**Admin Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Sales Tax Revenue	288,686.96	306,770.00	-18,083.04	94.1%
41210 · State Liquor Funds	68,975.00	60,000.00	8,975.00	115.0%
41400 · Alcohol Permits	5,750.00	5,300.00	450.00	108.5%
41500 · Business Licenses	18,631.21	18,200.00	431.21	102.4%
41600 · Franchise Fees	92,295.97	70,000.00	22,295.97	131.9%
41700 · City Property Tax	816,272.41	811,514.34	4,758.07	100.6%
41710 · Personal Property Replacement	8,032.95	7,073.00	959.95	113.6%
41800 · Administrative Fees	194,488.76	193,999.20	489.56	100.3%
41900 · Grants	1,000.00	0.00	1,000.00	100.0%
41901 · Park Rental Fee	90.00			
41903 · Park Deposit	80.00			
41950 · Permit - Special Event/Other	1,400.00	0.00	1,400.00	100.0%
45000 · Misc Income	490.22			
45100 · Interest Earned	9,999.82	750.00	9,249.82	1,333.3%
46100 · DIF Administration	3,135.38	0.00	3,135.38	100.0%
<b>Total Income</b>	<b>1,509,328.68</b>	<b>1,804,755.54</b>	<b>-295,426.86</b>	<b>83.6%</b>
<b>Gross Profit</b>	<b>1,509,328.68</b>	<b>1,804,755.54</b>	<b>-295,426.86</b>	<b>83.6%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	242,650.52	318,529.28	-75,878.76	76.2%
50010 · P/R Tax Expense	18,277.59	24,367.49	-6,089.90	75.0%
50011 · Insurance - Health	39,453.61	50,627.00	-11,173.39	77.9%
50015 · Workers Compensation Insurance	265.89	3,814.74	-3,548.85	7.0%
50017 · Retirement	27,644.23	36,232.71	-8,588.48	76.3%
<b>Total 49999 · PAYROLL</b>	<b>328,291.84</b>	<b>433,571.22</b>	<b>-105,279.38</b>	<b>75.7%</b>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising / Publishing	1,714.91	750.00	964.91	228.7%
51024 · Bad Debt	117.87			
51030 · Bank Charges	114.25			
51040 · City Attorney	0.00	7,800.00	-7,800.00	0.0%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computer IT Support	12,054.72	12,000.00	54.72	100.5%
51062 · Computers - Software & Subscrip	913.13	0.00	913.13	100.0%
51070 · Conjunctive Management	15,932.00	26,200.00	-10,268.00	60.8%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	2,620.98	1,000.00	1,620.98	262.1%
51120 · Shipping Expense	85.91			
51140 · Legal Fees	9,622.50	6,500.00	3,122.50	148.0%
51145 · Legal - Prosecuting Attorney	18,000.00	15,000.00	3,000.00	120.0%
51150 · Liability Insurance	6,713.44	7,989.55	-1,276.11	84.0%
51160 · Repairs & Maintenance (General)	0.00	200.00	-200.00	0.0%
51180 · Office Equipment Rental/Repair	5,505.87	5,500.00	5.87	100.1%
52010 · Office Supplies	5,902.07	8,000.00	-2,097.93	73.8%
52020 · Internet Expense	3,434.98	3,600.00	-165.02	95.4%
52040 · Postage, Copies, Mailing	5,822.83	5,400.00	422.83	107.8%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52085 · Storage	693.00	700.00	-7.00	99.0%
52090 · Supplies	938.00	0.00	938.00	100.0%
52100 · Telephone	11,319.53	13,000.00	-1,680.47	87.1%
52120 · Training & Meetings	2,128.64	2,500.00	-371.36	85.1%
52124 · Travel Expense	187.60	0.00	187.60	100.0%
56020 · Service Contracts	0.00	0.00	0.00	0.0%
57000 · Safety Equipment	286.69			
<b>Total 51000 · OPERATING EXPENSES</b>	<b>119,557.25</b>	<b>131,139.55</b>	<b>-11,582.30</b>	<b>91.2%</b>
<b>Total Expense</b>	<b>447,849.09</b>	<b>564,710.77</b>	<b>-116,861.68</b>	<b>79.3%</b>

7:16 AM

09/16/24

Accrual Basis

**City of Bellevue**  
**Admin Actual to Budget**  
**October 2023 through August 2024**

---

	<u>Oct '23 - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>1,061,479.59</u>	<u>1,240,044.77</u>	<u>-178,565.18</u>	<u>85.6%</u>

