

Treasurer's Report

City of Bellevue

Financial Statements

As of July 31, 2024—FY2024

83% of Budget

22 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

08/19/24
 Accrual Basis

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

	Jul 31, 24	Jul 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · DLE General Fund 8993	499,277.90	352,473.92	146,803.98	41.7%
10002 · DLE Water Fund 3398 (CC)	147,904.58	62,673.14	85,231.44	136.0%
10003 · DLE Sewer Fund 3428 (checking)	294,977.69	202,212.23	92,765.46	45.9%
10010 · LGIP General 802	211,245.47	227,230.52	-15,985.05	-7.0%
10011 · LGIP Water 1506	30,093.92	47,547.42	-17,453.50	-36.7%
10012 · LGIP Water Cap 2442	563,028.04	575,543.94	-12,515.90	-2.2%
10013 · LGIP Sewer 1694	329,523.75	411,083.28	-81,559.53	-19.8%
10014 · LGIP Sewer Cap 1927	221,609.53	210,203.54	11,405.99	5.4%
10016 · LGIP Sewer Bond 3195	398,525.40	378,013.76	20,511.64	5.4%
10017 · DBF Bond Fund 366	258,186.56	249,619.92	8,566.64	3.4%
10018 · LGIP Fire Capital Savings 3593	729.44	4,776.70	-4,047.26	-84.7%
10022 · LGIP DIF 3703	100,094.21	94,942.48	5,151.73	5.4%
10023 · LGIP Muni Prop Tax Relief 3790	8,683.06	8,236.15	446.91	5.4%
10024 · Gannett Ranch Annex LGIP 3797	53,710.32	50,945.90	2,764.42	5.4%
10026 · LGIP Streets Capital 3814	71,600.12	67,914.93	3,685.19	5.4%
10027 · Strahorn Phase 2 - LGIP 4037	28,148.81	0.00	28,148.81	100.0%
Total Checking/Savings	<u>3,217,338.80</u>	<u>2,943,417.83</u>	<u>273,920.97</u>	<u>9.3%</u>
Total Current Assets	<u>3,217,338.80</u>	<u>2,943,417.83</u>	<u>273,920.97</u>	<u>9.3%</u>
TOTAL ASSETS	<u>3,217,338.80</u>	<u>2,943,417.83</u>	<u>273,920.97</u>	<u>9.3%</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

City of Bellevue
Income FY 2024
 October 2023 through July 2024

	Oct '23 - Jul 24
Income	
41000 · State Highway Revenue - Regular	97,528.37
41100 · State Highway Revenue HB312	28,776.18
41110 · State Highway Revenue HB 362	19,274.28
41111 · State Highway Revenue GF HB354	120,204.54
41115 · LOT Tax Revenue	41,614.35
41200 · State Sales Tax Revenue	288,686.96
41210 · State Liquor Funds	58,492.00
41400 · Alcohol Permits	5,750.00
41500 · Business Licenses	18,458.24
41600 · Franchise Fees	85,768.43
41700 · City Property Tax	811,163.17
41710 · Personal Property Replacement	8,032.95
41800 · Administrative Fees	194,788.76
41805 · Building Permits	
Encroachment Permit	1,500.00
Fence Permits	800.00
Manuf Home Install & Set down	950.00
Roof Permit	4,412.59
41805 · Building Permits - Other	60,743.73
Total 41805 · Building Permits	68,406.32
41806 · Building Permit Plan Review Fee	43,211.54
41815 · Application Fees (GF)	4,869.53
41816 · Application Fee - Water	125.00
41817 · Application Fee - Sewer	175.00
41820 · Sign Permits	250.00
41900 · Grants	265,496.00
41901 · Park Rental Fee	2,410.00
41902 · Park Rental Sports Field	45.00
41903 · Park Deposit	280.00
41920 · Donations	5,630.00
41950 · Permit - Special Event/Other	1,700.00
41955 · Fire Dept Fees & Permits	15,100.98
41960 · City Code Violation Fee	796.50
41980 · Court Fines	57,789.45
42000 · Water Income	
42000.1 · Water User Fees	380,952.33
42000.2 · Water Meter Vault Fees	50.00
42000.3 · Water Meter Unit Fees	1,456.30
42000.4 · Water Cap Fee	11,000.00
42000.6 · Water On or Off	1,660.80
Total 42000 · Water Income	395,119.43
42002 · Sewer Income	
42002.1 · Sewer User Fees	967,975.22
42002.2 · Sewer Cap Fee	16,650.00
Total 42002 · Sewer Income	984,625.22
43400 · Zoning Subdivision App	1,117.68
45000 · Misc Income	23,281.92
45100 · Interest Earned	100,394.77
46100 · DIF Administration	2,843.38
46200 · DIF Buildings & Grounds	6,219.05
46300 · DIF Community Development	7,102.82
46400 · DIF Fire Services	6,191.51
46500 · DIF Library	692.36
46600 · DIF Marshal	1,333.22
46700 · DIF Parks	1,031.63
46800 · DIF Streets	26,014.81
49910 · Returned Check Charges	158.00

City of Bellevue
Income FY 2024
October 2023 through July 2024

	<u>Oct '23 - Jul 24</u>
Total Income	3,800,949.35
Gross Profit	3,800,949.35
Expense	0.00
Net Income	<u><u>3,800,949.35</u></u>

