



MEMORANDUM

TO: Mayor Chris Johnson and Bellevue Common Council
FROM: Shelly Shoemaker, Treasurer/Finance Manager
RE: Treasurer's Report - Preliminary Summary Year-End FY24
DATE: October 28, 2024

The purpose of this report is a preliminary summary of FY24 year-end finances. Overall, the City's three funds (General, Water, Wastewater) were able to operate within the budgets, as approved, for FY24. Please note that all figures are approximate until the City financial audit and closing of FY24 books.

GENERAL FUND

The General Fund received \$2,171,675 of income. After subtracting development impact fees (\$60,584) and interest (\$21,514), the net income is \$2,089,577, not including any carryover funds. The City budgeted \$331,149 of carryover funds, for a total budgeted income of \$2,331,884.

Actual General Fund expenses total \$2,041,600. That includes operating costs of \$680,335, plus payroll of \$1,304,532, plus capital expenditures of \$56,733.

The net result is the General Fund spent \$290,283 less than budgeted (including carryover). What this means is that the City used less carryover monies than expected, thus increasing its General Fund cash fund balance for future needs.

It is important to note that deficits in some departments were accommodated by surplus funds in other departments. In other words, departments that spent less than budgeted supplemented the departments with deficit income. Below are more details about each department.

Administration Department

Admin received \$1,517,040 of revenues. After subtracting development impact fees (\$3,500) and interest earned (\$11,647), the net income is \$1,501,892, not including carryover funds. Admin budgeted \$331,149 of carryover funds, for a total budgeted income of \$1,804,756.

Actual Admin expenses total \$493,596. That includes operating costs of \$136,135, plus payroll of \$354,584, plus capital expenditures of \$2,876.

In summary, Admin spent almost \$79,000 less on payroll than budgeted and \$7,000 over on operating and capital expenses, leaving a net surplus of \$71,115.

The result is that income to Admin of \$1,008,296, plus carryover of \$331,149, was available to help fund all other departments in the General Fund.

Building and Grounds

Payroll and Operating expenses total \$38,895, compared to the \$47,824 budgeted, or \$8,929 less than anticipated.

Community Development/P&Z (CD)

Community Development received \$154,749 of revenue. After subtracting development impact fees (\$8,761), the net income is \$145,988. CD budgeted for income of \$85,500.

Actual CD expenses total about \$133,365, including operating costs of \$93,996, payroll of \$37,229 and capital expenditures of \$2,140.

The result is that CD spent \$53,849 less on payroll than budgeted and \$6,226 more than budgeted on operating and capital expenses, resulting in spending \$47,623 less than budgeted.

Engineering, legal and publication expenses that are reimbursable to the City are included in CD budget. Those reimbursables total approximately \$44,746. The City collected \$48,493 of reimbursables due to some reimbursables that were from the prior fiscal year.

Fire Department

Fire Department received \$24,827 of revenue. After subtracting DIF fees (\$9,469) and interest earned (\$258), the net Fire income was \$15,101. Fire budgeted for income of \$18,977.

Actual Fire expenses total \$191,453, including operating costs of \$86,085, payroll of \$74,257, and capital expenditures of \$31,110.

In summary, Fire spent \$6,751 less on payroll than budgeted, \$12,882 less on operating costs and \$31,501 less on capital expenditures than budgeted. The net result is Fire spent \$51,134 less than budgeted.

Library

Library received \$9,685 in revenue. After subtracting DIF fee income of \$935, the net income is \$8,750.

Actual Library expenses total \$73,137, including operating costs of \$12,118 and payroll costs of \$61,019.

In summary, Library spent \$5,575 less on payroll than budgeted and \$357 less on operating expenses than budgeted, for a net savings of \$5,932.

Marshal

Marshal Department received \$66,147 of revenue. After subtracting DIF fees (\$2,008), the net income is \$64,139. Budgeted income was \$39,600.

Actual Marshal expenses total \$668,947, including operating costs of \$165,015, payroll costs of \$502,643 and capital expenditures of \$1,289.

In summary, Marshal spent \$24,243 more than budgeted on payroll and \$38,245 less on operating and capital than budgeted, resulting in spending \$14,002 less than budgeted.

Parks

Parks received \$4,129 of revenue. After subtracting DIF fees (\$1,194), the net income is \$2,935.

Actual Park expenses total \$27,478, including operating costs of \$22,874 and payroll costs of \$4,603.

The net result is Parks spent \$17,265 less than budgeted.

Streets

Streets received \$382,062 of revenue. After subtracting DIF fees (27,104) and interest earned (\$4,187), the net income is \$350,772.

Actual Streets expenses total \$382,900, including operating costs of \$120,773, payroll costs of \$238,005 and capital expenditures of \$24,122.

In summary, Streets spent \$47,486 more on payroll than budgeted, but \$155,640 less on operating and capital expenditures than budgeted. The net result is Streets spent \$108,154 less than budgeted. It should be noted that Bellevue Urban Renewal Agency (BURA) contributed \$46,590 toward capital expenses thus decreasing expenses to the City.

The Streets budget includes LOT revenue of \$60,089. Pursuant to Ordinance 2022-04, LOT funds can be used for “road repair, maintenance, transportation enhancements, equipment, and snow removal.” Please see the attached report on how I recommend we allocate LOT funds for FY24.

WATER FUND

The Water Fund received \$701,568 of revenue. After subtracting interest earned (\$43,545), the net income is \$658,023, not including carryover funds. Total budgeted revenue for Water was \$677,846, including \$193,172 of carryover.

Actual Water expenses total \$647,895, including operating costs of \$496,672, payroll costs of \$5,302 and capital expenditures of \$145,832.

To summarize, Water spent \$24,104 less on payroll than budgeted, \$70,021 more on operating expenses than budgeted and \$75,868 less on capital expenditures than budgeted. The net result was spending \$29,950 less than budgeted. As a result, Water utilized much of its carryover funds.