**City of Bellevue**  
**Bldgs & Grounds Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41900 · Grants	0.00	0.00	0.00	0.0%
46200 · DIF Buildings & Grounds	6,838.05	0.00	6,838.05	100.0%
<b>Total Income</b>	6,838.05	0.00	6,838.05	100.0%
<b>Gross Profit</b>	6,838.05	0.00	6,838.05	100.0%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	3,707.66	9,152.00	-5,444.34	40.5%
50010 · P/R Tax Expense	283.67	700.13	-416.46	40.5%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Compensation Insurance	165.13	1,076.74	-911.61	15.3%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
<b>Total 49999 · PAYROLL</b>	4,156.46	13,856.71	-9,700.25	30.0%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,650.00	1,800.00	-150.00	91.7%
51150 · Liability Insurance	610.32	1,941.91	-1,331.59	31.4%
51160 · Repairs & Maintenance (General)	5,975.52	10,000.00	-4,024.48	59.8%
52090 · Supplies	1,364.51	600.00	764.51	227.4%
52140 · Utilities - Gas	3,827.88	18,000.00	-14,172.12	21.3%
52143 · Utilities - Power	6,686.21	0.00	6,686.21	100.0%
52146 · Utilities - Trash/Toilet/Recycl	9,773.82	0.00	9,773.82	100.0%
<b>Total 51000 · OPERATING EXPENSES</b>	29,888.26	32,341.91	-2,453.65	92.4%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	0.00	0.00	0.0%
58190 · Real Property Lease Exp	1,375.00	1,625.00	-250.00	84.6%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	1,375.00	1,625.00	-250.00	84.6%
<b>Total Expense</b>	35,419.72	47,823.62	-12,403.90	74.1%
<b>Net Income</b>	<b>-28,581.67</b>	<b>-47,823.62</b>	<b>19,241.95</b>	<b>59.8%</b>

**City of Bellevue**  
**Community Development Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>41805 · Building Permits</b>				
Encroachment Permit	100.00			
Fence Permits	1,200.00	0.00	1,200.00	100.0%
Manuf Home Install & Set down	950.00	0.00	950.00	100.0%
Roof Permit	4,775.72	0.00	4,775.72	100.0%
<b>41805 · Building Permits - Other</b>	<b>67,007.74</b>	<b>50,000.00</b>	<b>17,007.74</b>	<b>134.0%</b>
<b>Total 41805 · Building Permits</b>	<b>74,033.46</b>	<b>50,000.00</b>	<b>24,033.46</b>	<b>148.1%</b>
<b>41806 · Building Permit Plan Review Fee</b>	<b>46,678.58</b>	<b>30,000.00</b>	<b>16,678.58</b>	<b>155.6%</b>
<b>41815 · Application Fees (GF)</b>	<b>5,294.53</b>	<b>5,000.00</b>	<b>294.53</b>	<b>105.9%</b>
<b>41820 · Sign Permits</b>	<b>350.00</b>	<b>500.00</b>	<b>-150.00</b>	<b>70.0%</b>
<b>43400 · Zoning Subdivision App</b>	<b>1,117.68</b>	<b>0.00</b>	<b>1,117.68</b>	<b>100.0%</b>
<b>46300 · DIF Community Development</b>	<b>7,840.82</b>	<b>0.00</b>	<b>7,840.82</b>	<b>100.0%</b>
<b>Total Income</b>	<b>135,315.07</b>	<b>85,500.00</b>	<b>49,815.07</b>	<b>158.3%</b>
<b>Gross Profit</b>	<b>135,315.07</b>	<b>85,500.00</b>	<b>49,815.07</b>	<b>158.3%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	22,378.49	62,184.96	-39,806.47	36.0%
50010 · P/R Tax Expense	1,711.97	4,757.15	-3,045.18	36.0%
50011 · Insurance - Health	3,881.06	12,578.66	-8,697.60	30.9%
50015 · Workers Compensation Insurance	119.64	3,199.46	-3,079.82	3.7%
50017 · Retirement	2,382.67	8,357.66	-5,974.99	28.5%
50020 · P & Z Commission	2,226.00	0.00	2,226.00	100.0%
<b>Total 49999 · PAYROLL</b>	<b>32,699.83</b>	<b>91,077.89</b>	<b>-58,378.06</b>	<b>35.9%</b>
<b>51000 · OPERATING EXPENSES</b>				
<b>51020 · Advertising / Publishing</b>				
51010.1 · Reimbursable Ads/Publish	82.80			
51020 · Advertising / Publishing - Other	1,129.11	1,500.00	-370.89	75.3%
<b>Total 51020 · Advertising / Publishing</b>	<b>1,211.91</b>	<b>1,500.00</b>	<b>-288.09</b>	<b>80.8%</b>
<b>51040 · City Attorney</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.0%</b>
51060 · Computer IT Support	0.00	1,500.00	-1,500.00	0.0%
51073 · Contract Labor	2,716.99	40,000.00	-37,283.01	6.8%
51073.1 · DBS Contract Labor	42,914.92	23,000.00	19,914.92	186.6%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51140 · Legal Fees	5,315.00	0.00	5,315.00	100.0%
51150 · Liability Insurance	2,274.80	5,770.23	-3,495.43	39.4%
51180 · Office Equipment Rental/Repair	106.89			
52010 · Office Supplies	57.08			
52040 · Postage, Copies, Mailing	-20.48			
52050 · Professional Services	16,435.18			
52052 · Professional Engineering	3,095.00	0.00	3,095.00	100.0%
52100 · Telephone	250.92	700.00	-449.08	35.8%
52120 · Training & Meetings	0.00	200.00	-200.00	0.0%
52124 · Travel Expense	0.00	0.00	0.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>74,358.21</b>	<b>87,770.23</b>	<b>-13,412.02</b>	<b>84.7%</b>
<b>66000 · Payroll Expenses</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>107,058.04</b>	<b>178,848.12</b>	<b>-71,790.08</b>	<b>59.9%</b>
<b>Net Income</b>	<b>28,257.03</b>	<b>-93,348.12</b>	<b>121,605.15</b>	<b>-30.3%</b>