City of Bellevue Development Impact Fees October 2023 through July 2024

Type	Date	Num	Name	Memo	Amount
46100 · DIF Administration					
Deposit	12/14/2023	448	Conrad, Paul & Jennifer	DIF - BLD#23-00043 - Paul & Jennifer Conra...	219.00
Deposit	03/14/2024	151	Blas Construction LLC	DIF - BLD#24-015 - Blas Construction LLC - ...	219.00
Deposit	04/22/2024	0487	Mountain Rides	DIF - BLD#2404-00096 - Mtn. Rides Transpo...	288.10
Deposit	06/26/2024	462	Conrad, Paul & Jennifer	DIF - BLD#2406-00016 - Paul & Jennifer Con...	146.00
Deposit	07/09/2024	1055	KMAM REAL ESTATE I...	DIF - BLD # - KMAM Real Estate IDEL - Ford...	1,679.28
Sales Receipt	07/22/2024	24-043	PAUMI2	DIF Admin - Bldg Permit 24-043 - 516 S 6th St.	219.00
Invoice	07/23/2024	254483	POVAY1	DIF Fee - Admin 500 S 5th St	73.00
Total 46100 · DIF Administration					2,843.38
46200 · DIF Buildings & Grounds					
Deposit	12/14/2023	448	Conrad, Paul & Jennifer	DIF - BLD#23-00043 - Paul & Jennifer Conra...	465.00
Deposit	03/14/2024	151	Blas Construction LLC	DIF - BLD#24-015 - Blas Construction LLC - ...	465.00
Deposit	04/22/2024	0487	Mountain Rides	DIF - BLD#2404-00096 - Mtn. Rides Transpo...	720.25
Deposit	06/26/2024	462	Conrad, Paul & Jennifer	DIF - BLD#2406-00016 - Paul & Jennifer Con...	310.00
Deposit	07/09/2024	1055	KMAM REAL ESTATE I...	DIF - BLD # - KMAM Real Estate IDEL - Ford...	3,639.80
Sales Receipt	07/22/2024	24-043	PAUMI2	DIF B&G - Bldg Permit 24-043 - 516 S 6th St.	465.00
Invoice	07/23/2024	254483	POVAY1	DIF Fee - B&G 500 S 5th St	154.00
Total 46200 · DIF Buildings & Grounds					6,219.05
46300 · DIF Community Development					
Deposit	12/14/2023	448	Conrad, Paul & Jennifer	DIF - BLD#23-00043 - Paul & Jennifer Conra...	552.00
Deposit	03/14/2024	151	Blas Construction LLC	DIF - BLD#24-015 - Blas Construction LLC - ...	552.00
Deposit	04/22/2024	0487	Mountain Rides	DIF - BLD#2404-00096 - Mtn. Rides Transpo...	792.28
Deposit	06/26/2024	462	Conrad, Paul & Jennifer	DIF - BLD#2406-00016 - Paul & Jennifer Con...	368.00
Deposit	07/09/2024	1055	KMAM REAL ESTATE I...	DIF - BLD # - KMAM Real Estate IDEL - Ford...	4,100.54
Sales Receipt	07/22/2024	24-043	PAUMI2	DIF CD - Bldg Permit 24-043 - 516 S 6th St.	552.00
Invoice	07/23/2024	254483	POVAY1	DIF Fee - CD 500 S 5th St	186.00
Total 46300 · DIF Community Development					7,102.82
46400 · DIF Fire Services					
Deposit	12/14/2023	448	Conrad, Paul & Jennifer	DIF - BLD#23-00043 - Paul & Jennifer Conra...	1,093.00
Deposit	03/14/2024	151	Blas Construction LLC	DIF - BLD#24-015 - Blas Construction LLC - ...	1,093.00
Deposit	04/22/2024	0487	Mountain Rides	DIF - BLD#2404-00096 - Mtn. Rides Transpo...	360.13
Deposit	06/26/2024	462	Conrad, Paul & Jennifer	DIF - BLD#2406-00016 - Paul & Jennifer Con...	728.00
Deposit	07/09/2024	1055	KMAM REAL ESTATE I...	DIF - BLD # - KMAM Real Estate IDEL - Ford...	1,461.38
Sales Receipt	07/22/2024	24-043	PAUMI2	DIF Fire - Bldg Permit 24-043 - 516 S 6th St.	1,093.00
Invoice	07/23/2024	254483	POVAY1	DIF Fee - Fire 500 S 5th St	363.00
Total 46400 · DIF Fire Services					6,191.51
46500 · DIF Library					
Deposit	12/14/2023	448	Conrad, Paul & Jennifer	DIF - BLD#23-00043 - Paul & Jennifer Conra...	81.00
Deposit	03/14/2024	151	Blas Construction LLC	DIF - BLD#24-015 - Blas Construction LLC - ...	81.00
Deposit	04/22/2024	0487	Mountain Rides	DIF - BLD#2404-00096 - Mtn. Rides Transpo...	144.05
Deposit	06/26/2024	462	Conrad, Paul & Jennifer	DIF - BLD#2406-00016 - Paul & Jennifer Con...	54.00
Deposit	07/09/2024	1055	KMAM REAL ESTATE I...	DIF - BLD # - KMAM Real Estate IDEL - Ford...	224.31
Sales Receipt	07/22/2024	24-043	PAUMI2	DIF Library - Bldg Permit 24-043 - 516 S 6th ...	81.00
Invoice	07/23/2024	254483	POVAY1	DIF Fee - Library 500 S 5th St	27.00
Total 46500 · DIF Library					692.36
46600 · DIF Marshal					
Deposit	12/14/2023	448	Conrad, Paul & Jennifer	DIF - BLD#23-00043 - Paul & Jennifer Conra...	225.00
Deposit	03/14/2024	151	Blas Construction LLC	DIF - BLD#24-015 - Blas Construction LLC - ...	225.00
Deposit	04/22/2024	0487	Mountain Rides	DIF - BLD#2404-00096 - Mtn. Rides Transpo...	360.13
Deposit	06/26/2024	462	Conrad, Paul & Jennifer	DIF - BLD#2406-00016 - Paul & Jennifer Con...	150.00
Deposit	07/09/2024	1055	KMAM REAL ESTATE I...	DIF - BLD # - KMAM Real Estate IDEL - Ford...	73.09
Sales Receipt	07/22/2024	24-043	PAUMI2	DIF Marshal - Bldg Permit 24-043 - 516 S 6th...	225.00
Invoice	07/23/2024	254483	POVAY1	DIF Fee - Marshal 500 S 5th St	75.00
Total 46600 · DIF Marshal					1,333.22
46700 · DIF Parks					
Deposit	12/14/2023	448	Conrad, Paul & Jennifer	DIF - BLD#23-00043 - Paul & Jennifer Conra...	54.00
Deposit	03/14/2024	151	Blas Construction LLC	DIF - BLD#24-015 - Blas Construction LLC - ...	54.00
Deposit	04/22/2024	0487	Mountain Rides	DIF - BLD#2404-00096 - Mtn. Rides Transpo...	144.05