WASTEWATER FUND (WW)

The Wastewater Fund received \$1,348,470 of revenue. After subtracting interest earned (\$50,499), WW had \$1,297,970 net income. WW budgeted \$188,890 of carryover, plus \$377,610 of dedicated carryover, for a total budgeted income of \$1,750,108.

Actual expenses for WW total \$1,065,292, including operating costs of \$664,527, payroll costs of \$2,331 and capital expenditures of \$398,434.

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In summary, WW spent \$64,525 less on payroll than budgeted, \$13,025 less on operating costs than budgeted and \$607,266 less on capital expenditures than budgeted. The net result is that \$684,816 less was spent than budgeted, including the carryover funds of \$566,500. The net effect is that WW used a small portion of its carryover funds.

If you have any questions, please contact me. Thank you!

Shelly Shoemaker
Treasurer

10/23/24

Accrual Basis

City of Bellevue Cash Position vs Previous Year As of September 30, 2024

	Sep 30, 24	Sep 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · DLE General Fund 8993	26,552.84	164,188.22	-137,635.38	-83.8%
10002 · DLE Water Fund 3398 (CC)	84,545.85	-4,454.12	88,999.97	1,998.2%
10003 · DLE Sewer Fund 3428 (checking)	319,383.85	188,260.33	131,123.52	69.7%
10010 · LGIP General 802	363,840.35	229,315.25	134,525.10	58.7%
10011 · LGIP Water 1506	30,388.08	47,955.89	-17,567.81	-36.6%
10012 · LGIP Water Cap 2442	567,998.44	580,488.24	-12,489.80	-2.2%
10013 · LGIP Sewer 1694	432,432.78	414,614.76	17,818.02	4.3%
10014 · LGIP Sewer Cap 1927	223,565.89	212,009.33	11,556.56	5.5%
10016 · LGIP Sewer Bond 3195	402,043.58	381,261.15	20,782.43	5.5%
10017 · DBF Bond Fund 366	259,760.19	250,948.00	8,812.19	3.5%
10018 · LGIP Fire Capital Savings 3593	735.88	19,478.30	-18,742.42	-96.2%
10022 · LGIP DIF 3703	172,556.69	95,758.10	76,798.59	80.2%
10023 · LGIP Muni Prop Tax Relief 3790	8,759.71	8,306.91	452.80	5.5%
10024 · Gannett Ranch Annex LGIP 3797	54,184.47	51,383.56	2,800.91	5.5%
10026 · LGIP Streets Capital 3814	72,232.20	68,498.37	3,733.83	5.5%
Total Checking/Savings	<u>3,018,980.80</u>	<u>2,708,012.29</u>	<u>310,968.51</u>	<u>11.5%</u>
Total Current Assets	<u>3,018,980.80</u>	<u>2,708,012.29</u>	<u>310,968.51</u>	<u>11.5%</u>
TOTAL ASSETS	<u><u>3,018,980.80</u></u>	<u><u>2,708,012.29</u></u>	<u><u>310,968.51</u></u>	<u><u>11.5%</u></u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

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

	Oct '23 - Sep 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	60,089.27	50,000.00	10,089.27	120.2%
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	18,931.21	18,200.00	731.21	104.0%
41600 · Franchise Fees	92,295.97	70,000.00	22,295.97	131.9%
41700 · City Property Tax	821,471.38	811,514.34	9,957.04	101.2%
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 (General)				
Encroachment Permit	1,800.00	0.00	1,800.00	100.0%
Fence Permits	1,500.00	0.00	1,500.00	100.0%
Manuf Home Install & Set down	950.00	0.00	950.00	100.0%
Roof Permit	5,616.09	0.00	5,616.09	100.0%
41805 · Building Permits (General) - Other	77,698.66	50,000.00	27,698.66	155.4%
Total 41805 · Building Permits (General)	87,564.75	50,000.00	37,564.75	175.1%
41806 · Building Permit Plan Review Fee	53,410.95	30,000.00	23,410.95	178.0%
41815 · Application Fees (GF)	5,294.53	5,000.00	294.53	105.9%
41820 · Sign Permits	400.00	500.00	-100.00	80.0%
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	2,000.00	2,500.00	-500.00	80.0%
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	23,354.10			
45100 · Interest Earned	21,514.41	850.00	20,664.41	2,531.1%
46100 · DIF Administration	3,500.38	6,000.00	-2,499.62	58.3%
46200 · DIF Buildings & Grounds	7,613.05	13,224.00	-5,610.95	57.6%
46300 · DIF Community Development	8,760.82	14,992.00	-6,231.18	58.4%