**City of Bellevue**  
**Fire Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	0.00	0.00	0.0%
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 · Park Rental Fee	0.00	450.00	-450.00	0.0%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permit - Special Event/Other	0.00	1,500.00	-1,500.00	0.0%
41955 · Fire Dept Fees & Permits	15,100.98	0.00	15,100.98	100.0%
45100 · Interest Earned	254.35			
46400 · DIF Fire Services	7,647.51	0.00	7,647.51	100.0%
<b>Total Income</b>	<b>23,002.84</b>	<b>18,977.00</b>	<b>4,025.84</b>	<b>121.2%</b>
<b>Gross Profit</b>	<b>23,002.84</b>	<b>18,977.00</b>	<b>4,025.84</b>	<b>121.2%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	56,509.71	67,134.60	-10,624.89	84.2%
50010 · P/R Tax Expense	4,322.95	5,135.80	-812.85	84.2%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	880.00	1,500.00	-620.00	58.7%
50015 · Workers Compensation Insurance	2,308.41	2,338.06	-29.65	98.7%
50017 · Retirement	4,133.43	4,854.77	-721.34	85.1%
<b>Total 49999 · PAYROLL</b>	<b>68,154.50</b>	<b>81,008.23</b>	<b>-12,853.73</b>	<b>84.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computer IT Support	345.00	2,000.00	-1,655.00	17.3%
51073 · Contract Labor	0.00	1,700.00	-1,700.00	0.0%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	3,591.13	4,000.00	-408.87	89.8%
51110 · Fuel	2,456.50	4,000.00	-1,543.50	61.4%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51140 · Legal Fees	0.00	0.00	0.00	0.0%
51150 · Liability Insurance	3,284.87	4,216.71	-931.84	77.9%
51163 · R & M - Equipment (non-auto)	2,390.29	11,000.00	-8,609.71	21.7%
51167 · R & M - Autos	9,769.40	9,000.00	769.40	108.5%
51177 · Misc Expense	242.95	800.00	-557.05	30.4%
52010 · Office Supplies	20.99	100.00	-79.01	21.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52080 · Small Tools & Equipment	3,296.50	4,000.00	-703.50	82.4%
52090 · Supplies	48.78	0.00	48.78	100.0%
52100 · Telephone	501.84	500.00	1.84	100.4%
52120 · Training & Meetings	923.58	3,500.00	-2,576.42	26.4%
52124 · Travel Expense	617.18	0.00	617.18	100.0%
52130 · Uniforms & Clothing	60.53	1,000.00	-939.47	6.1%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	240.00	0.00	240.00	100.0%
56047 · RMS/CAD	3,687.86	4,000.00	-312.14	92.2%
57000 · Safety Equipment	39,298.68	40,000.00	-701.32	98.2%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>79,376.31</b>	<b>98,966.94</b>	<b>-19,590.63</b>	<b>80.2%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	11,027.00	11,027.00	0.00	100.0%
58150 · Auto/Equipment Lease (12+ mos)	7,514.33	39,015.00	-31,500.67	19.3%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>31,110.46</b>	<b>62,611.13</b>	<b>-31,500.67</b>	<b>49.7%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>178,641.27</b>	<b>242,586.30</b>	<b>-63,945.03</b>	<b>73.6%</b>
<b>Net Income</b>	<b>-155,638.43</b>	<b>-223,609.30</b>	<b>67,970.87</b>	<b>69.6%</b>