11:07 AM

08/19/24

Accrual Basis

City of Bellevue
Development Impact Fees
October 2023 through July 2024

Type	Date	Num	Name	Memo	Amount
Deposit	06/26/2024	462	Conrad, Paul & Jennifer	DIF - BLD#2406-00016 - Paul & Jennifer Con...	36.00
Deposit	07/09/2024	1055	KMAM REAL ESTATE I...	DIF - BLD # - KMAM Real Estate IDEL - Ford...	671.58
Sales Receipt	07/22/2024	24-043	PAUMI2	DIF Parks - Bldg Permit 24-043 - 516 S 6th St.	54.00
Invoice	07/23/2024	254483	POVAY1	DIF Fee - Parks 500 S 5th St	18.00
Total 46700 · DIF Parks					1,031.63
46800 · DIF Streets					
Deposit	12/14/2023	448	Conrad, Paul & Jennifer	DIF - BLD#23-00043 - Paul & Jennifer Conra...	363.00
Deposit	03/14/2024	151	Blas Construction LLC	DIF - BLD#24-015 - Blas Construction LLC - ...	363.00
Deposit	04/22/2024	0487	Mountain Rides	DIF - BLD#2404-00096 - Mtn. Rides Transpo...	4,393.54
Deposit	06/26/2024	462	Conrad, Paul & Jennifer	DIF - BLD#2406-00016 - Paul & Jennifer Con...	242.00
Deposit	07/09/2024	1055	KMAM REAL ESTATE I...	DIF - BLD # - KMAM Real Estate IDEL - Ford...	20,169.27
Sales Receipt	07/22/2024	24-043	PAUMI2	DIF Streets - Bldg Permit 24-043 - 516 S 6th ...	363.00
Invoice	07/23/2024	254483	POVAY1	DIF Fee - Streets 500 S 5th St	121.00
Total 46800 · DIF Streets					26,014.81
TOTAL					51,428.78

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
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	41,614.35	50,000.00	-8,385.65	83.2%
41200 · State Sales Tax Revenue	288,686.96	306,770.00	-18,083.04	94.1%
41210 · State Liquor Funds	58,492.00	60,000.00	-1,508.00	97.5%
41400 · Alcohol Permits	5,750.00	5,300.00	450.00	108.5%
41500 · Business Licenses	18,458.24	18,200.00	258.24	101.4%
41600 · Franchise Fees	85,768.43	70,000.00	15,768.43	122.5%
41700 · City Property Tax	811,163.17	811,514.34	-351.17	100.0%
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	1,500.00	0.00	1,500.00	100.0%
Fence Permits	800.00	0.00	800.00	100.0%
Manuf Home Install & Set down	950.00	0.00	950.00	100.0%
Roof Permit	4,412.59	0.00	4,412.59	100.0%
41805 · Building Permits - Other	60,743.73	50,000.00	10,743.73	121.5%
Total 41805 · Building Permits	68,406.32	50,000.00	18,406.32	136.8%
41806 · Building Permit Plan Review Fee	43,211.54	30,000.00	13,211.54	144.0%
41815 · Application Fees (GF)	4,869.53	5,000.00	-130.47	97.4%
41820 · Sign Permits	250.00	500.00	-250.00	50.0%
41900 · Grants	5,500.00	130,888.00	-125,388.00	4.2%
41901 · Park Rental Fee	2,410.00	3,450.00	-1,040.00	69.9%
41902 · Park Rental Sports Field	45.00	0.00	45.00	100.0%
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%
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	1,550.00	2,500.00	-950.00	62.0%
41955 · Fire Dept Fees & Permits	15,100.98	0.00	15,100.98	100.0%
41960 · City Code Violation Fee	796.50	0.00	796.50	100.0%
41980 · Court Fines	57,789.45	39,600.00	18,189.45	145.9%
43400 · Zoning Subdivision App	1,117.68	0.00	1,117.68	100.0%
45000 · Misc Income	23,256.92			
45100 · Interest Earned	17,117.60	850.00	16,267.60	2,013.8%
46100 · DIF Administration	2,843.38	6,000.00	-3,156.62	47.4%
46200 · DIF Buildings & Grounds	6,219.05	13,224.00	-7,004.95	47.0%
46300 · DIF Community Development	7,102.82	14,992.00	-7,889.18	47.4%
46400 · DIF Fire Services	6,191.51	25,000.00	-18,808.49	24.8%
46500 · DIF Library	692.36	810.00	-117.64	85.5%
46600 · DIF Marshal	1,333.22	264.00	1,069.22	505.0%
46700 · DIF Parks	1,031.63	2,436.00	-1,404.37	42.3%
46800 · DIF Streets	26,014.81	3,542.00	22,472.81	734.5%
Total Income	2,076,998.53	2,331,884.54	-254,886.01	89.1%
Gross Profit	2,076,998.53	2,331,884.54	-254,886.01	89.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	799,918.77	989,157.48	-189,238.71	80.9%
50002 · Paid Time Off	2,448.75			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	60,525.78	74,905.56	-14,379.78	80.8%
50011 · Insurance - Health	110,687.25	162,619.11	-51,931.86	68.1%
50014 · Insurance - Life	800.00	1,500.00	-700.00	53.3%
50015 · Workers Compensation Insurance	20,813.60	22,765.36	-1,951.76	91.4%
50017 · Retirement	102,657.31	117,167.51	-14,510.20	87.6%

