

# Treasurer's Report

City of Bellevue Financial Statements

As of February 29, 2024—FY2024

41.65% of Budget



Citizens are invited to inspect the detailed reporting records of the above financial statements at  
[www.bellevueidaho.us](http://www.bellevueidaho.us)

## City of Bellevue Cash Position vs Previous Year As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10001 · DLE General Fund 8993	147,521.62	71,516.55	76,005.07	106.3%
10002 · DLE Water Fund 3398 (CC)	28,694.24	78,881.97	-50,187.73	-63.6%
10003 · DLE Sewer Fund 3428 (checking)	247,373.52	149,685.42	97,688.10	65.3%
10010 · LGIP General 802	265,436.01	712,745.84	-447,309.83	-62.8%
10011 · LGIP Water 1506	97,175.34	46,669.30	50,506.04	108.2%
10012 · LGIP Water Cap 2442	593,695.22	564,914.62	28,780.60	5.1%
10013 · LGIP Sewer 1694	322,421.05	403,950.62	-81,529.57	-20.2%
10014 · LGIP Sewer Cap 1927	216,832.86	206,321.43	10,511.43	5.1%
10015 · LGIP Sewer Savings 3194	0.00	92,972.52	-92,972.52	-100.0%
10016 · LGIP Sewer Bond 3195	389,935.42	278,163.76	111,771.66	40.2%
10017 · DBF Bond Fund 366	254,452.75	246,591.57	7,861.18	3.2%
10018 · LGIP Fire Capital Savings 3593	713.72	4,688.48	-3,974.76	-84.8%
10022 · LGIP DIF 3703	97,936.74	88,077.97	9,858.77	11.2%
10023 · LGIP Muni Prop Tax Relief 3790	8,495.90	152.05	8,343.85	5,487.6%
10024 · Gannett Ranch Annex Fee 3797	52,552.62	50,005.01	2,547.61	5.1%
10026 · LGIP Streets Capital 3814	70,056.82	0.00	70,056.82	100.0%
10027 · Strahorn Phase 2 - LGIP 4037	107,820.00	0.00	107,820.00	100.0%
<b>Total Checking/Savings</b>	2,901,113.83	2,995,337.11	-94,223.28	-3.2%
<b>Total Current Assets</b>	2,901,113.83	2,995,337.11	-94,223.28	-3.2%
<b>TOTAL ASSETS</b>	<b>2,901,113.83</b>	<b>2,995,337.11</b>	<b>-94,223.28</b>	<b>-3.2%</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.0%

**City of Bellevue**  
**LOT Revenues vs LOT Related Expenses**  
**October 2023 through February 2024**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Income</b>								
<b>41115 · LOT Revenue Ord-2022-04 exp 27</b>								
Deposit	10/19/2023	1428	2BL HI COUNTRY MOTEL	Permit #202201 - B.V.766, LLC. - Hi Country Motel - 9/1/23 - 9/30/23	10 - Streets		1,240.17	1,240.17
Deposit	10/23/2023	0011663	2BL LONG HORSE RANCH ...	Permit #202204 - Muldoon LLC dba Longhorse Ranch Cabins - 7/1/23 - 9/30/23	10 - Streets		1,507.24	2,747.41
Deposit	10/25/2023	2878	2BL SILVER CREEK HOTEL	Permit #202203 - Silver Creek Properties, Inc. Silver Creek Hotel - 9/1/23 - 9/30/23	10 - Streets		4,671.92	7,419.33
Deposit	11/21/2023	1983	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 8/1/23 - 8/31/23	10 - Streets		106.12	7,525.45
Deposit	11/21/2023	1982	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 9/1/23 - 9/30/23	10 - Streets		19.82	7,545.27
Deposit	11/21/2023	1981	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 10/1/23 - 10/31/23	10 - Streets		56.30	7,601.57
Deposit	11/27/2023	1482	2BL HI COUNTRY MOTEL	Permit #202201 - B.V. 766, LLC - Hi Country Motel - 10/1/23 - 10/31/23	10 - Streets		993.36	8,594.93
Deposit	11/27/2023	3553	2BL SILVER CREEK HOTEL	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 10/1/23 - 10/31/23	10 - Streets		3,589.09	12,184.02
Deposit	12/27/2023	1442	2BL HI COUNTRY MOTEL	Permit #202201 - V.V.766, LLC. - Hi Country Motel - 11/1/23 - 11/30/23	10 - Streets		854.81	13,038.83
Deposit	12/27/2023	3548	2BL SILVER CREEK HOTEL	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel	10 - Streets		2,006.06	15,044.89
Deposit	01/10/2024	2076	2BL JAETIS, LLC	2023 Qtr 4 AirBnB - 604 E Poplar St	10 - Streets		99.41	15,144.30
Deposit	01/24/2024	2077	2BL JAETIS, LLC	Permit #2023165 - Jaetis LLC.	10 - Streets		462.35	15,606.65
Deposit	01/24/2024	1443	2BL HI COUNTRY MOTEL	Permit #202201 - Hi Country Motel - B.V. 766, LLC.	10 - Streets		222.85	15,829.50
Deposit	01/24/2024	001164	2BL LONG HORSE RANCH ...	Permit #202204 - Long Horse Ranch Cabins	10 - Streets		969.04	16,798.54
Deposit	01/30/2024	3564	2BL SILVER CREEK HOTEL	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 12/1/23 - 12/31/23	10 - Streets		2,104.12	18,902.66
Deposit	02/28/2024	1429	2BL HI COUNTRY MOTEL	Permit #202201 - B.V.766, LLC. - Hi Country Motel - 1/1/24 - 1/31/24	10 - Streets		174.69	19,077.35
Deposit	02/28/2024	3923	2BL SILVER CREEK HOTEL	Permit #202203 - Silver Creek Properties, Silver Creek Hotel - 1/1/24 - 1/31/24	10 - Streets		2,807.10	21,884.45
Total 41115 · LOT Revenue Ord-2022-04 exp 27						0.00	21,884.45	21,884.45
<b>45100 · Interest Income</b>								
Deposit	10/31/2023			Interest	10 - Streets		36.26	36.26
Deposit	10/31/2023			Interest	10 - Streets		299.02	335.28
Deposit	11/01/2023			Interest	10 - Streets		37.92	373.20
Deposit	11/01/2023			Interest	10 - Streets		312.67	685.87
Deposit	12/01/2023			Interest	10 - Streets		37.26	723.13
Deposit	12/01/2023			Interest	10 - Streets		307.23	1,030.36
Deposit	01/01/2024			Interest	10 - Streets		38.73	1,069.09
Deposit	01/01/2024			Interest	10 - Streets		319.40	1,388.49
Deposit	02/01/2024			Interest	10 - Streets		38.82	1,427.31
Deposit	02/01/2024			Interest	10 - Streets		320.13	1,747.44
Total 45100 · Interest Income						0.00	1,747.44	1,747.44
Total Income						0.00	23,631.89	23,631.89
Gross Profit						0.00	23,631.89	23,631.89
<b>Expense</b>								
<b>51000 · OPERATING EXPENSES</b>								
<b>51152 · Street Maint &amp; Snow (LOT)</b>								
Bill	12/27/2023	40086	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. Oct.10-2023 - ...	10 - Streets	2,220.00		2,220.00
Bill	01/22/2024	40107	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. Oct.10-2023 - ...	10 - Streets	3,750.00		5,970.00
Bill	02/26/2024	40120	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. Oct.10-2023 - ...	10 - Streets	3,690.00		9,660.00
Bill	02/26/2024	40126	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. Oct.10-2023 - ...	10 - Streets	1,860.00		11,520.00
Total 51152 · Street Maint & Snow (LOT)						11,520.00	0.00	11,520.00
Total 51000 · OPERATING EXPENSES						11,520.00	0.00	11,520.00
Total Expense						11,520.00	0.00	11,520.00
<b>Net Income</b>						<b>11,520.00</b>	<b>23,631.89</b>	<b>12,111.89</b>