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
46400 · DIF Fire Services	9,468.51	25,000.00	-15,531.49	37.9%
46500 · DIF Library	935.36	810.00	125.36	115.5%
46600 · DIF Marshal	2,008.22	264.00	1,744.22	760.7%
46700 · DIF Parks	1,193.63	2,436.00	-1,242.37	49.0%
46800 · DIF Streets	27,103.81	3,542.00	23,561.81	765.2%
Total Income	2,171,675.26	2,331,884.54	-160,209.28	93.1%
Gross Profit	2,171,675.26	2,331,884.54	-160,209.28	93.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	962,873.39	989,157.48	-26,284.09	97.3%
50002 · Paid Time Off	3,121.50			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	72,918.89	74,905.56	-1,986.67	97.3%
50011 · Insurance - Health	134,412.15	162,619.11	-28,206.96	82.7%
50014 · Insurance - Life	960.00	1,500.00	-540.00	64.0%
50015 · Workers Compensation Insurance	23,443.40	22,765.36	678.04	103.0%
50017 · Retirement	104,103.10	117,167.51	-13,064.41	88.8%
50020 · P & Z Commission	2,562.00	0.00	2,562.00	100.0%
Total 49999 · PAYROLL	1,304,532.06	1,368,115.02	-63,582.96	95.4%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing				
51010.1 · Reimbursable Ads/Publish	263.80			
51020 · Advertising / Publishing - Other	3,526.48	2,550.00	976.48	138.3%
Total 51020 · Advertising / Publishing	3,790.28	2,550.00	1,240.28	148.6%
51022 · Automobile Lease	38,655.83	34,500.00	4,155.83	112.0%
51030 · Bank Charges	83.12			
51040 · City Attorney	7,965.00	8,000.00	-35.00	99.6%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computer IT Support	16,968.49	19,000.00	-2,031.51	89.3%
51062 · Computers - Software & Subscrip	18,933.61	0.00	18,933.61	100.0%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51073 · Contract Labor	51,204.62	63,500.00	-12,295.38	80.6%
51073.1 · DBS Contract Labor	54,997.83	23,000.00	31,997.83	239.1%
51073.2 · Contract Labor - Reimbursable	-3,746.89			
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	8,159.90	7,800.00	359.90	104.6%
51110 · Fuel	34,609.64	30,500.00	4,109.64	113.5%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Equipment Rental or Lease	16,681.07	14,000.00	2,681.07	119.2%
51140 · Legal Fees	10,980.00	21,500.00	-10,520.00	51.1%
51145 · Legal - Prosecuting Attorney	19,800.00	15,000.00	4,800.00	132.0%

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
51150 · Liability Insurance	27,075.72	41,057.43	-13,981.71	65.9%
51160 · Repairs & Maintenance (General)	7,484.39	24,200.00	-16,715.61	30.9%
51163 · R & M - Equipment (non-auto)	16,039.85	18,500.00	-2,460.15	86.7%
51164 · R & M - Street Maintenance	10,008.50	0.00	10,008.50	100.0%
51165 · R & M - Tree Expense	7,556.99	0.00	7,556.99	100.0%
51166 · R & M - Snow Removal	19,309.21	50,000.00	-30,690.79	38.6%
51167 · R & M - Autos	30,499.73	22,300.00	8,199.73	136.8%
51168 · R & M - Street Lights	1,606.29	2,000.00	-393.71	80.3%
51177 · Misc Expense	595.70	1,300.00	-704.30	45.8%
51180 · Office Equipment Rental/Repair	6,506.22	6,000.00	506.22	108.4%
52010 · Office Supplies	9,989.14	9,750.00	239.14	102.5%
52020 · Internet Expense	3,781.95	3,600.00	181.95	105.1%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage, Copies, Mailing	6,147.40	5,400.00	747.40	113.8%
52050 · Professional Services	16,911.78	12,500.00	4,411.78	135.3%
52052 · Professional Engineering	0.00	0.00	0.00	0.0%
52070 · Signs	3,622.66	2,000.00	1,622.66	181.1%
52080 · Small Tools & Equipment	6,086.95	8,000.00	-1,913.05	76.1%
52085 · Storage	756.00	700.00	56.00	108.0%
52090 · Supplies	12,605.78	26,100.00	-13,494.22	48.3%
52100 · Telephone	22,524.65	18,500.00	4,024.65	121.8%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	5,116.83	19,600.00	-14,483.17	26.1%
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	3,890.35	18,000.00	-14,109.65	21.6%
52143 · Utilities - Power	7,204.95	0.00	7,204.95	100.0%
52145 · Utilities - Street Lights	18,190.52	15,000.00	3,190.52	121.3%
52146 · Utilities - Trash/Toilet/Recycl	13,447.86	2,500.00	10,947.86	537.9%
55000 · Library New Books	1,384.15	2,100.00	-715.85	65.9%
55010 · Library Programs	5,698.57	2,700.00	2,998.57	211.1%
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	298.65	300.00	-1.35	99.6%
56045 · Radio Fees	6,640.00	2,880.00	3,760.00	230.6%
56047 · RMS/CAD	16,729.27	32,044.85	-15,315.58	52.2%
56050 · Specialized Equipment	8,862.37	24,000.00	-15,137.63	36.9%
57000 · Safety Equipment	41,902.45	42,700.00	-797.55	98.1%
Total 51000 · OPERATING EXPENSES	670,423.50	745,432.51	-75,009.01	89.9%
58000 · CAPITAL EXPENDITURES				
58110 · Computer/Software Purchase	6,305.38			
58120 · Construction & Improvement	11,027.00	136,027.00	-125,000.00	8.1%
58150 · Auto/Equipment Lease (12+ mos)	11,520.78	68,015.00	-56,494.22	16.9%
58160 · Auto or Equipment Purchase	20,116.04			

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10/23/24

Accrual Basis

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

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58190 · Real Property Lease Exp	1,500.00	1,625.00	-125.00	92.3%
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	<u>63,038.33</u>	<u>218,236.13</u>	<u>-155,197.80</u>	<u>28.9%</u>
66000 · Payroll Expenses	0.00			
Total Expense	<u>2,037,993.89</u>	<u>2,331,783.66</u>	<u>-293,789.77</u>	<u>87.4%</u>
Net Income	<u><u>133,681.37</u></u>	<u><u>100.88</u></u>	<u><u>133,580.49</u></u>	<u><u>132,515.2%</u></u>