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
50020 · P & Z Commission	1,848.00	0.00	1,848.00	100.0%
Total 49999 · PAYROLL	1,099,837.09	1,368,115.02	-268,277.93	80.4%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing				
51010.1 · Reimbursable Ads/Publish	82.80			
51020 · Advertising / Publishing - Other	2,640.30	2,550.00	90.30	103.5%
Total 51020 · Advertising / Publishing	2,723.10	2,550.00	173.10	106.8%
51022 · Automobile Lease	34,500.00	34,500.00	0.00	100.0%
51024 · Bad Debt	117.87			
51030 · Bank Charges	49.95			
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 · Computer IT Support	14,531.99	19,000.00	-4,468.01	76.5%
51062 · Computers - Software & Subscrip	1,070.63	0.00	1,070.63	100.0%
51070 · Conjunctive Management	15,932.00	26,200.00	-10,268.00	60.8%
51073 · Contract Labor	22,216.22	63,500.00	-41,283.78	35.0%
51073.1 · DBS Contract Labor	26,129.43	23,000.00	3,129.43	113.6%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	6,470.00	7,800.00	-1,330.00	82.9%
51110 · Fuel	26,508.74	30,500.00	-3,991.26	86.9%
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	16,200.00	15,000.00	1,200.00	108.0%
51150 · Liability Insurance	35,132.13	41,057.43	-5,925.30	85.6%
51160 · Repairs & Maintenance (General)	6,416.51	24,200.00	-17,783.49	26.5%
51163 · R & M - Equipment (non-auto)	11,205.34	18,500.00	-7,294.66	60.6%
51164 · R & M - Street Maintenance	9,464.67	0.00	9,464.67	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	25,741.24	22,300.00	3,441.24	115.4%
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	5,206.16	6,000.00	-793.84	86.8%
52010 · Office Supplies	7,609.53	9,750.00	-2,140.47	78.0%
52020 · Internet Expense	3,338.01	3,600.00	-261.99	92.7%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage, Copies, Mailing	5,057.44	5,400.00	-342.56	93.7%
52050 · Professional Services	23,209.91	12,500.00	10,709.91	185.7%
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	4,429.40	8,000.00	-3,570.60	55.4%
52085 · Storage	630.00	700.00	-70.00	90.0%
52090 · Supplies	8,695.35	26,100.00	-17,404.65	33.3%
52100 · Telephone	17,888.79	18,500.00	-611.21	96.7%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	4,392.93	19,600.00	-15,207.07	22.4%
52124 · Travel Expense	617.18	0.00	617.18	100.0%
52130 · Uniforms & Clothing	2,550.79	14,200.00	-11,649.21	18.0%
52140 · Utilities - Gas	3,760.00	20,500.00	-16,740.00	18.3%
52143 · Utilities - Power	6,148.27	0.00	6,148.27	100.0%
52145 · Utilities - Street Lights	15,028.18	15,000.00	28.18	100.2%
52146 · Utilities - Trash/Toilet/Recycl	11,750.11	0.00	11,750.11	100.0%
55000 · Library New Books	1,161.29	2,100.00	-938.71	55.3%
55010 · Library Programs	5,164.19	2,700.00	2,464.19	191.3%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Service Contracts	500.00	1,000.00	-500.00	50.0%
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 July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
57000 · Safety Equipment	49,401.38	42,700.00	6,701.38	115.7%
Total 51000 · OPERATING EXPENSES	563,178.38	745,432.51	-182,254.13	75.6%
58000 · CAPITAL EXPENDITURES				
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)	9,249.44	68,015.00	-58,765.56	13.6%
58160 · Auto or Equipment Purchase	20,116.04			
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 Construction	0.00	0.00	0.00	0.0%
58251 · LOT Street Repairs	0.00			
Total 58000 · CAPITAL EXPENDITURES	55,375.51	218,236.13	-162,860.62	25.4%
66000 · Payroll Expenses	0.00			
Total Expense	1,718,390.98	2,331,783.66	-613,392.68	73.7%
Net Income	358,607.55	100.88	358,506.67	355,479.3%