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

	Oct '23 - Feb 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 · Highway Apportionment Streets	76,182.43	94,964.00	-18,781.57	80.2%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	0.00	16,569.00	-16,569.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	21,884.45	0.00	21,884.45	100.0%
41200 · State Revenue Sharing	147,485.44	306,770.00	-159,284.56	48.1%
41210 · Liquor Apportionment	29,246.00	60,000.00	-30,754.00	48.7%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,612.88	18,200.00	-587.12	96.8%
41600 · Utility Franchise Fees	40,244.69	70,000.00	-29,755.31	57.5%
41700 · City Property Assessments	500,759.25	811,514.34	-310,755.09	61.7%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	53,322.50	193,999.20	-140,676.70	27.5%
41805 · Building Permits	9,405.65	50,000.00	-40,594.35	18.8%
41815 · Application Fees	2,309.58	5,000.00	-2,690.42	46.2%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	5,853.67	30,000.00	-24,146.33	19.5%
41900 · Grants	5,500.00	130,888.00	-125,388.00	4.2%
41901 · Fees & Fines	-200.00	3,450.00	-3,650.00	-5.8%
41920 · Donations	4,250.00	2,000.00	2,250.00	212.5%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits-Misc	845.00	2,500.00	-1,655.00	33.8%
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	32,674.96	39,600.00	-6,925.04	82.5%
45000 · Misc Income	873.32			
45100 · Interest Income	8,573.55	850.00	7,723.55	1,008.7%
46100 · DIF Administration	219.00	6,000.00	-5,781.00	3.7%
46200 · DIF Buildings & Grounds	465.00	13,224.00	-12,759.00	3.5%
46300 · DIF Community Development	552.00	14,992.00	-14,440.00	3.7%
46400 · DIF Fire Services	1,093.00	25,000.00	-23,907.00	4.4%
46500 · DIF Library	81.00	810.00	-729.00	10.0%
46600 · DIF Marshal	225.00	264.00	-39.00	85.2%
46700 · DIF Parks	54.00	2,436.00	-2,382.00	2.2%
46800 · DIF Streets	363.00	3,542.00	-3,179.00	10.2%
<b>Total Income</b>	<b>988,542.72</b>	<b>2,281,884.54</b>	<b>-1,293,341.82</b>	<b>43.3%</b>
<b>Gross Profit</b>	<b>988,542.72</b>	<b>2,281,884.54</b>	<b>-1,293,341.82</b>	<b>43.3%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	402,636.84	989,157.48	-586,520.64	40.7%
50002 · Paid Time Off	843.75			
50010 · P/R Tax Expense	30,336.18	74,905.56	-44,569.38	40.5%
50011 · Insurance - Health	65,357.27	162,619.11	-97,261.84	40.2%
50014 · Insurance - Life	400.00	1,500.00	-1,100.00	26.7%
50015 · Workers Comp Insurance	8,295.79	22,765.36	-14,469.57	36.4%
50017 · Retirement	39,069.13	117,167.51	-78,098.38	33.3%
50020 · P & Z Commission	504.00			
<b>Total 49999 · PAYROLL</b>	<b>547,442.96</b>	<b>1,368,115.02</b>	<b>-820,672.06</b>	<b>40.0%</b>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	34,395.21	34,700.00	-304.79	99.1%
51024 · Bad Debt	117.87			
51030 · Bank Charges	52.95			
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 · Computers/Software	18,242.14	19,000.00	-757.86	96.0%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51073 · Contract Labor	-2,576.68	63,500.00	-66,076.68	-4.1%
51073.1 · DBS Contract Labor	17,310.90	23,000.00	-5,689.10	75.3%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%