**City of Bellevue**  
**Library Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	0.00	0.00	0.0%
41900 · Grants	4,500.00	5,000.00	-500.00	90.0%
41920 · Donations	4,250.00	2,000.00	2,250.00	212.5%
46500 · DIF Library	800.36	0.00	800.36	100.0%
<b>Total Income</b>	9,550.36	7,000.00	2,550.36	136.4%
<b>Gross Profit</b>	9,550.36	7,000.00	2,550.36	136.4%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	38,868.48	44,112.64	-5,244.16	88.1%
50010 · P/R Tax Expense	2,866.48	3,374.62	-508.14	84.9%
50011 · Insurance - Health	10,359.91	12,578.66	-2,218.75	82.4%
50015 · Workers Compensation Insurance	55.09	1,261.32	-1,206.23	4.4%
50017 · Retirement	4,383.33	5,267.05	-883.72	83.2%
<b>Total 49999 · PAYROLL</b>	56,533.29	66,594.29	-10,061.00	84.9%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	0.00	200.00	-200.00	0.0%
51022 · Automobile Lease	0.00	0.00	0.00	0.0%
51060 · Computer IT Support	1,354.20	2,000.00	-645.80	67.7%
51062 · Computers - Software & Subscrip	940.00	0.00	940.00	100.0%
51080 · Dues & Memberships	569.99	1,400.00	-830.01	40.7%
51150 · Liability Insurance	1,165.14	2,274.80	-1,109.66	51.2%
51177 · Misc Expense	0.00	0.00	0.00	0.0%
51180 · Office Equipment Rental/Repair	0.00	500.00	-500.00	0.0%
52090 · Supplies	454.89	500.00	-45.11	91.0%
52100 · Telephone	451.50	400.00	51.50	112.9%
52120 · Training & Meetings	0.00	400.00	-400.00	0.0%
55000 · Library New Books	1,161.29	2,100.00	-938.71	55.3%
55010 · Library Programs	5,451.25	2,700.00	2,751.25	201.9%
<b>Total 51000 · OPERATING EXPENSES</b>	11,548.26	12,474.80	-926.54	92.6%
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	68,081.55	79,069.09	-10,987.54	86.1%
<b>Net Income</b>	<b>-58,531.19</b>	<b>-72,069.09</b>	<b>13,537.90</b>	<b>81.2%</b>

**City of Bellevue**  
**Marshal Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	0.00	0.00	0.0%
41900 · Grants	0.00	0.00	0.00	0.0%
41920 · Donations	1,380.00	0.00	1,380.00	100.0%
41960 · City Code Violation Fee	896.50	0.00	896.50	100.0%
41980 · Court Fines	61,697.71	39,600.00	22,097.71	155.8%
45000 · Misc Income	165.00			
46500 · DIF Library	225.00			
46600 · DIF Marshal	1,408.22	0.00	1,408.22	100.0%
<b>Total Income</b>	<b>65,772.43</b>	<b>39,600.00</b>	<b>26,172.43</b>	<b>166.1%</b>
<b>Gross Profit</b>	<b>65,772.43</b>	<b>39,600.00</b>	<b>26,172.43</b>	<b>166.1%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	335,106.16	340,764.00	-5,657.84	98.3%
50002 · Paid Time Off	4,444.50			
50010 · P/R Tax Expense	25,439.71	26,068.45	-628.74	97.6%
50011 · Insurance - Health	37,656.37	56,601.00	-18,944.63	66.5%
50015 · Workers Compensation Insurance	12,740.65	9,167.67	3,572.98	139.0%
50017 · Retirement	45,093.92	45,798.68	-704.76	98.5%
<b>Total 49999 · PAYROLL</b>	<b>460,481.31</b>	<b>478,399.80</b>	<b>-17,918.49</b>	<b>96.3%</b>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	34,500.00	34,500.00	0.00	100.0%
51060 · Computer IT Support	1,996.32	1,500.00	496.32	133.1%
51062 · Computers - Software & Subscrip	0.00	0.00	0.00	0.0%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	95.00	800.00	-705.00	11.9%
51110 · Fuel	13,895.62	15,000.00	-1,104.38	92.6%
51130 · Equipment Rental or Lease	9,055.79	14,000.00	-4,944.21	64.7%
51150 · Liability Insurance	15,424.28	15,424.28	0.00	100.0%
51167 · R & M - Autos	12,623.68	10,800.00	1,823.68	116.9%
52010 · Office Supplies	1,867.73	1,400.00	467.73	133.4%
52050 · Professional Services	2,003.88			
52090 · Supplies	52.77			
52100 · Telephone	3,131.24	2,700.00	431.24	116.0%
52120 · Training & Meetings	1,066.10	11,000.00	-9,933.90	9.7%
52124 · Travel Expense	0.00	0.00	0.00	0.0%
52130 · Uniforms & Clothing	1,613.38	12,000.00	-10,386.62	13.4%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Service Contracts	750.00	1,000.00	-250.00	75.0%
56040 · Medical/Lab Kits	56.00	300.00	-244.00	18.7%
56045 · Radio Fees	2,640.00	2,880.00	-240.00	91.7%
56047 · RMS/CAD	13,041.41	28,044.85	-15,003.44	46.5%
56050 · Specialized Equipment	7,982.69	24,000.00	-16,017.31	33.3%
57000 · Safety Equipment	8,260.28	1,200.00	7,060.28	688.4%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>158,101.01</b>	<b>204,549.13</b>	<b>-46,448.12</b>	<b>77.3%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58110 · Computer/Software Purchase	1,288.90			
58150 · Auto/Equipment Lease (12+ mos)	0.00	0.00	0.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>1,288.90</b>	<b>0.00</b>	<b>1,288.90</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>619,871.22</b>	<b>682,948.93</b>	<b>-63,077.71</b>	<b>90.8%</b>
<b>Net Income</b>	<b>-554,098.79</b>	<b>-643,348.93</b>	<b>89,250.14</b>	<b>86.1%</b>