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

	Oct '23 - Sep 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	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	18,931.21	18,200.00	731.21	104.0%
41600 · Franchise Fees	92,295.97	70,000.00	22,295.97	131.9%
41700 · City Property Tax	821,471.38	811,514.34	9,957.04	101.2%
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	1,550.00	0.00	1,550.00	100.0%
45000 · Misc Income	540.22			
45100 · Interest Earned	11,647.33	750.00	10,897.33	1,553.0%
46100 · DIF Administration	3,500.38	0.00	3,500.38	100.0%
Total Income	1,517,040.16	1,804,755.54	-287,715.38	84.1%
Gross Profit	1,517,040.16	1,804,755.54	-287,715.38	84.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	263,350.25	318,529.28	-55,179.03	82.7%
50010 · P/R Tax Expense	19,835.35	24,367.49	-4,532.14	81.4%
50011 · Insurance - Health	43,452.02	50,627.00	-7,174.98	85.8%
50015 · Workers Compensation Insurance	302.50	3,814.74	-3,512.24	7.9%
50017 · Retirement	27,644.23	36,232.71	-8,588.48	76.3%
Total 49999 · PAYROLL	354,584.35	433,571.22	-78,986.87	81.8%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	2,445.21	750.00	1,695.21	326.0%
51030 · Bank Charges	83.12			
51040 · City Attorney	7,965.00	7,800.00	165.00	102.1%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computer IT Support	13,272.97	12,000.00	1,272.97	110.6%
51062 · Computers - Software & Subscrip	17,993.61	0.00	17,993.61	100.0%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	3,893.78	1,000.00	2,893.78	389.4%
51140 · Legal Fees	5,460.00	6,500.00	-1,040.00	84.0%
51145 · Legal - Prosecuting Attorney	19,800.00	15,000.00	4,800.00	132.0%
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%

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Accrual Basis

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

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
51180 · Office Equipment Rental/Repair	6,506.22	5,500.00	1,006.22	118.3%
52010 · Office Supplies	7,630.43	8,000.00	-369.57	95.4%
52020 · Internet Expense	3,781.95	3,600.00	181.95	105.1%
52040 · Postage, Copies, Mailing	6,147.40	5,400.00	747.40	113.8%
52050 · Professional Services	5,210.33	5,000.00	210.33	104.2%
52085 · Storage	756.00	700.00	56.00	108.0%
52090 · Supplies	957.06	0.00	957.06	100.0%
52100 · Telephone	12,610.82	13,000.00	-389.18	97.0%
52120 · Training & Meetings	2,433.64	2,500.00	-66.36	97.3%
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			
Total 51000 · OPERATING EXPENSES	136,135.27	131,139.55	4,995.72	103.8%
58000 · CAPITAL EXPENDITURES				
58110 · Computer/Software Purchase	2,876.48			
Total 58000 · CAPITAL EXPENDITURES	2,876.48			
Total Expense	493,596.10	564,710.77	-71,114.67	87.4%
Net Income	<u>1,023,444.06</u>	<u>1,240,044.77</u>	<u>-216,600.71</u>	<u>82.5%</u>

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
41900 · Grants	0.00	0.00	0.00	0.0%
46200 · DIF Buildings & Grounds	7,613.05	0.00	7,613.05	100.0%
Total Income	<u>7,613.05</u>	<u>0.00</u>	<u>7,613.05</u>	<u>100.0%</u>
Gross Profit	7,613.05	0.00	7,613.05	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	<u>4,156.46</u>	<u>13,856.71</u>	<u>-9,700.25</u>	<u>30.0%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	3,582.48	1,800.00	1,782.48	199.0%
51150 · Liability Insurance	610.32	1,941.91	-1,331.59	31.4%
51160 · Repairs & Maintenance (General)	6,475.52	10,000.00	-3,524.48	64.8%
52090 · Supplies	1,486.48	600.00	886.48	247.7%
52140 · Utilities - Gas	3,890.35	18,000.00	-14,109.65	21.6%
52143 · Utilities - Power	7,204.95	0.00	7,204.95	100.0%
52146 · Utilities - Trash/Toilet/Recycl	9,988.27	0.00	9,988.27	100.0%
Total 51000 · OPERATING EXPENSES	<u>33,238.37</u>	<u>32,341.91</u>	<u>896.46</u>	<u>102.8%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	0.00	0.00	0.0%
58190 · Real Property Lease Exp	1,500.00	1,625.00	-125.00	92.3%
Total 58000 · CAPITAL EXPENDITURES	<u>1,500.00</u>	<u>1,625.00</u>	<u>-125.00</u>	<u>92.3%</u>
Total Expense	<u>38,894.83</u>	<u>47,823.62</u>	<u>-8,928.79</u>	<u>81.3%</u>
Net Income	<u><u>-31,281.78</u></u>	<u><u>-47,823.62</u></u>	<u><u>16,541.84</u></u>	<u><u>65.4%</u></u>

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits (General)				
Fence Permits	1,500.00	0.00	1,500.00	100.0%
Manuf Home Install & Set down	950.00	0.00	950.00	100.0%
Roof Permit	5,616.09	0.00	5,616.09	100.0%
41805 · Building Permits (General) - Other	77,698.66	50,000.00	27,698.66	155.4%
Total 41805 · Building Permits (General)	85,764.75	50,000.00	35,764.75	171.5%
41806 · Building Permit Plan Review Fee	53,410.95	30,000.00	23,410.95	178.0%
41815 · Application Fees (GF)	5,294.53	5,000.00	294.53	105.9%
41820 · Sign Permits	400.00	500.00	-100.00	80.0%
43400 · Zoning Subdivision App	1,117.68	0.00	1,117.68	100.0%
46300 · DIF Community Development	8,760.82	0.00	8,760.82	100.0%
Total Income	154,748.73	85,500.00	69,248.73	181.0%
Gross Profit	154,748.73	85,500.00	69,248.73	181.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	25,433.99	62,184.96	-36,750.97	40.9%
50010 · P/R Tax Expense	1,945.72	4,757.15	-2,811.43	40.9%
50011 · Insurance - Health	4,756.29	12,578.66	-7,822.37	37.8%
50015 · Workers Compensation Insurance	147.86	3,199.46	-3,051.60	4.6%
50017 · Retirement	2,382.67	8,357.66	-5,974.99	28.5%
50020 · P & Z Commission	2,562.00	0.00	2,562.00	100.0%
Total 49999 · PAYROLL	37,228.53	91,077.89	-53,849.36	40.9%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing				
51010.1 · Reimbursable Ads/Publish	263.80			
51020 · Advertising / Publishing - Other	1,081.27	1,500.00	-418.73	72.1%
Total 51020 · Advertising / Publishing	1,345.07	1,500.00	-154.93	89.7%
51040 · City Attorney	0.00	0.00	0.00	0.0%
51060 · Computer IT Support	0.00	1,500.00	-1,500.00	0.0%
51073 · Contract Labor	29,443.81	40,000.00	-10,556.19	73.6%
51073.1 · DBS Contract Labor	54,997.83	23,000.00	31,997.83	239.1%
51073.2 · Contract Labor - Reimbursable	-3,746.89			
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	5,520.00	15,000.00	-9,480.00	36.8%
51150 · Liability Insurance	2,274.80	5,770.23	-3,495.43	39.4%
52010 · Office Supplies	163.97			
52052 · Professional Engineering	0.00	0.00	0.00	0.0%
52100 · Telephone	250.92	700.00	-449.08	35.8%