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

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
51080 · Dues & Memberships	4,611.13	7,800.00	-3,188.87	59.1%
51090 · Equipment Maintenance & Repairs	4,469.77	18,500.00	-14,030.23	24.2%
51110 · Fuel	14,970.52	30,500.00	-15,529.48	49.1%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Equipment Lease	0.00	14,000.00	-14,000.00	0.0%
51140 · Legal Fees	3,105.00	6,500.00	-3,395.00	47.8%
51150 · Liability Insurance	13,537.86	41,057.43	-27,519.57	33.0%
51152 · Street Maint & Snow (LOT)	11,520.00			
51160 · Maintenance & Repairs	8,764.75	22,700.00	-13,935.25	38.6%
51177 · Misc Expense	118.47	1,300.00	-1,181.53	9.1%
51180 · Office Equipment Rental/Repair	2,714.72	6,000.00	-3,285.28	45.2%
52010 · Office Supplies	4,711.31	9,750.00	-5,038.69	48.3%
52020 · Internet Expense	1,601.04	3,600.00	-1,998.96	44.5%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	3,248.61	5,400.00	-2,151.39	60.2%
52050 · Professional Services	15,149.78	12,500.00	2,649.78	121.2%
52055 · Prosecuting Attorney	9,000.00	15,000.00	-6,000.00	60.0%
52060 · Publishing	275.77	2,350.00	-2,074.23	11.7%
52070 · Signs	2,699.25	2,000.00	699.25	135.0%
52080 · Small Tools & Equipment	1,267.95	8,000.00	-6,732.05	15.8%
52085 · Storage	315.00	700.00	-385.00	45.0%
52090 · Supplies	4,583.79	26,100.00	-21,516.21	17.6%
52100 · Telephone	8,076.24	18,500.00	-10,423.76	43.7%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	1,901.83	19,600.00	-17,698.17	9.7%
52130 · Uniforms	2,143.38	14,200.00	-12,056.62	15.1%
52140 · Utilities	10,221.08	20,500.00	-10,278.92	49.9%
52145 · Utilities - Street Lights	7,093.43	15,000.00	-7,906.57	47.3%
52147 · Street Light Repairs	619.35	2,000.00	-1,380.65	31.0%
52150 · Vehicle Maint & Repair	15,505.07	22,300.00	-6,794.93	69.5%
55000 · Library New Books	586.68	2,100.00	-1,513.32	27.9%
55010 · Library Programs	863.77	2,700.00	-1,836.23	32.0%
56010 · 911 Dispatch	14,022.42	28,000.00	-13,977.58	50.1%
56020 · Animal Impound	250.00	1,000.00	-750.00	25.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	0.00	300.00	-300.00	0.0%
56045 · Radio Fees	100.00	2,880.00	-2,780.00	3.5%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
58220 · RMS/CAD	16,729.27	32,044.85	-15,315.58	52.2%
58230 · Safety Equipment	40,316.43	42,700.00	-2,383.57	94.4%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>320,519.63</b>	<b>695,432.51</b>	<b>-374,912.88</b>	<b>46.1%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	6,250.00	136,027.00	-129,777.00	4.6%
58150 · Equipment Lease	8,725.56	68,015.00	-59,289.44	12.8%
58160 · Equipment Purchase	6,325.04			
58190 · Real Property Lease Exp	625.00	1,625.00	-1,000.00	38.5%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>34,494.73</b>	<b>218,236.13</b>	<b>-183,741.40</b>	<b>15.8%</b>
<b>66000 · Payroll Expenses</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>902,457.32</b>	<b>2,281,783.66</b>	<b>-1,379,326.34</b>	<b>39.6%</b>
<b>Net Income</b>	<b>86,085.40</b>	<b>100.88</b>	<b>85,984.52</b>	<b>85,334.5%</b>