City of Bellevue
Admin Actual to Budget
October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
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	58,492.00	60,000.00	-1,508.00	97.5%
41400 · Alcohol Permits	5,750.00	5,300.00	450.00	108.5%
41500 · Business Licenses	18,458.24	18,200.00	258.24	101.4%
41600 · Franchise Fees	85,768.43	70,000.00	15,768.43	122.5%
41700 · City Property Tax	811,163.17	811,514.34	-351.17	100.0%
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	450.00			
41900 · Grants	1,000.00	0.00	1,000.00	100.0%
41950 · Permit - Special Event/Other	1,400.00	0.00	1,400.00	100.0%
45000 · Misc Income	490.22			
45100 · Interest Earned	9,052.45	750.00	8,302.45	1,207.0%
46100 · DIF Administration	2,843.38	0.00	2,843.38	100.0%
Total Income	1,486,076.56	1,804,755.54	-318,678.98	82.3%
Gross Profit	1,486,076.56	1,804,755.54	-318,678.98	82.3%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	222,394.28	318,529.28	-96,135.00	69.8%
50010 · P/R Tax Expense	16,753.76	24,367.49	-7,613.73	68.8%
50011 · Insurance - Health	35,983.85	50,627.00	-14,643.15	71.1%
50015 · Workers Compensation Insurance	265.89	3,814.74	-3,548.85	7.0%
50017 · Retirement	27,486.04	36,232.71	-8,746.67	75.9%
Total 49999 · PAYROLL	302,883.82	433,571.22	-130,687.40	69.9%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	1,604.11	750.00	854.11	213.9%
51024 · Bad Debt	117.87			
51030 · Bank Charges	49.95			
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	10,836.47	12,000.00	-1,163.53	90.3%
51062 · Computers - Software & Subscrip	130.63	0.00	130.63	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	2,575.98	1,000.00	1,575.98	257.6%
51120 · Shipping Expense	85.91			
51140 · Legal Fees	9,622.50	6,500.00	3,122.50	148.0%
51145 · Legal - Prosecuting Attorney	16,200.00	15,000.00	1,200.00	108.0%
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	5,099.27	5,500.00	-400.73	92.7%
52010 · Office Supplies	5,621.69	8,000.00	-2,378.31	70.3%
52020 · Internet Expense	3,338.01	3,600.00	-261.99	92.7%
52040 · Postage, Copies, Mailing	5,077.92	5,400.00	-322.08	94.0%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52085 · Storage	630.00	700.00	-70.00	90.0%
52090 · Supplies	908.93	0.00	908.93	100.0%
52100 · Telephone	10,219.17	13,000.00	-2,780.83	78.6%
52120 · Training & Meetings	1,821.64	2,500.00	-678.36	72.9%
52124 · Travel Expense	0.00	0.00	0.00	0.0%
56020 · Service Contracts	0.00	0.00	0.00	0.0%
57000 · Safety Equipment	286.69			
Total 51000 · OPERATING EXPENSES	112,320.51	131,139.55	-18,819.04	85.6%
Total Expense	415,204.33	564,710.77	-149,506.44	73.5%

11:00 AM
08/19/24
Accrual Basis

City of Bellevue
Admin Actual to Budget
October 2023 through July 2024

	<u>Oct '23 - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>1,070,872.23</u>	<u>1,240,044.77</u>	<u>-169,172.54</u>	<u>86.4%</u>

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
41900 · Grants	0.00	0.00	0.00	0.0%
46200 · DIF Buildings & Grounds	6,219.05	0.00	6,219.05	100.0%
Total Income	6,219.05	0.00	6,219.05	100.0%
Gross Profit	6,219.05	0.00	6,219.05	100.0%
Expense				
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%
Total 49999 · PAYROLL	4,156.46	13,856.71	-9,700.25	30.0%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,937.50	1,800.00	137.50	107.6%
51150 · Liability Insurance	610.32	1,941.91	-1,331.59	31.4%
51160 · Repairs & Maintenance (General)	5,407.64	10,000.00	-4,592.36	54.1%
52090 · Supplies	1,296.53	600.00	696.53	216.1%
52140 · Utilities - Gas	3,760.00	18,000.00	-14,240.00	20.9%
52143 · Utilities - Power	6,148.27	0.00	6,148.27	100.0%
52146 · Utilities - Trash/Toilet/Recycl	9,515.42	0.00	9,515.42	100.0%
Total 51000 · OPERATING EXPENSES	28,675.68	32,341.91	-3,666.23	88.7%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	0.00	0.00	0.0%
58190 · Real Property Lease Exp	1,125.00	1,625.00	-500.00	69.2%
Total 58000 · CAPITAL EXPENDITURES	1,125.00	1,625.00	-500.00	69.2%
Total Expense	33,957.14	47,823.62	-13,866.48	71.0%
Net Income	-27,738.09	-47,823.62	20,085.53	58.0%