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Accrual Basis

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

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	90,249.51	87,770.23	2,479.28	102.8%
58000 · CAPITAL EXPENDITURES				
58110 · Computer/Software Purchase	2,140.00			
Total 58000 · CAPITAL EXPENDITURES	2,140.00			
66000 · Payroll Expenses	0.00			
Total Expense	129,618.04	178,848.12	-49,230.08	72.5%
Net Income	<u>25,130.69</u>	<u>-93,348.12</u>	<u>118,478.81</u>	<u>-26.9%</u>

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

	Oct '23 - Sep 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	257.58			
46400 · DIF Fire Services	9,468.51	0.00	9,468.51	100.0%
Total Income	24,827.07	18,977.00	5,850.07	130.8%
Gross Profit	24,827.07	18,977.00	5,850.07	130.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	61,738.53	67,134.60	-5,396.07	92.0%
50010 · P/R Tax Expense	4,722.98	5,135.80	-412.82	92.0%
50011 · Insurance - Health	55.00	45.00	10.00	122.2%
50014 · Insurance - Life	960.00	1,500.00	-540.00	64.0%
50015 · Workers Compensation Insurance	2,647.53	2,338.06	309.47	113.2%
50017 · Retirement	4,133.43	4,854.77	-721.34	85.1%
Total 49999 · PAYROLL	74,257.47	81,008.23	-6,750.76	91.7%
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	1,700.00	1,700.00	0.00	100.0%
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	2,908.98	4,000.00	-1,091.02	72.7%
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	2,829.64	4,216.71	-1,387.07	67.1%
51163 · R & M - Equipment (non-auto)	5,754.21	11,000.00	-5,245.79	52.3%
51167 · R & M - Autos	9,769.40	9,000.00	769.40	108.5%
51177 · Misc Expense	595.70	800.00	-204.30	74.5%
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	4,028.76	4,000.00	28.76	100.7%
52090 · Supplies	510.50	0.00	510.50	100.0%
52100 · Telephone	602.30	500.00	102.30	120.5%
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%

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Accrual Basis

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

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	86,084.67	98,966.94	-12,882.27	87.0%
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	191,452.60	242,586.30	-51,133.70	78.9%
Net Income	-166,625.53	-223,609.30	56,983.77	74.5%

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

	Oct '23 - Sep 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	935.36	0.00	935.36	100.0%
Total Income	9,685.36	7,000.00	2,685.36	138.4%
Gross Profit	9,685.36	7,000.00	2,685.36	138.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	42,107.52	44,112.64	-2,005.12	95.5%
50010 · P/R Tax Expense	3,105.35	3,374.62	-269.27	92.0%
50011 · Insurance - Health	11,356.72	12,578.66	-1,221.94	90.3%
50015 · Workers Compensation Insurance	66.29	1,261.32	-1,195.03	5.3%
50017 · Retirement	4,383.33	5,267.05	-883.72	83.2%
Total 49999 · PAYROLL	61,019.21	66,594.29	-5,575.08	91.6%
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	464.22	500.00	-35.78	92.8%
52100 · Telephone	541.88	400.00	141.88	135.5%
52120 · Training & Meetings	0.00	400.00	-400.00	0.0%
55000 · Library New Books	1,384.15	2,100.00	-715.85	65.9%
55010 · Library Programs	5,698.57	2,700.00	2,998.57	211.1%
Total 51000 · OPERATING EXPENSES	12,118.15	12,474.80	-356.65	97.1%
66000 · Payroll Expenses	0.00			
Total Expense	73,137.36	79,069.09	-5,931.73	92.5%
Net Income	-63,452.00	-72,069.09	8,617.09	88.0%

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

	Oct '23 - Sep 24	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	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			
46600 · DIF Marshal	2,008.22	0.00	2,008.22	100.0%
Total Income	66,147.43	39,600.00	26,547.43	167.0%
Gross Profit	66,147.43	39,600.00	26,547.43	167.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	368,907.16	340,764.00	28,143.16	108.3%
50002 · Paid Time Off	4,749.50			
50010 · P/R Tax Expense	28,021.29	26,068.45	1,952.84	107.5%
50011 · Insurance - Health	41,441.26	56,601.00	-15,159.74	73.2%
50015 · Workers Compensation Insurance	14,429.93	9,167.67	5,262.26	157.4%
50017 · Retirement	45,093.92	45,798.68	-704.76	98.5%
Total 49999 · PAYROLL	502,643.06	478,399.80	24,243.26	105.1%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	38,655.83	34,500.00	4,155.83	112.0%
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	16,839.89	15,000.00	1,839.89	112.3%
51130 · Equipment Rental or Lease	16,681.07	14,000.00	2,681.07	119.2%
51150 · Liability Insurance	7,823.10	15,424.28	-7,601.18	50.7%
51167 · R & M - Autos	14,594.66	10,800.00	3,794.66	135.1%
52010 · Office Supplies	2,131.71	1,400.00	731.71	152.3%
52050 · Professional Services	5,449.23			
52090 · Supplies	52.77			
52100 · Telephone	3,662.80	2,700.00	962.80	135.7%
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	298.65	300.00	-1.35	99.6%
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	8,862.37	24,000.00	-15,137.63	36.9%