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

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Revenue Sharing	147,485.44	306,770.00	-159,284.56	48.1%
41210 · Liquor Apportionment	29,246.00	60,000.00	-30,754.00	48.7%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,612.88	18,200.00	-587.12	96.8%
41600 · Utility Franchise Fees	40,244.69	70,000.00	-29,755.31	57.5%
41700 · City Property Assessments	500,759.25	811,514.34	-310,755.09	61.7%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	53,322.50	193,999.20	-140,676.70	27.5%
41900 · Grants	1,000.00	0.00	1,000.00	100.0%
45000 · Misc Income	490.22			
45100 · Interest Income	4,412.05	750.00	3,662.05	588.3%
46100 · DIF Administration	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>798,589.51</b>	<b>1,804,755.54</b>	<b>-1,006,166.03</b>	<b>44.2%</b>
<b>Gross Profit</b>	<b>798,589.51</b>	<b>1,804,755.54</b>	<b>-1,006,166.03</b>	<b>44.2%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	110,214.21	318,529.28	-208,315.07	34.6%
50010 · P/R Tax Expense	8,307.48	24,367.49	-16,060.01	34.1%
50011 · Insurance - Health	20,817.97	50,627.00	-29,809.03	41.1%
50015 · Workers Comp Insurance	168.63	3,814.74	-3,646.11	4.4%
50017 · Retirement	10,429.56	36,232.71	-25,803.15	28.8%
<b>Total 49999 · PAYROLL</b>	<b>149,937.85</b>	<b>433,571.22</b>	<b>-283,633.37</b>	<b>34.6%</b>
<b>51000 · OPERATING EXPENSES</b>				
51024 · Bad Debt	117.87			
51030 · Bank Charges	53.00			
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 · Computers/Software	14,791.92	12,000.00	2,791.92	123.3%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51080 · Dues & Memberships	1,135.00	1,000.00	135.00	113.5%
51140 · Legal Fees	2,910.00	6,500.00	-3,590.00	44.8%
51150 · Liability Insurance	3,356.72	7,989.55	-4,632.83	42.0%
51160 · Maintenance & Repairs	0.00	200.00	-200.00	0.0%
51180 · Office Equipment Rental/Repair	2,714.72	5,500.00	-2,785.28	49.4%
52010 · Office Supplies	3,824.04	8,000.00	-4,175.96	47.8%
52020 · Internet Expense	1,601.04	3,600.00	-1,998.96	44.5%
52040 · Postage & Delivery	3,248.61	5,400.00	-2,151.39	60.2%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52055 · Prosecuting Attorney	9,000.00	15,000.00	-6,000.00	60.0%
52060 · Publishing	195.15	750.00	-554.85	26.0%
52085 · Storage	315.00	700.00	-385.00	45.0%
52100 · Telephone	5,728.34	13,000.00	-7,271.66	44.1%
52120 · Training & Meetings	183.15	2,500.00	-2,316.85	7.3%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>64,622.89</b>	<b>131,139.55</b>	<b>-66,516.66</b>	<b>49.3%</b>
66900 · Reconciliation Discrepancies	-0.05			
<b>Total Expense</b>	<b>214,560.69</b>	<b>564,710.77</b>	<b>-350,150.08</b>	<b>38.0%</b>
<b>Net Income</b>	<b>584,028.82</b>	<b>1,240,044.77</b>	<b>-656,015.95</b>	<b>47.1%</b>

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

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>46200 · DIF Buildings &amp; Grounds</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
<b>50001 · Salaries &amp; Wages</b>	3,570.16	9,152.00	-5,581.84	39.0%
<b>50010 · P/R Tax Expense</b>	273.15	700.13	-426.98	39.0%
<b>50011 · Insurance - Health</b>	0.00	1,886.80	-1,886.80	0.0%
<b>50015 · Workers Comp Insurance</b>	165.13	1,076.74	-911.61	15.3%
<b>50017 · Retirement</b>	0.00	1,041.04	-1,041.04	0.0%
<b>Total 49999 · PAYROLL</b>	4,008.44	13,856.71	-9,848.27	28.9%
<b>51000 · OPERATING EXPENSES</b>				
<b>51073 · Contract Labor</b>	75.00	1,800.00	-1,725.00	4.2%
<b>51150 · Liability Insurance</b>	305.16	1,941.91	-1,636.75	15.7%
<b>51160 · Maintenance &amp; Repairs</b>	2,773.66	10,000.00	-7,226.34	27.7%
<b>52090 · Supplies</b>	909.58	600.00	309.58	151.6%
<b>52140 · Utilities</b>	9,759.43	18,000.00	-8,240.57	54.2%
<b>Total 51000 · OPERATING EXPENSES</b>	13,822.83	32,341.91	-18,519.08	42.7%
<b>58000 · CAPITAL EXPENDITURES</b>				
<b>58190 · Real Property Lease Exp</b>	625.00	1,625.00	-1,000.00	38.5%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	625.00	1,625.00	-1,000.00	38.5%
<b>Total Expense</b>	18,456.27	47,823.62	-29,367.35	38.6%
<b>Net Income</b>	<b>-18,456.27</b>	<b>-47,823.62</b>	<b>29,367.35</b>	<b>38.6%</b>

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

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41805 · Building Permits	9,405.65	50,000.00	-40,594.35	18.8%
41815 · Application Fees	2,309.58	5,000.00	-2,690.42	46.2%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	5,853.67	30,000.00	-24,146.33	19.5%
41950 · Permits-Misc	200.00			
46300 · DIF Community Development	0.00	0.00	0.00	0.0%
<b>Total Income</b>	17,868.90	85,500.00	-67,631.10	20.9%
<b>Gross Profit</b>	17,868.90	85,500.00	-67,631.10	20.9%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	8,354.69	62,184.96	-53,830.27	13.4%
50010 · P/R Tax Expense	639.14	4,757.15	-4,118.01	13.4%
50011 · Insurance - Health	987.71	12,578.66	-11,590.95	7.9%
50015 · Workers Comp Insurance	58.64	3,199.46	-3,140.82	1.8%
50017 · Retirement	685.34	8,357.66	-7,672.32	8.2%
50020 · P & Z Commission	504.00			
<b>Total 49999 · PAYROLL</b>	11,229.52	91,077.89	-79,848.37	12.3%
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	15,000.00	-15,000.00	0.0%
51060 · Computers/Software	0.00	1,500.00	-1,500.00	0.0%
51073 · Contract Labor	-3,130.01	40,000.00	-43,130.01	-7.8%
51073.1 · DBS Contract Labor	17,310.90	23,000.00	-5,689.10	75.3%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51140 · Legal Fees	195.00			
51150 · Liability Insurance	1,137.40	5,770.23	-4,632.83	19.7%
52060 · Publishing	80.62	1,500.00	-1,419.38	5.4%
52100 · Telephone	200.73	700.00	-499.27	28.7%
52120 · Training & Meetings	0.00	200.00	-200.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	15,794.64	87,770.23	-71,975.59	18.0%
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	27,024.16	178,848.12	-151,823.96	15.1%
<b>Net Income</b>	<b>-9,155.26</b>	<b>-93,348.12</b>	<b>84,192.86</b>	<b>9.8%</b>