**City of Bellevue**  
**Parks Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Bu...
<b>Income</b>				
41900 · Grants	0.00	0.00	0.00	0.0%
41901 · Park Rental Fee	2,655.00	3,000.00	-345.00	88.5%
41902 · Park Rental Sports Field	0.00	0.00	0.00	0.0%
41903 · Park Deposit	280.00			
41904 · Park Add'l Serv. (trash/toilet)	0.00	0.00	0.00	0.0%
41905 · Park Add'l Staff Time	0.00	0.00	0.00	0.0%
46700 · DIF Parks	1,103.63	0.00	1,103.63	100.0%
<b>Total Income</b>	<b>4,038.63</b>	<b>3,000.00</b>	<b>1,038.63</b>	<b>134.6%</b>
<b>Gross Profit</b>	<b>4,038.63</b>	<b>3,000.00</b>	<b>1,038.63</b>	<b>134.6%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	3,571.67	9,152.00	-5,580.33	39.0%
50010 · P/R Tax Expense	273.23	700.13	-426.90	39.0%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Compensation Insurance	592.31	307.64	284.67	192.5%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
<b>Total 49999 · PAYROLL</b>	<b>4,437.21</b>	<b>13,087.61</b>	<b>-8,650.40</b>	<b>33.9%</b>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	16,000.00	16,000.00	0.00	100.0%
51150 · Liability Insurance	610.32	554.83	55.49	110.0%
51160 · Repairs & Maintenance (General)	611.80	5,500.00	-4,888.20	11.1%
51163 · R & M - Equipment (non-auto)	89.06			
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	0.00	2,000.00	-2,000.00	0.0%
52090 · Supplies	1,919.87	600.00	1,319.87	320.0%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities - Gas	0.00	2,500.00	-2,500.00	0.0%
52146 · Utilities - Trash/Toilet/Recycl	2,847.14	0.00	2,847.14	100.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>22,078.19</b>	<b>31,654.83</b>	<b>-9,576.64</b>	<b>69.7%</b>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	0.00	0.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>26,515.40</b>	<b>44,742.44</b>	<b>-18,227.04</b>	<b>59.3%</b>
<b>Net Income</b>	<b>-22,476.77</b>	<b>-41,742.44</b>	<b>19,265.67</b>	<b>53.8%</b>