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Accrual Basis

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

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
57000 · Safety Equipment	716.00	1,200.00	-484.00	59.7%
Total 51000 · OPERATING EXPENSES	165,015.13	204,549.13	-39,534.00	80.7%
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	668,947.09	682,948.93	-14,001.84	97.9%
Net Income	<u>-602,799.66</u>	<u>-643,348.93</u>	<u>40,549.27</u>	<u>93.7%</u>

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Bu...
Income				
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	1,193.63	0.00	1,193.63	100.0%
Total Income	4,128.63	3,000.00	1,128.63	137.6%
Gross Profit	4,128.63	3,000.00	1,128.63	137.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,696.34	9,152.00	-5,455.66	40.4%
50010 · P/R Tax Expense	282.77	700.13	-417.36	40.4%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Compensation Insurance	624.13	307.64	316.49	202.9%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
Total 49999 · PAYROLL	4,603.24	13,087.61	-8,484.37	35.2%
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	2,103.61	600.00	1,503.61	350.6%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities - Gas	0.00	0.00	0.00	0.0%
52146 · Utilities - Trash/Toilet/Recycl	3,459.59	2,500.00	959.59	138.4%
Total 51000 · OPERATING EXPENSES	22,874.38	31,654.83	-8,780.45	72.3%
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	27,477.62	44,742.44	-17,264.82	61.4%
Net Income	-23,348.99	-41,742.44	18,393.45	55.9%

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

	Oct '23 - Sep 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	60,089.27	50,000.00	10,089.27	120.2%
41805 · Building Permits (General) Encroachment Permit	1,800.00	0.00	1,800.00	100.0%
Total 41805 · Building Permits (General)	1,800.00	0.00	1,800.00	100.0%
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	4,186.63			
46800 · DIF Streets	27,103.81	0.00	27,103.81	100.0%
Total Income	382,061.96	306,684.00	75,377.96	124.6%
Gross Profit	382,061.96	306,684.00	75,377.96	124.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	170,131.94	138,128.00	32,003.94	123.2%
50002 · Paid Time Off	-1,628.00			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	12,901.05	9,801.79	3,099.26	131.6%
50011 · Insurance - Health	33,185.86	26,415.19	6,770.67	125.6%
50015 · Workers Compensation Insurance	5,031.57	1,599.73	3,431.84	314.5%
50017 · Retirement	18,244.73	14,574.56	3,670.17	125.2%
Total 49999 · PAYROLL	238,004.78	190,519.27	47,485.51	124.9%
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	14,860.77	11,500.00	3,360.77	129.2%
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)	10,196.58	7,500.00	2,696.58	136.0%
51164 · R & M - Street Maintenance	10,008.50	0.00	10,008.50	100.0%
51165 · R & M - Tree Expense	7,556.99	0.00	7,556.99	100.0%
51166 · R & M - Snow Removal	19,309.21	50,000.00	-30,690.79	38.6%
51167 · R & M - Autos	6,135.67	2,500.00	3,635.67	245.4%
51168 · R & M - Street Lights	1,606.29	2,000.00	-393.71	80.3%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
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	3,622.66	1,500.00	2,122.66	241.5%
52080 · Small Tools & Equipment	2,058.19	2,000.00	58.19	102.9%
52090 · Supplies	7,031.14	24,400.00	-17,368.86	28.8%
52100 · Telephone	920.62	1,200.00	-279.38	76.7%
52120 · Training & Meetings	693.51	2,000.00	-1,306.49	34.7%
52130 · Uniforms & Clothing	992.36	1,200.00	-207.64	82.7%
52145 · Utilities - Street Lights	18,190.52	15,000.00	3,190.52	121.3%
56045 · Radio Fees	3,620.00	0.00	3,620.00	100.0%
57000 · Safety Equipment	1,601.08	1,500.00	101.08	106.7%
Total 51000 · OPERATING EXPENSES	120,632.71	146,535.12	-25,902.41	82.3%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	125,000.00	-125,000.00	0.0%
58150 · Auto/Equipment Lease (12+ mos)	4,006.45	29,000.00	-24,993.55	13.8%
58160 · Auto or Equipment Purchase	20,116.04			
Total 58000 · CAPITAL EXPENDITURES	24,122.49	154,000.00	-129,877.51	15.7%
Total Expense	382,759.98	491,054.39	-108,294.41	77.9%
Net Income	-698.02	-184,370.39	183,672.37	0.4%

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	193,171.76	-193,171.76	0.0%
41800 · Administrative Fees	325.00	250.00	75.00	130.0%
41815 · Application Fees (GF)	25.00	0.00	25.00	100.0%
41816 · Application Fee - Water	175.00	250.00	-75.00	70.0%
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	458,690.55	445,546.06	13,144.49	103.0%
42000.2 · Water Meter Vault Fees	50.00	0.00	50.00	100.0%
42000.3 · Water Meter Unit Fees	3,199.45	2,700.00	499.45	118.5%
42000.4 · Water Cap Fee	33,306.00	27,500.00	5,806.00	121.1%
42000.5 · Water Connection Fee	0.00	6,728.00	-6,728.00	0.0%
42000.6 · Water On or Off	1,920.80	500.00	1,420.80	384.2%
Total 42000 · Water Income	497,166.80	482,974.06	14,192.74	102.9%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45000 · Misc Income	25.00			
45100 · Interest Earned	43,545.11	1,000.00	42,545.11	4,354.5%
49910 · Returned Check Charges	158.00			
Total Income	701,567.91	677,845.82	23,722.09	103.5%
Gross Profit	701,567.91	677,845.82	23,722.09	103.5%
Expense				
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	761.21	3,845.50	-3,084.29	19.8%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
Total 49999 · PAYROLL	5,301.55	29,405.44	-24,103.89	18.0%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	87,255.00	87,255.00	0.00	100.0%
51020 · Advertising / Publishing	355.04	0.00	355.04	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%
51070 · Conjunctive Management	57,754.99	36,000.00	21,754.99	160.4%
51073 · Contract Labor	275,910.84	203,600.00	72,310.84	135.5%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	1,214.50	100.00	1,114.50	1,214.5%