## City of Bellevue Fire Actual to Budget October 2023 through February 2024

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits-Misc	345.00	1,500.00	-1,155.00	23.0%
45100 · Interest Income	235.42			
46400 · DIF Fire Services	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>580.42</b>	<b>18,977.00</b>	<b>-18,396.58</b>	<b>3.1%</b>
<b>Gross Profit</b>	<b>580.42</b>	<b>18,977.00</b>	<b>-18,396.58</b>	<b>3.1%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	24,119.22	67,134.60	-43,015.38	35.9%
50010 · P/R Tax Expense	1,845.09	5,135.80	-3,290.71	35.9%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	400.00	1,500.00	-1,100.00	26.7%
50015 · Workers Comp Insurance	876.56	2,338.06	-1,461.50	37.5%
50017 · Retirement	1,526.75	4,854.77	-3,328.02	31.4%
<b>Total 49999 · PAYROLL</b>	<b>28,767.62</b>	<b>81,008.23</b>	<b>-52,240.61</b>	<b>35.5%</b>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	165.00	2,000.00	-1,835.00	8.3%
51073 · Contract Labor	0.00	1,700.00	-1,700.00	0.0%
51080 · Dues & Memberships	3,416.13	4,000.00	-583.87	85.4%
51090 · Equipment Maintenance & Repairs	1,299.79	11,000.00	-9,700.21	11.8%
51110 · Fuel	1,296.04	4,000.00	-2,703.96	32.4%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51150 · Liability Insurance	1,414.82	4,216.71	-2,801.89	33.6%
51160 · Maintenance & Repairs	180.00			
51177 · Misc Expense	118.47	800.00	-681.53	14.8%
52010 · Office Supplies	0.00	100.00	-100.00	0.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52080 · Small Tools & Equipment	932.87	4,000.00	-3,067.13	23.3%
52090 · Supplies	455.23			
52100 · Telephone	200.73	500.00	-299.27	40.1%
52120 · Training & Meetings	873.68	3,500.00	-2,626.32	25.0%
52130 · Uniforms	60.53	1,000.00	-939.47	6.1%
52150 · Vehicle Maint & Repair	7,309.20	9,000.00	-1,690.80	81.2%
56030 · Investigations	0.00	150.00	-150.00	0.0%
58220 · RMS/CAD	3,687.86	4,000.00	-312.14	92.2%
58230 · Safety Equipment	27,652.06	40,000.00	-12,347.94	69.1%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>57,662.64</b>	<b>98,966.94</b>	<b>-41,304.30</b>	<b>58.3%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	11,027.00	11,027.00	0.00	100.0%
58150 · Equipment Lease	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>117,540.72</b>	<b>242,586.30</b>	<b>-125,045.58</b>	<b>48.5%</b>
<b>Net Income</b>	<b>-116,960.30</b>	<b>-223,609.30</b>	<b>106,649.00</b>	<b>52.3%</b>

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

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>41900 · Grants</b>	4,500.00	5,000.00	-500.00	90.0%
<b>41920 · Donations</b>	4,250.00	2,000.00	2,250.00	212.5%
<b>46500 · DIF Library</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	8,750.00	7,000.00	1,750.00	125.0%
<b>Gross Profit</b>	8,750.00	7,000.00	1,750.00	125.0%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
<b>50001 · Salaries &amp; Wages</b>	17,814.71	44,112.64	-26,297.93	40.4%
<b>50010 · P/R Tax Expense</b>	1,313.80	3,374.62	-2,060.82	38.9%
<b>50011 · Insurance - Health</b>	5,650.86	12,578.66	-6,927.80	44.9%
<b>50015 · Workers Comp Insurance</b>	8.75	1,261.32	-1,252.57	0.7%
<b>50017 · Retirement</b>	1,629.54	5,267.05	-3,637.51	30.9%
<b>Total 49999 · PAYROLL</b>	26,417.66	66,594.29	-40,176.63	39.7%
<b>51000 · OPERATING EXPENSES</b>				
<b>51022 · Automobile Lease</b>	0.00	200.00	-200.00	0.0%
<b>51060 · Computers/Software</b>	0.00	2,000.00	-2,000.00	0.0%
<b>51080 · Dues &amp; Memberships</b>	0.00	1,400.00	-1,400.00	0.0%
<b>51150 · Liability Insurance</b>	582.57	2,274.80	-1,692.23	25.6%
<b>51180 · Office Equipment Rental/Repair</b>	0.00	500.00	-500.00	0.0%
<b>52010 · Office Supplies</b>	6.49			
<b>52090 · Supplies</b>	0.00	500.00	-500.00	0.0%
<b>52100 · Telephone</b>	180.58	400.00	-219.42	45.1%
<b>52120 · Training &amp; Meetings</b>	0.00	400.00	-400.00	0.0%
<b>55000 · Library New Books</b>	586.68	2,100.00	-1,513.32	27.9%
<b>55010 · Library Programs</b>	863.77	2,700.00	-1,836.23	32.0%
<b>Total 51000 · OPERATING EXPENSES</b>	2,220.09	12,474.80	-10,254.71	17.8%
<b>66000 · Payroll Expenses</b>	0.00			
<b>Total Expense</b>	28,637.75	79,069.09	-50,431.34	36.2%
<b>Net Income</b>	<b>-19,887.75</b>	<b>-72,069.09</b>	<b>52,181.34</b>	<b>27.6%</b>