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

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits				
Fence Permits	800.00	0.00	800.00	100.0%
Manuf Home Install & Set down	950.00	0.00	950.00	100.0%
Roof Permit	4,412.59	0.00	4,412.59	100.0%
41805 · Building Permits - Other	60,293.73	50,000.00	10,293.73	120.6%
Total 41805 · Building Permits	66,456.32	50,000.00	16,456.32	132.9%
41806 · Building Permit Plan Review Fee	43,211.54	30,000.00	13,211.54	144.0%
41815 · Application Fees (GF)	4,869.53	5,000.00	-130.47	97.4%
41820 · Sign Permits	250.00	500.00	-250.00	50.0%
43400 · Zoning Subdivision App	1,117.68	0.00	1,117.68	100.0%
46300 · DIF Community Development	7,102.82	0.00	7,102.82	100.0%
Total Income	123,007.89	85,500.00	37,507.89	143.9%
Gross Profit	123,007.89	85,500.00	37,507.89	143.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	19,100.69	62,184.96	-43,084.27	30.7%
50010 · P/R Tax Expense	1,461.21	4,757.15	-3,295.94	30.7%
50011 · Insurance - Health	3,549.41	12,578.66	-9,029.25	28.2%
50015 · Workers Compensation Insurance	119.64	3,199.46	-3,079.82	3.7%
50017 · Retirement	2,398.56	8,357.66	-5,959.10	28.7%
50020 · P & Z Commission	1,848.00	0.00	1,848.00	100.0%
Total 49999 · PAYROLL	28,477.51	91,077.89	-62,600.38	31.3%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing				
51010.1 · Reimbursable Ads/Publish	82.80			
51020 · Advertising / Publishing - Other	1,036.19	1,500.00	-463.81	69.1%
Total 51020 · Advertising / Publishing	1,118.99	1,500.00	-381.01	74.6%
51040 · City Attorney	0.00	15,000.00	-15,000.00	0.0%
51060 · Computer IT Support	0.00	1,500.00	-1,500.00	0.0%
51073 · Contract Labor	1,991.99	40,000.00	-38,008.01	5.0%
51073.1 · DBS Contract Labor	26,129.43	23,000.00	3,129.43	113.6%
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	11,505.48			
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%
Total 51000 · OPERATING EXPENSES	51,825.10	87,770.23	-35,945.13	59.0%
66000 · Payroll Expenses	0.00			
Total Expense	80,302.61	178,848.12	-98,545.51	44.9%
Net Income	42,705.28	-93,348.12	136,053.40	-45.7%

City of Bellevue
Fire Actual to Budget
October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
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	251.14			
46400 · DIF Fire Services	6,191.51	0.00	6,191.51	100.0%
Total Income	21,543.63	18,977.00	2,566.63	113.5%
Gross Profit	21,543.63	18,977.00	2,566.63	113.5%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	51,147.71	67,134.60	-15,986.89	76.2%
50010 · P/R Tax Expense	3,912.77	5,135.80	-1,223.03	76.2%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	800.00	1,500.00	-700.00	53.3%
50015 · Workers Compensation Insurance	2,308.41	2,338.06	-29.65	98.7%
50017 · Retirement	4,111.05	4,854.77	-743.72	84.7%
Total 49999 · PAYROLL	62,279.94	81,008.23	-18,728.29	76.9%
51000 · OPERATING EXPENSES				
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	2,137.03	4,000.00	-1,862.97	53.4%
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)	2,356.72	11,000.00	-8,643.28	21.4%
51167 · R & M - Autos	8,612.81	9,000.00	-387.19	95.7%
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	2,938.53	4,000.00	-1,061.47	73.5%
52090 · Supplies	28.98	0.00	28.98	100.0%
52100 · Telephone	451.61	500.00	-48.39	90.3%
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%
Total 51000 · OPERATING EXPENSES	77,438.68	98,966.94	-21,528.26	78.2%
58000 · CAPITAL EXPENDITURES				
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%
Total 58000 · CAPITAL EXPENDITURES	31,110.46	62,611.13	-31,500.67	49.7%
66000 · Payroll Expenses	0.00			
Total Expense	170,829.08	242,586.30	-71,757.22	70.4%
Net Income	-149,285.45	-223,609.30	74,323.85	66.8%

City of Bellevue
Library Actual to Budget
 October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
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	692.36	0.00	692.36	100.0%
Total Income	9,442.36	7,000.00	2,442.36	134.9%
Gross Profit	9,442.36	7,000.00	2,442.36	134.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	35,629.44	44,112.64	-8,483.20	80.8%
50010 · P/R Tax Expense	2,627.60	3,374.62	-747.02	77.9%
50011 · Insurance - Health	9,418.10	12,578.66	-3,160.56	74.9%
50015 · Workers Compensation Insurance	55.09	1,261.32	-1,206.23	4.4%
50017 · Retirement	4,358.07	5,267.05	-908.98	82.7%
Total 49999 · PAYROLL	52,088.30	66,594.29	-14,505.99	78.2%
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	247.89	1,400.00	-1,152.11	17.7%
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	406.31	400.00	6.31	101.6%
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	5,164.19	2,700.00	2,464.19	191.3%
Total 51000 · OPERATING EXPENSES	10,893.91	12,474.80	-1,580.89	87.3%
66000 · Payroll Expenses	0.00			
Total Expense	62,982.21	79,069.09	-16,086.88	79.7%
Net Income	-53,539.85	-72,069.09	18,529.24	74.3%