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	1,000.00	-1,000.00	0.0%
51122 · IDWRAnnual Water Fee Assess.	4,384.00	3,800.00	584.00	115.4%
51140 · Legal Fees	2,405.00	2,500.00	-95.00	96.2%
51150 · Liability Insurance	7,823.08	6,935.38	887.70	112.8%
51155 · Merchant Fees	3,856.73	4,000.00	-143.27	96.4%
51160 · Repairs & Maintenance (General)	0.00	0.00	0.00	0.0%
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	19,258.64	35,000.00	-15,741.36	55.0%
52040 · Postage, Copies, Mailing	220.71	0.00	220.71	100.0%
52050 · Professional Services	4,095.53	6,500.00	-2,404.47	63.0%
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	6,216.29	5,000.00	1,216.29	124.3%
52100 · Telephone	3,507.53	500.00	3,007.53	701.5%
52110 · Test Samples - Water & Sewer	3,141.77	5,000.00	-1,858.23	62.8%
52120 · Training & Meetings	180.00	0.00	180.00	100.0%
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	206.04	0.00	206.04	100.0%
52143 · Utilities - Power	15,554.00	9,000.00	6,554.00	172.8%
52145 · Utilities - Street Lights	0.00	800.00	-800.00	0.0%
56045 · Radio Fees	260.00	0.00	260.00	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	496,761.72	426,740.38	70,021.34	116.4%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	44,479.00	200,000.00	-155,521.00	22.2%
58125 · Drinking Water Plan - IDEQ	53,342.50	0.00	53,342.50	100.0%
58150 · Auto/Equipment Lease (12+ mos)	24,368.19	1,200.00	23,168.19	2,030.7%
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%
Total 58000 · CAPITAL EXPENDITURES	145,832.15	221,700.00	-75,867.85	65.8%
Total Expense	647,895.42	677,845.82	-29,950.40	95.6%
Net Income	53,672.49	0.00	53,672.49	100.0%

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

	Oct '23 - Sep 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	325.00	250.00	75.00	130.0%
41815 · Application Fees (GF)	25.00	0.00	25.00	100.0%
41817 · Application Fee - Sewer	225.00	250.00	-25.00	90.0%
41900 · Grants	99,998.00			
42002 · Sewer Income				
42002.1 · Sewer User Fees	1,164,097.40	1,155,608.13	8,489.27	100.7%
42002.2 · Sewer Cap Fee	33,300.00	25,000.00	8,300.00	133.2%
Total 42002 · Sewer Income	1,197,397.40	1,180,608.13	16,789.27	101.4%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Earned	50,499.25	2,500.00	47,999.25	2,020.0%
Total Income	1,348,469.65	1,750,108.13	-401,638.48	77.1%
Gross Profit	1,348,469.65	1,750,108.13	-401,638.48	77.1%
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	206.60	4,153.14	-3,946.54	5.0%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
Total 49999 · PAYROLL	2,330.99	66,855.81	-64,524.82	3.5%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51020 · Advertising / Publishing	315.37	0.00	315.37	100.0%
51030 · Bank Charges	108.70	50.00	58.70	217.4%
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	155,801.67	171,600.00	-15,798.33	90.8%
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	5,716.35	4,000.00	1,716.35	142.9%
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	9,917.04	4,500.00	5,417.04	220.4%
51160 · Repairs & Maintenance (General)	0.00	0.00	0.00	0.0%
51163 · R & M - Equipment (non-auto)	2,570.38	3,000.00	-429.62	85.7%

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Accrual Basis

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
51167 · R & M - Autos	2,967.04	500.00	2,467.04	593.4%
51171 · R & M - Wastewater	116,828.65	151,244.51	-34,415.86	77.2%
52020 · Internet Expense	1,987.94	1,400.00	587.94	142.0%
52050 · Professional Services	3,233.54	6,500.00	-3,266.46	49.7%
52052 · Professional Engineering	26,949.61	0.00	26,949.61	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	77,989.67	30,000.00	47,989.67	260.0%
52100 · Telephone	2,804.44	750.00	2,054.44	373.9%
52110 · Test Samples - Water & Sewer	9,944.95	6,000.00	3,944.95	165.7%
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	1,007.36	0.00	1,007.36	100.0%
52143 · Utilities - Power	29,775.62	60,000.00	-30,224.38	49.6%
52146 · Utilities - Trash/Toilet/Recycl	130.75	0.00	130.75	100.0%
56045 · Radio Fees	260.00	0.00	260.00	100.0%
57000 · Safety Equipment	300.00	0.00	300.00	100.0%
57500 · Scada Maintenance & Repairs	0.00	9,000.00	-9,000.00	0.0%
Total 51000 · OPERATING EXPENSES	664,527.16	677,552.32	-13,025.16	98.1%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	29,159.76	310,000.00	-280,840.24	9.4%
58150 · Auto/Equipment Lease (12+ mos)	24,368.19	1,700.00	22,668.19	1,433.4%
58160 · Auto or Equipment Purchase	21,459.65	0.00	21,459.65	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%
Total 58000 · CAPITAL EXPENDITURES	398,434.33	1,005,700.00	-607,265.67	39.6%
Total Expense	1,065,292.48	1,750,108.13	-684,815.65	60.9%
Net Income	283,177.17	0.00	283,177.17	100.0%