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

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	32,674.96	39,600.00	-6,925.04	82.5%
45000 · Misc Income	5.00			
46600 · DIF Marshal	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>32,779.96</b>	<b>39,600.00</b>	<b>-6,820.04</b>	<b>82.8%</b>
<b>Gross Profit</b>	<b>32,779.96</b>	<b>39,600.00</b>	<b>-6,820.04</b>	<b>82.8%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	157,093.39	340,764.00	-183,670.61	46.1%
50002 · Paid Time Off	2,206.50			
50010 · P/R Tax Expense	11,829.33	26,068.45	-14,239.12	45.4%
50011 · Insurance - Health	20,948.15	56,601.00	-35,652.85	37.0%
50015 · Workers Comp Insurance	5,039.65	9,167.67	-4,128.02	55.0%
50017 · Retirement	17,236.35	45,798.68	-28,562.33	37.6%
<b>Total 49999 · PAYROLL</b>	<b>214,353.37</b>	<b>478,399.80</b>	<b>-264,046.43</b>	<b>44.8%</b>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	38,655.83	34,500.00	4,155.83	112.0%
51060 · Computers/Software	3,285.22	1,500.00	1,785.22	219.0%
51080 · Dues & Memberships	50.00	800.00	-750.00	6.3%
51110 · Fuel	5,731.05	15,000.00	-9,268.95	38.2%
51130 · Equipment Lease	0.00	14,000.00	-14,000.00	0.0%
51150 · Liability Insurance	3,911.55	15,424.28	-11,512.73	25.4%
52010 · Office Supplies	813.81	1,400.00	-586.19	58.1%
52050 · Professional Services	5,449.23			
52090 · Supplies	504.53			
52100 · Telephone	1,342.54	2,700.00	-1,357.46	49.7%
52120 · Training & Meetings	705.00	11,000.00	-10,295.00	6.4%
52130 · Uniforms	1,221.91	12,000.00	-10,778.09	10.2%
52150 · Vehicle Maint & Repair	3,338.85	10,800.00	-7,461.15	30.9%
56010 · 911 Dispatch	14,022.42	28,000.00	-13,977.58	50.1%
56020 · Animal Impound	250.00	1,000.00	-750.00	25.0%
56040 · Medical/Lab Kits	0.00	300.00	-300.00	0.0%
56045 · Radio Fees	0.00	2,880.00	-2,880.00	0.0%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
58220 · RMS/CAD	13,041.41	28,044.85	-15,003.44	46.5%
58230 · Safety Equipment	336.00	1,200.00	-864.00	28.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>99,942.69</b>	<b>204,549.13</b>	<b>-104,606.44</b>	<b>48.9%</b>
<b>Total Expense</b>	<b>314,296.06</b>	<b>682,948.93</b>	<b>-368,652.87</b>	<b>46.0%</b>
<b>Net Income</b>	<b>-281,516.10</b>	<b>-643,348.93</b>	<b>361,832.83</b>	<b>43.8%</b>

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

	Oct '23 - ...	Budget	\$ Over Budget	% of Bu...
<b>Income</b>				
41901 · Fees & Fines	-200.00	3,000.00	-3,200.00	-6.7%
46700 · DIF Parks	0.00	0.00	0.00	0.0%
<b>Total Income</b>	-200.00	3,000.00	-3,200.00	-6.7%
<b>Gross Profit</b>	-200.00	3,000.00	-3,200.00	-6.7%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	3,496.67	9,152.00	-5,655.33	38.2%
50010 · P/R Tax Expense	267.49	700.13	-432.64	38.2%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Comp Insurance	426.56	307.64	118.92	138.7%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
<b>Total 49999 · PAYROLL</b>	4,190.72	13,087.61	-8,896.89	32.0%
<b>51000 · OPERATING EXPENSES</b>				
51073 · Contract Labor	0.00	16,000.00	-16,000.00	0.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	305.16	554.83	-249.67	55.0%
51160 · Maintenance & Repairs	300.59	4,000.00	-3,699.41	7.5%
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	116.75	600.00	-483.25	19.5%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	461.65	2,500.00	-2,038.35	18.5%
<b>Total 51000 · OPERATING EXPENSES</b>	1,184.15	31,654.83	-30,470.68	3.7%
<b>Total Expense</b>	5,374.87	44,742.44	-39,367.57	12.0%
<b>Net Income</b>	<b>-5,574.87</b>	<b>-41,742.44</b>	<b>36,167.57</b>	<b>13.4%</b>