City of Bellevue
Marshal Actual to Budget
October 2023 through July 2024

	Oct '23 - Jul ...	Budget	\$ Over Budget	% of Budget
Income				
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	796.50	0.00	796.50	100.0%
41980 · Court Fines	57,789.45	39,600.00	18,189.45	145.9%
45000 · Misc Income	150.00			
46600 · DIF Marshal	1,333.22	0.00	1,333.22	100.0%
Total Income	61,449.17	39,600.00	21,849.17	155.2%
Gross Profit	61,449.17	39,600.00	21,849.17	155.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	303,523.41	340,764.00	-37,240.59	89.1%
50002 · Paid Time Off	4,444.50			
50010 · P/R Tax Expense	23,051.13	26,068.45	-3,017.32	88.4%
50011 · Insurance - Health	34,387.80	56,601.00	-22,213.20	60.8%
50015 · Workers Compensation Insurance	12,740.65	9,167.67	3,572.98	139.0%
50017 · Retirement	44,105.14	45,798.68	-1,693.54	96.3%
Total 49999 · PAYROLL	422,252.63	478,399.80	-56,147.17	88.3%
51000 · OPERATING EXPENSES				
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	45.00	800.00	-755.00	5.6%
51110 · Fuel	12,317.58	15,000.00	-2,682.42	82.1%
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	11,987.82	10,800.00	1,187.82	111.0%
52010 · Office Supplies	1,867.73	1,400.00	467.73	133.4%
52050 · Professional Services	2,003.88			
52100 · Telephone	2,840.41	2,700.00	140.41	105.2%
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	1,497.90	12,000.00	-10,502.10	12.5%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Service Contracts	500.00	1,000.00	-500.00	50.0%
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	7,283.34	24,000.00	-16,716.66	30.3%
57000 · Safety Equipment	8,260.28	1,200.00	7,060.28	688.4%
Total 51000 · OPERATING EXPENSES	154,428.68	204,549.13	-50,120.45	75.5%
58000 · CAPITAL EXPENDITURES				
58110 · Computer/Software Purchase	1,288.90			
58150 · Auto/Equipment Lease (12+ mos)	0.00	0.00	0.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	1,288.90	0.00	1,288.90	100.0%
Total Expense	577,970.21	682,948.93	-104,978.72	84.6%
Net Income	-516,521.04	-643,348.93	126,827.89	80.3%

City of Bellevue
Parks Actual to Budget
 October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Bu...
Income				
41900 · Grants	0.00	0.00	0.00	0.0%
41901 · Park Rental Fee	2,410.00	3,000.00	-590.00	80.3%
41902 · Park Rental Sports Field	45.00	0.00	45.00	100.0%
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	1,031.63	0.00	1,031.63	100.0%
Total Income	3,766.63	3,000.00	766.63	125.6%
Gross Profit	3,766.63	3,000.00	766.63	125.6%
Expense				
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%
Total 49999 · PAYROLL	4,437.21	13,087.61	-8,650.40	33.9%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	17,808.40	16,000.00	1,808.40	111.3%
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	1,873.61	600.00	1,273.61	312.3%
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	2,234.69	0.00	2,234.69	100.0%
Total 51000 · OPERATING EXPENSES	23,227.88	31,654.83	-8,426.95	73.4%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	0.00	0.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	0.00	0.00	0.00	0.0%
Total Expense	27,665.09	44,742.44	-17,077.35	61.8%
Net Income	-23,898.46	-41,742.44	17,843.98	57.3%

City of Bellevue Streets Actual to Budget October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
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	41,614.35	50,000.00	-8,385.65	83.2%
41805 · Building Permits Encroachment Permit	1,500.00	0.00	1,500.00	100.0%
Total 41805 · Building Permits	1,500.00	0.00	1,500.00	100.0%
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permit - Special Event/Other	150.00	1,000.00	-850.00	15.0%
45000 · Misc Income	22,616.70			
45100 · Interest Earned	3,477.90			
46800 · DIF Streets	26,014.81	0.00	26,014.81	100.0%
Total Income	361,157.13	306,684.00	54,473.13	117.8%
Gross Profit	361,157.13	306,684.00	54,473.13	117.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	142,043.91	138,128.00	3,915.91	102.8%
50002 · Paid Time Off	-1,995.75			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	10,724.20	9,801.79	922.41	109.4%
50011 · Insurance - Health	27,348.09	26,415.19	932.90	103.5%
50015 · Workers Compensation Insurance	4,541.36	1,599.73	2,941.63	283.9%
50017 · Retirement	17,995.21	14,574.56	3,420.65	123.5%
Total 49999 · PAYROLL	200,794.65	190,519.27	10,275.38	105.4%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	0.00	100.00	-100.00	0.0%
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	12,054.13	11,500.00	554.13	104.8%
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	9,464.67	0.00	9,464.67	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	5,140.61	2,500.00	2,640.61	205.6%
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	1,490.87	2,000.00	-509.13	74.5%
52090 · Supplies	4,132.41	24,400.00	-20,267.59	16.9%
52100 · Telephone	734.05	1,200.00	-465.95	61.2%
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	15,028.18	15,000.00	28.18	100.2%
56045 · Radio Fees	3,620.00	0.00	3,620.00	100.0%
57000 · Safety Equipment	1,555.73	1,500.00	55.73	103.7%
Total 51000 · OPERATING EXPENSES	101,381.62	146,535.12	-45,153.50	69.2%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	125,000.00	-125,000.00	0.0%
58150 · Auto/Equipment Lease (12+ mos)	1,735.11	29,000.00	-27,264.89	6.0%
58160 · Auto or Equipment Purchase	20,116.04			

10:58 AM

08/19/24

Accrual Basis

City of Bellevue
Streets Actual to Budget
October 2023 through July 2024

	<u>Oct '23 - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 58000 · CAPITAL EXPENDITURES	21,851.15	154,000.00	-132,148.85	14.2%
Total Expense	324,027.42	491,054.39	-167,026.97	66.0%
Net Income	<u>37,129.71</u>	<u>-184,370.39</u>	<u>221,500.10</u>	<u>-20.1%</u>