**City of Bellevue**  
**Streets Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000 · State Highway Revenue - Regular	97,528.37	94,964.00	2,564.37	102.7%
41100 · State Highway Revenue HB312	28,776.18	28,263.00	513.18	101.8%
41110 · State Highway Revenue HB 362	19,274.28	16,569.00	2,705.28	116.3%
41111 · State Highway Revenue GF HB354	120,204.54	0.00	120,204.54	100.0%
41115 · LOT Tax Revenue	52,485.54	50,000.00	2,485.54	105.0%
41805 · Building Permits Encroachment Permit	1,700.00	0.00	1,700.00	100.0%
<b>Total 41805 · Building Permits</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>100.0%</b>
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permit - Special Event/Other	450.00	1,000.00	-550.00	45.0%
45000 · Misc Income	22,648.88			
45100 · Interest Earned	3,830.93			
46800 · DIF Streets	26,498.81	0.00	26,498.81	100.0%
<b>Total Income</b>	<b>373,397.53</b>	<b>306,684.00</b>	<b>66,713.53</b>	<b>121.8%</b>
<b>Gross Profit</b>	<b>373,397.53</b>	<b>306,684.00</b>	<b>66,713.53</b>	<b>121.8%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	155,381.94	138,128.00	17,253.94	112.5%
50002 · Paid Time Off	-1,628.00			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	11,772.69	9,801.79	1,970.90	120.1%
50011 · Insurance - Health	30,209.12	26,415.19	3,793.93	114.4%
50015 · Workers Compensation Insurance	4,541.36	1,599.73	2,941.63	283.9%
50017 · Retirement	18,244.73	14,574.56	3,670.17	125.2%
<b>Total 49999 · PAYROLL</b>	<b>218,659.47</b>	<b>190,519.27</b>	<b>28,140.20</b>	<b>114.8%</b>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising / Publishing	0.00	100.00	-100.00	0.0%
51022 · Automobile Lease	608.66	0.00	608.66	100.0%
51073 · Contract Labor	478.33	4,000.00	-3,521.67	12.0%
51080 · Dues & Memberships	10.00	500.00	-490.00	2.0%
51110 · Fuel	13,601.23	11,500.00	2,101.23	118.3%
51150 · Liability Insurance	5,048.96	2,885.12	2,163.84	175.0%
51160 · Repairs & Maintenance (General)	397.07	8,500.00	-8,102.93	4.7%
51163 · R & M - Equipment (non-auto)	8,759.56	7,500.00	1,259.56	116.8%
51164 · R & M - Street Maintenance	10,008.50	0.00	10,008.50	100.0%
51165 · R & M - Tree Expense	4,605.00	0.00	4,605.00	100.0%
51166 · R & M - Snow Removal (LOT)	16,750.00	50,000.00	-33,250.00	33.5%
51167 · R & M - Autos	5,725.35	2,500.00	3,225.35	229.0%
51168 · R & M - Street Lights	1,410.82	2,000.00	-589.18	70.5%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	42.04	250.00	-207.96	16.8%
52050 · Professional Services	6,252.22	7,500.00	-1,247.78	83.4%
52070 · Signs	2,833.00	1,500.00	1,333.00	188.9%
52080 · Small Tools & Equipment	1,908.25	2,000.00	-91.75	95.4%
52090 · Supplies	4,797.01	24,400.00	-19,602.99	19.7%
52100 · Telephone	796.24	1,200.00	-403.76	66.4%
52120 · Training & Meetings	581.61	2,000.00	-1,418.39	29.1%
52130 · Uniforms & Clothing	992.36	1,200.00	-207.64	82.7%
52145 · Utilities - Street Lights	16,608.45	15,000.00	1,608.45	110.7%
56045 · Radio Fees	3,620.00	0.00	3,620.00	100.0%
57000 · Safety Equipment	1,581.08	1,500.00	81.08	105.4%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>107,415.74</b>	<b>146,535.12</b>	<b>-39,119.38</b>	<b>73.3%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	125,000.00	-125,000.00	0.0%
58150 · Auto/Equipment Lease (12+ mos)	2,262.12	29,000.00	-26,737.88	7.8%

7:34 AM

09/16/24

Accrual Basis

**City of Bellevue**  
**Streets Actual to Budget**  
**October 2023 through August 2024**

---

	<u>Oct '23 - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58160 · Auto or Equipment Purchase	20,116.04			
Total 58000 · CAPITAL EXPENDITURES	22,378.16	154,000.00	-131,621.84	14.5%
Total Expense	348,453.37	491,054.39	-142,601.02	71.0%
Net Income	<u>24,944.16</u>	<u>-184,370.39</u>	<u>209,314.55</u>	<u>-13.5%</u>