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

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000 · Highway Apportionment Streets	76,182.43	94,964.00	-18,781.57	80.2%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	0.00	16,569.00	-16,569.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	21,884.45	0.00	21,884.45	100.0%
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permits-Misc	300.00	1,000.00	-700.00	30.0%
45000 · Misc Income	378.10			
45100 · Interest Income	1,747.44			
<b>Total Income</b>	<b>124,943.29</b>	<b>256,684.00</b>	<b>-131,740.71</b>	<b>48.7%</b>
<b>Gross Profit</b>	<b>124,943.29</b>	<b>256,684.00</b>	<b>-131,740.71</b>	<b>48.7%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	71,673.79	138,128.00	-66,454.21	51.9%
50002 · Paid Time Off	-1,362.75			
50010 · P/R Tax Expense	5,378.77	9,801.79	-4,423.02	54.9%
50011 · Insurance - Health	16,952.58	26,415.19	-9,462.61	64.2%
50015 · Workers Comp Insurance	1,540.80	1,599.73	-58.93	96.3%
50017 · Retirement	7,136.75	14,574.56	-7,437.81	49.0%
<b>Total 49999 · PAYROLL</b>	<b>101,319.94</b>	<b>190,519.27</b>	<b>-89,199.33</b>	<b>53.2%</b>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	-4,260.62			
51073 · Contract Labor	478.33	4,000.00	-3,521.67	12.0%
51080 · Dues & Memberships	10.00	500.00	-490.00	2.0%
51090 · Equipment Maintenance & Repairs	3,169.98	7,500.00	-4,330.02	42.3%
51110 · Fuel	7,943.43	11,500.00	-3,556.57	69.1%
51150 · Liability Insurance	2,524.48	2,885.12	-360.64	87.5%
51152 · Street Maint & Snow (LOT)	11,520.00			
51160 · Maintenance & Repairs	5,510.50	8,500.00	-2,989.50	64.8%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	66.97	250.00	-183.03	26.8%
52050 · Professional Services	6,252.22	7,500.00	-1,247.78	83.4%
52060 · Publishing	0.00	100.00	-100.00	0.0%
52070 · Signs	2,699.25	1,500.00	1,199.25	180.0%
52080 · Small Tools & Equipment	335.08	2,000.00	-1,664.92	16.8%
52090 · Supplies	2,597.70	24,400.00	-21,802.30	10.6%
52100 · Telephone	423.32	1,200.00	-776.68	35.3%
52120 · Training & Meetings	140.00	2,000.00	-1,860.00	7.0%
52130 · Uniforms	860.94	1,200.00	-339.06	71.7%
52145 · Utilities - Street Lights	7,093.43	15,000.00	-7,906.57	47.3%
52147 · Street Light Repairs	619.35	2,000.00	-1,380.65	31.0%
52150 · Vehicle Maint & Repair	4,857.02	2,500.00	2,357.02	194.3%
56045 · Radio Fees	100.00			
58230 · Safety Equipment	1,301.37	1,500.00	-198.63	86.8%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>54,242.75</b>	<b>96,535.12</b>	<b>-42,292.37</b>	<b>56.2%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	6,250.00	125,000.00	-118,750.00	5.0%
58150 · Equipment Lease	1,211.23	29,000.00	-27,788.77	4.2%
58160 · Equipment Purchase	6,325.04			
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>13,786.27</b>	<b>154,000.00</b>	<b>-140,213.73</b>	<b>9.0%</b>
<b>Total Expense</b>	<b>169,348.96</b>	<b>441,054.39</b>	<b>-271,705.43</b>	<b>38.4%</b>
<b>Net Income</b>	<b>-44,405.67</b>	<b>-184,370.39</b>	<b>139,964.72</b>	<b>24.1%</b>

## City of Bellevue Wastewater Actual to Budget October 2023 through February 2024

	Oct '23 - Feb 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	150.00	250.00	-100.00	60.0%
41815 · Application Fees	75.00	250.00	-175.00	30.0%
<b>42002 · Sewer Income</b>				
42002.1 · Sewer User Fees	480,764.99	1,155,608.13	-674,843.14	41.6%
42002.2 · Sewer CAP Fees	6,660.00	25,000.00	-18,340.00	26.6%
<b>Total 42002 · Sewer Income</b>	<b>487,424.99</b>	<b>1,180,608.13</b>	<b>-693,183.14</b>	<b>41.3%</b>
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	22,376.18	2,500.00	19,876.18	895.0%
<b>Total Income</b>	<b>510,026.17</b>	<b>1,750,108.13</b>	<b>-1,240,081.96</b>	<b>29.1%</b>
<b>Gross Profit</b>	<b>510,026.17</b>	<b>1,750,108.13</b>	<b>-1,240,081.96</b>	<b>29.1%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	0.00	43,784.00	-43,784.00	0.0%
50010 · P/R Tax Expense	0.00	3,349.48	-3,349.48	0.0%
50011 · Insurance - Health	0.00	10,062.60	-10,062.60	0.0%
50015 · Workers Comp Insurance	60.09	4,153.14	-4,093.05	1.4%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
<b>Total 49999 · PAYROLL</b>	<b>60.09</b>	<b>66,855.81</b>	<b>-66,795.72</b>	<b>0.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	53,322.50	106,645.00	-53,322.50	50.0%
51022 · Automobile Lease	1,217.32			
51030 · Bank Charges	49.00	50.00	-1.00	98.0%
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	0.00	5,000.00	-5,000.00	0.0%
51073 · Contract Labor	55,314.17	171,600.00	-116,285.83	32.2%
51080 · Dues & Memberships	530.00	100.00	430.00	530.0%
51090 · Equipment Maintenance & Repairs	1,975.00	3,000.00	-1,025.00	65.8%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	1,785.91	4,000.00	-2,214.09	44.6%
51125 · Interest Expense	44,685.06	105,822.60	-61,137.54	42.2%
51140 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
51150 · Liability Insurance	10,292.10	7,490.21	2,801.89	137.4%
51155 · Merchant Fees	3,281.86	4,500.00	-1,218.14	72.9%
51160 · Maintenance & Repairs	22,078.74	151,244.51	-129,165.77	14.6%
52020 · Internet Expense	613.60	1,400.00	-786.40	43.8%
52050 · Professional Services	7,171.50	6,500.00	671.50	110.3%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	487.93	500.00	-12.07	97.6%
52090 · Supplies	26,041.10	30,000.00	-3,958.90	86.8%
52100 · Telephone	336.15	750.00	-413.85	44.8%
52110 · Test Samples	1,138.50	6,000.00	-4,861.50	19.0%
52140 · Utilities	12,275.71	60,000.00	-47,724.29	20.5%
52150 · Vehicle Maint & Repair	1,947.04	500.00	1,447.04	389.4%
56045 · Radio Fees	100.00			
58240 · Scada Maintenance & Repairs	688.64	9,000.00	-8,311.36	7.7%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>245,331.83</b>	<b>677,552.32</b>	<b>-432,220.49</b>	<b>36.2%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	10,705.60	310,000.00	-299,294.40	3.5%
58150 · Equipment Lease	15,680.40	1,700.00	13,980.40	922.4%
58160 · Equipment Purchase	14,486.84			
58170 · IDEQ Loan	160,514.94	316,000.00	-155,485.06	50.8%
58210 · Plant Upgrades	6,905.00	378,000.00	-371,095.00	1.8%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>208,292.78</b>	<b>1,005,700.00</b>	<b>-797,407.22</b>	<b>20.7%</b>