City of Bellevue Wastewater Actual to Budget October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
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 (GF)	0.00	0.00	0.00	0.0%
41817 · Application Fee - Sewer	175.00	250.00	-75.00	70.0%
41900 · Grants	99,998.00			
42002 · Sewer Income				
42002.1 · Sewer User Fees	967,975.22	1,155,608.13	-187,632.91	83.8%
42002.2 · Sewer Cap Fee	16,650.00	25,000.00	-8,350.00	66.6%
Total 42002 · Sewer Income	984,625.22	1,180,608.13	-195,982.91	83.4%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Earned	42,115.68	2,500.00	39,615.68	1,684.6%
Total Income	1,127,063.90	1,750,108.13	-623,044.23	64.4%
Gross Profit	1,127,063.90	1,750,108.13	-623,044.23	64.4%
Expense				
49999 · PAYROLL				
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%
Total 49999 · PAYROLL	2,305.63	66,855.81	-64,550.18	3.4%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51020 · Advertising / Publishing	132.52	0.00	132.52	100.0%
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	121,191.67	171,600.00	-50,408.33	70.6%
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	5,071.97	4,000.00	1,071.97	126.8%
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	8,332.86	4,500.00	3,832.86	185.2%
51160 · Repairs & Maintenance (General)	30,573.09	151,244.51	-120,671.42	20.2%
51163 · R & M - Equipment (non-auto)	1,975.00	3,000.00	-1,025.00	65.8%
51167 · R & M - Autos	1,947.04	500.00	1,447.04	389.4%
51171 · R & M - Wastewater	72,275.47	0.00	72,275.47	100.0%
52020 · Internet Expense	1,516.76	1,400.00	116.76	108.3%
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	61,045.59	30,000.00	31,045.59	203.5%
52100 · Telephone	2,136.67	750.00	1,386.67	284.9%
52110 · Test Samples - Water & Sewer	7,034.50	6,000.00	1,034.50	117.2%
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	960.91	60,000.00	-59,039.09	1.6%
52143 · Utilities - Power	26,150.46	0.00	26,150.46	100.0%
52146 · Utilities - Trash/Toilet/Recycl	126.75	0.00	126.75	100.0%
56045 · Radio Fees	120.00	0.00	120.00	100.0%
57000 · Safety Equipment	83.00	0.00	83.00	100.0%
57500 · Scada Maintenance & Repairs	0.00	9,000.00	-9,000.00	0.0%

City of Bellevue
Wastewater Actual to Budget
 October 2023 through July 2024

	<u>Oct '23 - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 51000 · OPERATING EXPENSES	566,691.00	671,052.32	-104,361.32	84.4%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	38,480.36	310,000.00	-271,519.64	12.4%
58150 · Auto/Equipment Lease (12+ mos)	22,096.83	1,700.00	20,396.83	1,299.8%
58160 · Auto or Equipment Purchase	14,486.84	0.00	14,486.84	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%
Total 58000 · CAPITAL EXPENDITURES	<u>398,510.76</u>	<u>1,005,700.00</u>	<u>-607,189.24</u>	<u>39.6%</u>
Total Expense	<u>967,507.39</u>	<u>1,743,608.13</u>	<u>-776,100.74</u>	<u>55.5%</u>
Net Income	<u><u>159,556.51</u></u>	<u><u>6,500.00</u></u>	<u><u>153,056.51</u></u>	<u><u>2,454.7%</u></u>

City of Bellevue Water Actual to Budget October 2023 through July 2024

	Oct '23 - Jul 24	Budget	\$ Over Budget	% of Budget
Income				
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 (GF)	0.00	250.00	-250.00	0.0%
41816 · Application Fee - Water	125.00	0.00	125.00	100.0%
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	380,847.18	445,546.06	-64,698.88	85.5%
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	1,660.80	500.00	1,160.80	332.2%
Total 42000 · Water Income	395,014.28	482,974.06	-87,959.78	81.8%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45000 · Misc Income	25.00			
45100 · Interest Earned	36,706.92	1,000.00	35,706.92	3,670.7%
49910 · Returned Check Charges	158.00			
Total Income	592,327.20	677,845.82	-85,518.62	87.4%
Gross Profit	592,327.20	677,845.82	-85,518.62	87.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,024.51	18,304.00	-15,279.49	16.5%
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%
Total 49999 · PAYROLL	3,725.39	29,405.44	-25,680.05	12.7%
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	0.00	0.00	0.00	0.0%
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	41,564.11	36,000.00	5,564.11	115.5%
51073 · Contract Labor	212,130.84	203,600.00	8,530.84	104.2%
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	3,240.66	4,000.00	-759.34	81.0%
51160 · Repairs & Maintenance (General)	7,912.68	35,000.00	-27,087.32	22.6%
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	21,980.20	0.00	21,980.20	100.0%
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	5,962.29	5,000.00	962.29	119.2%
52100 · Telephone	2,595.35	500.00	2,095.35	519.1%
52110 · Test Samples - Water & Sewer	2,901.77	5,000.00	-2,098.23	58.0%
52120 · Training & Meetings	180.00	0.00	180.00	100.0%

City of Bellevue
Water Actual to Budget
 October 2023 through July 2024

	<u>Oct '23 - Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	171.08	9,000.00	-8,828.92	1.9%
52143 · Utilities - Power	8,969.52	0.00	8,969.52	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%
Total 51000 · OPERATING EXPENSES	412,243.66	426,740.38	-14,496.72	96.6%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	200,000.00	-200,000.00	0.0%
58125 · Drinking Water Plan - IDEQ	10,000.00	0.00	10,000.00	100.0%
58150 · Auto/Equipment Lease (12+ mos)	22,096.83	1,200.00	20,896.83	1,841.4%
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	8,749.08	8,500.00	249.08	102.9%
58270 · Water Meter Vault	0.00	8,000.00	-8,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	55,332.76	221,700.00	-166,367.24	25.0%
66010 · Bank Service Charges	0.00			
Total Expense	471,301.81	677,845.82	-206,544.01	69.5%
Net Income	121,025.39	0.00	121,025.39	100.0%