**City of Bellevue**  
**Wastewater Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	188,889.84	-188,889.84	0.0%
40010 · Carryover Dedicated Funds	0.00	377,610.16	-377,610.16	0.0%
41800 · Administrative Fees	175.00	250.00	-75.00	70.0%
41815 · Application Fees (GF)	0.00	0.00	0.00	0.0%
41817 · Application Fee - Sewer	200.00	250.00	-50.00	80.0%
41900 · Grants	99,998.00			
<b>42002 · Sewer Income</b>				
42002.1 · Sewer User Fees	1,066,235.56	1,155,608.13	-89,372.57	92.3%
42002.2 · Sewer Cap Fee	19,980.00	25,000.00	-5,020.00	79.9%
<b>Total 42002 · Sewer Income</b>	<b>1,086,215.56</b>	<b>1,180,608.13</b>	<b>-94,392.57</b>	<b>92.0%</b>
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Earned	46,291.69	2,500.00	43,791.69	1,851.7%
<b>Total Income</b>	<b>1,232,880.25</b>	<b>1,750,108.13</b>	<b>-517,227.88</b>	<b>70.4%</b>
<b>Gross Profit</b>	<b>1,232,880.25</b>	<b>1,750,108.13</b>	<b>-517,227.88</b>	<b>70.4%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	1,973.42	43,784.00	-41,810.58	4.5%
50010 · P/R Tax Expense	150.97	3,349.48	-3,198.51	4.5%
50011 · Insurance - Health	0.00	10,062.60	-10,062.60	0.0%
50015 · Workers Compensation Insurance	181.24	4,153.14	-3,971.90	4.4%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
<b>Total 49999 · PAYROLL</b>	<b>2,305.63</b>	<b>66,855.81</b>	<b>-64,550.18</b>	<b>3.4%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51020 · Advertising / Publishing	315.37	0.00	315.37	100.0%
51022 · Automobile Lease	608.66			
51030 · Bank Charges	73.00	50.00	23.00	146.0%
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computer IT Support	0.00	5,000.00	-5,000.00	0.0%
51073 · Contract Labor	132,236.67	171,600.00	-39,363.33	77.1%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	737.50	100.00	637.50	737.5%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	5,390.06	4,000.00	1,390.06	134.8%
51125 · Interest Expense	86,953.27	105,822.60	-18,869.33	82.2%
51140 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
51150 · Liability Insurance	20,584.20	7,490.21	13,093.99	274.8%
51155 · Merchant Fees	9,142.08	4,500.00	4,642.08	203.2%
51160 · Repairs & Maintenance (General)	820.55	151,244.51	-150,423.96	0.5%
51163 · R & M - Equipment (non-auto)	2,251.91	3,000.00	-748.09	75.1%
51167 · R & M - Autos	2,967.04	500.00	2,467.04	593.4%
51171 · R & M - Wastewater	116,251.25	0.00	116,251.25	100.0%
52020 · Internet Expense	1,673.82	1,400.00	273.82	119.6%
52050 · Professional Services	9,403.24	6,500.00	2,903.24	144.7%
52052 · Professional Engineering	10,025.66	0.00	10,025.66	100.0%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	998.11	500.00	498.11	199.6%
52090 · Supplies	78,525.14	30,000.00	48,525.14	261.8%
52100 · Telephone	2,359.26	750.00	1,609.26	314.6%
52110 · Test Samples - Water & Sewer	8,638.70	6,000.00	2,638.70	144.0%
52120 · Training & Meetings	0.00	0.00	0.00	0.0%
52124 · Travel Expense	0.00	0.00	0.00	0.0%
52140 · Utilities - Gas	985.15	60,000.00	-59,014.85	1.6%
52143 · Utilities - Power	28,090.89	0.00	28,090.89	100.0%
52146 · Utilities - Trash/Toilet/Recycl	130.75	0.00	130.75	100.0%
56045 · Radio Fees	120.00	0.00	120.00	100.0%
57000 · Safety Equipment	83.00	0.00	83.00	100.0%

**City of Bellevue**  
**Wastewater Actual to Budget**  
**October 2023 through August 2024**

	<u>Oct '23 - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
57500 · Scada Maintenance & Repairs	0.00	9,000.00	-9,000.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>626,010.28</b>	<b>677,552.32</b>	<b>-51,542.04</b>	<b>92.4%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	38,480.36	310,000.00	-271,519.64	12.4%
58150 · Auto/Equipment Lease (12+ mos)	22,623.85	1,700.00	20,923.85	1,330.8%
58160 · Auto or Equipment Purchase	16,459.65	0.00	16,459.65	100.0%
58170 · IDEQ Loan	323,446.73	316,000.00	7,446.73	102.4%
58210 · Plant Upgrades	0.00	378,000.00	-378,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>401,010.59</b>	<b>1,005,700.00</b>	<b>-604,689.41</b>	<b>39.9%</b>
<b>Total Expense</b>	<b>1,029,326.50</b>	<b>1,750,108.13</b>	<b>-720,781.63</b>	<b>58.8%</b>
<b>Net Income</b>	<b><u>203,553.75</u></b>	<b><u>0.00</u></b>	<b><u>203,553.75</u></b>	<b><u>100.0%</u></b>