3:57 PM

03/18/24

Accrual Basis

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

---

	<u>Oct '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Expense</b>	453,684.70	1,750,108.13	-1,296,423.43	25.9%
<b>Net Income</b>	<u>56,341.47</u>	<u>0.00</u>	<u>56,341.47</u>	<u>100.0%</u>

## City of Bellevue Water Actual to Budget October 2023 through February 2024

	Oct '23 - Feb 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	193,171.76	-193,171.76	0.0%
41800 · Administrative Fees	150.00	250.00	-100.00	60.0%
41815 · Application Fees	75.00	250.00	-175.00	30.0%
41950 · Permits-Misc	0.00	200.00	-200.00	0.0%
<b>42000 · Water Income</b>				
42000.1 · Water User Fees	188,719.78	445,546.06	-256,826.28	42.4%
42000.3 · Water Meter Unit Fees	570.00	2,700.00	-2,130.00	21.1%
42000.4 · Water CAP Fees	5,500.00	27,500.00	-22,000.00	20.0%
42000.5 · Water Connection Fee	0.00	6,728.00	-6,728.00	0.0%
42000.6 · Misc User Fees (Water on/off)	580.80	500.00	80.80	116.2%
<b>Total 42000 · Water Income</b>	<b>195,370.58</b>	<b>482,974.06</b>	<b>-287,603.48</b>	<b>40.5%</b>
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	17,736.86	1,000.00	16,736.86	1,773.7%
49910 · Returned Check Charges	30.00			
<b>Total Income</b>	<b>213,362.44</b>	<b>677,845.82</b>	<b>-464,483.38</b>	<b>31.5%</b>
<b>Gross Profit</b>	<b>213,362.44</b>	<b>677,845.82</b>	<b>-464,483.38</b>	<b>31.5%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	255.03	18,304.00	-18,048.97	1.4%
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 Comp Insurance	235.12	3,845.50	-3,610.38	6.1%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
<b>Total 49999 · PAYROLL</b>	<b>509.66</b>	<b>29,405.44</b>	<b>-28,895.78</b>	<b>1.7%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	0.00	87,255.00	-87,255.00	0.0%
51022 · Automobile Lease	1,217.32			
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	0.00	3,000.00	-3,000.00	0.0%
51070 · Conjunctive Management	27,166.55	36,000.00	-8,833.45	75.5%
51073 · Contract Labor	93,933.34	203,600.00	-109,666.66	46.1%
51080 · Dues & Memberships	530.00	100.00	430.00	530.0%
51090 · Equipment Maintenance & Repairs	0.00	2,500.00	-2,500.00	0.0%
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	0.00	2,500.00	-2,500.00	0.0%
51150 · Liability Insurance	3,911.54	6,935.38	-3,023.84	56.4%
51155 · Merchant Fees	2,436.76	4,000.00	-1,563.24	60.9%
51160 · Maintenance & Repairs	7,681.08	35,000.00	-27,318.92	21.9%
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	5,451.81	5,000.00	451.81	109.0%
52100 · Telephone	45.16	500.00	-454.84	9.0%
52110 · Test Samples	2,161.00	5,000.00	-2,839.00	43.2%
52135 · Upper Wood Riv Wtr Meas Dist	0.00	600.00	-600.00	0.0%
52140 · Utilities	5,171.06	9,000.00	-3,828.94	57.5%
52145 · Utilities - Street Lights	124.03	800.00	-675.97	15.5%
52150 · Vehicle Maint & Repair	1,797.05	2,500.00	-702.95	71.9%
56045 · Radio Fees	100.00			
58230 · Safety Equipment	217.00	500.00	-283.00	43.4%
58240 · Scada Maintenance & Repairs	4,003.90	8,500.00	-4,496.10	47.1%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>158,620.93</b>	<b>426,740.38</b>	<b>-268,119.45</b>	<b>37.2%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	10,000.00	200,000.00	-190,000.00	5.0%
58150 · Equipment Lease	15,680.40	1,200.00	14,480.40	1,306.7%
58160 · Equipment Purchase	14,486.85			

3:58 PM

03/18/24

Accrual Basis

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

---

	<u>Oct '23 - Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58250 · Street Repairs	0.00	4,000.00	-4,000.00	0.0%
58260 · Water Meter	0.00	8,500.00	-8,500.00	0.0%
58270 · Water Meter Vault	0.00	8,000.00	-8,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>40,167.25</u>	<u>221,700.00</u>	<u>-181,532.75</u>	<u>18.1%</u>
<b>Total Expense</b>	<u>199,297.84</u>	<u>677,845.82</u>	<u>-478,547.98</u>	<u>29.4%</u>
<b>Net Income</b>	<u><b>14,064.60</b></u>	<u><b>0.00</b></u>	<u><b>14,064.60</b></u>	<u><b>100.0%</b></u>