**City of Bellevue**  
**Water Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	193,171.76	-193,171.76	0.0%
41800 · Administrative Fees	175.00	250.00	-75.00	70.0%
41815 · Application Fees (GF)	0.00	0.00	0.00	0.0%
41816 · Application Fee - Water	150.00	250.00	-100.00	60.0%
41900 · Grants	159,998.00	0.00	159,998.00	100.0%
41950 · Permit - Special Event/Other	150.00	200.00	-50.00	75.0%
42000 · Water Income				
42000.1 · Water User Fees	419,905.20	445,546.06	-25,640.86	94.2%
42000.2 · Water Meter Vault Fees	50.00	0.00	50.00	100.0%
42000.3 · Water Meter Unit Fees	1,456.30	2,700.00	-1,243.70	53.9%
42000.4 · Water Cap Fee	11,000.00	27,500.00	-16,500.00	40.0%
42000.5 · Water Connection Fee	0.00	6,728.00	-6,728.00	0.0%
42000.6 · Water On or Off	1,760.80	500.00	1,260.80	352.2%
<b>Total 42000 · Water Income</b>	<b>434,172.30</b>	<b>482,974.06</b>	<b>-48,801.76</b>	<b>89.9%</b>
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45000 · Misc Income	25.00			
45100 · Interest Earned	39,343.47	1,000.00	38,343.47	3,934.3%
49910 · Returned Check Charges	158.00			
<b>Total Income</b>	<b>634,171.77</b>	<b>677,845.82</b>	<b>-43,674.05</b>	<b>93.6%</b>
<b>Gross Profit</b>	<b>634,171.77</b>	<b>677,845.82</b>	<b>-43,674.05</b>	<b>93.6%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	4,520.83	18,304.00	-13,783.17	24.7%
50010 · P/R Tax Expense	19.51	1,400.26	-1,380.75	1.4%
50011 · Insurance - Health	0.00	3,773.60	-3,773.60	0.0%
50015 · Workers Compensation Insurance	681.37	3,845.50	-3,164.13	17.7%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
<b>Total 49999 · PAYROLL</b>	<b>5,221.71</b>	<b>29,405.44</b>	<b>-24,183.73</b>	<b>17.8%</b>
51000 · OPERATING EXPENSES				
51010 · Admin Fees	87,255.00	87,255.00	0.00	100.0%
51020 · Advertising / Publishing	132.51	0.00	132.51	100.0%
51022 · Automobile Lease	608.66	0.00	608.66	100.0%
51030 · Bank Charges	52.48			
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computer IT Support	0.00	3,000.00	-3,000.00	0.0%
51062 · Computers - Software & Subscrip	125.00			
51070 · Conjunctive Management	54,340.30	36,000.00	18,340.30	150.9%
51073 · Contract Labor	234,785.84	203,600.00	31,185.84	115.3%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	913.50	100.00	813.50	913.5%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	1,000.00	-1,000.00	0.0%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal Fees	2,210.00	2,500.00	-290.00	88.4%
51150 · Liability Insurance	7,823.08	6,935.38	887.70	112.8%
51155 · Merchant Fees	3,555.35	4,000.00	-444.65	88.9%
51160 · Repairs & Maintenance (General)	1,349.91	0.00	1,349.91	100.0%
51163 · R & M - Equipment (non-auto)	0.00	2,500.00	-2,500.00	0.0%
51167 · R & M - Autos	1,797.05	2,500.00	-702.95	71.9%
51169 · R & M - Water	46,660.38	35,000.00	11,660.38	133.3%
52040 · Postage, Copies, Mailing	220.71	0.00	220.71	100.0%
52050 · Professional Services	2,673.33	6,500.00	-3,826.67	41.1%
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	6,004.29	5,000.00	1,004.29	120.1%
52100 · Telephone	2,899.08	500.00	2,399.08	579.8%
52110 · Test Samples - Water & Sewer	3,021.77	5,000.00	-1,978.23	60.4%
52120 · Training & Meetings	180.00	0.00	180.00	100.0%

**City of Bellevue**  
**Water Actual to Budget**  
**October 2023 through August 2024**

	Oct '23 - Aug 24	Budget	\$ Over Budget	% of Budget
52124 · Travel Expense	0.00	0.00	0.00	0.0%
52135 · Water District Fees	1,095.50	600.00	495.50	182.6%
52140 · Utilities - Gas	188.56	9,000.00	-8,811.44	2.1%
52143 · Utilities - Power	12,547.70	0.00	12,547.70	100.0%
52145 · Utilities - Street Lights	0.00	800.00	-800.00	0.0%
56045 · Radio Fees	120.00	0.00	120.00	100.0%
57000 · Safety Equipment	217.00	500.00	-283.00	43.4%
57500 · Scada Maintenance & Repairs	0.00	8,500.00	-8,500.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>470,777.00</b>	<b>426,740.38</b>	<b>44,036.62</b>	<b>110.3%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	200,000.00	-200,000.00	0.0%
58125 · Drinking Water Plan - IDEQ	36,470.00	0.00	36,470.00	100.0%
58150 · Auto/Equipment Lease (12+ mos)	22,623.85	1,200.00	21,423.85	1,885.3%
58160 · Auto or Equipment Purchase	14,486.85	0.00	14,486.85	100.0%
58250 · Street Construction	0.00	4,000.00	-4,000.00	0.0%
58260 · Water Meter	9,155.61	8,500.00	655.61	107.7%
58270 · Water Meter Vault	0.00	8,000.00	-8,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>82,736.31</b>	<b>221,700.00</b>	<b>-138,963.69</b>	<b>37.3%</b>
<b>Total Expense</b>	<b>558,735.02</b>	<b>677,845.82</b>	<b>-119,110.80</b>	<b>82.4%</b>
<b>Net Income</b>	<b>75,436.75</b>	<b>0.00</b>	<b>75,436.75</b>	<b>100.0%</b>