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance	
Income									
41115 - LOT Tax Revenue									
Deposit	10/19/2023	1428	2BL HI COUNTRY MOT...	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 RA...	Permit #202204 - Muldoon LLC dba Longhorse Ranch Cabins - 7/1/23 - 9/30...	10 - Streets		1,507.24	2,747.41	
Deposit	10/25/2023	2878	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. Silver Creek Hotel - 9/1/23 - 9/...	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 MOT...	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 H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 10/1/23 - ...	10 - Streets		3,589.09	12,184.02	
Deposit	12/27/2023	1442	2BL HI COUNTRY MOT...	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 H...	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 MOT...	Permit #202201 - Hi Country Motel - B.V. 766, LLC.	10 - Streets		222.85	15,829.50	
Deposit	01/24/2024	001164	2BL LONG HORSE RA...	Permit #202204 - Long Horse Ranch Cabins	10 - Streets		969.04	16,798.54	
Deposit	01/30/2024	3564	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 12/1/23 - ...	10 - Streets		2,104.12	18,902.66	
Deposit	02/28/2024	1429	2BL HI COUNTRY MOT...	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 H...	Permit #202203 - Silver Creek Properties, Silver Creek Hotel - 1/1/24 - 1/31/24	10 - Streets		2,807.10	21,884.45	
Deposit	03/27/2024	1432	2BL HI COUNTRY MOT...	Permit #202201 - BV766 LLC - Hi Country Motel - 2/1/24 - 2/29/24	10 - Streets		144.99	22,029.44	
Deposit	03/27/2024	3568	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Silver Creek Hotel - 2/1/24 - 2/29/24	10 - Streets		3,191.96	25,221.40	
Deposit	04/11/2024	156.53	2BL JAETIS, LLC	Permit #2024-167 - Jaetis, LLC. - 1/1/24 - 3/31/24	10 - Streets		156.53	25,377.93	
Deposit	04/16/2024	001165	2BL LONG HORSE RA...	Permit #202204 - Muldoon LLC dba Longhorse Ranch Cabins - 1/1/24 - 3/31/...	10 - Streets		906.58	26,284.51	
Deposit	04/30/2024	1433	2BL HI COUNTRY MOT...	Permit #202201 - BV766, LLC. - Hi Country Motel - 3/1/24 - 3/31/24	10 - Streets		178.34	26,462.85	
Deposit	04/30/2024	3927	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 3/1/24 - ...	10 - Streets		2,865.27	29,328.12	
Deposit	05/23/2024	3570	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 4/1/24 - ...	10 - Streets		2,124.74	31,452.86	
Deposit	05/23/2024	1434	2BL HI COUNTRY MOT...	Permit #202201 - BV766, LLC. - Hi Country Motel - 4/1/24 - 4/30/24	10 - Streets		126.87	31,579.73	
Deposit	06/26/2024	1448	2BL HI COUNTRY MOT...	Permit #202201 - BV766, LLC - Hi Country Motel - 5/1/24 - 5/31/24	10 - Streets		259.13	31,838.86	
Deposit	06/26/2024	3932	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 5/1/24 - 5/...	10 - Streets		3,678.68	35,517.54	
Deposit	07/25/2024	1959	2BL LONG HORSE RA...	04/01/24 to 06/30/24 LOT	10 - Streets		954.70	36,472.24	
Deposit	07/25/2024	3934	2BL SILVER CREEK H...	June	10 - Streets		5,142.11	41,614.35	
Deposit	08/27/2024	1385	2BL HI COUNTRY MOT...	Permit #202201 - BV766, LLC - Hi Country Motel - 7/1/24 - 7/31/24	10 - Streets		1,569.99	43,184.34	
Deposit	08/27/2024	3938	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 7/1/24 - ...	10 - Streets		9,301.20	52,485.54	
Deposit	09/23/2024	1386	2BL HI COUNTRY MOT...	Permit #202201 - B.V. 766, LLC. - Hi Country Motel - 8/1/24 - 8/31/24	10 - Streets		1,230.88	53,716.42	
Deposit	09/25/2024	3942	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties - Silver Creek Hotel - 8/1/24 - 8/31/24	10 - Streets		6,372.85	60,089.27	
Total 41115 - LOT Tax Revenue							0.00	60,089.27	60,089.27
Total Income							0.00	60,089.27	60,089.27
Gross Profit							0.00	60,089.27	60,089.27
Expense									
51000 - OPERATING EXPENSES									
51163 - R & M - Equipment (non-auto)									
Bill	10/23/2023	163563	Napa Auto Parts	Equipment Maintenance & Repair - fittings for hydraulic pump for bucket truck...	10 - Streets	20.88		20.88	
Bill	10/23/2023	164908	Napa Auto Parts	head lights for new trucks, verbal per Ethan, mh	10 - Streets	27.18		48.06	
Bill	10/23/2023	3034593...	Rush Truck Center	Equipment Maintenance & Repair - Emergency hand brake for service truck, ...	10 - Streets	205.00		253.06	
Bill	10/23/2023	073272/9	Valley Wide Cooperative	Pounds of bolts, nuts & washers for wing attached grader, per Casey	10 - Streets	32.14		285.20	
Bill	11/13/2023	165622	Napa Auto Parts	Exhaust elbow for Grader, per Casey	10 - Streets	56.99		342.19	
Bill	11/13/2023	1022.23	DL Evans - Mayor	Emergency Hydraulic Pump for Bucket Truck, per Casey, approved by Mayor...	10 - Streets	727.30		1,069.49	
Bill	11/13/2023	1022.23	DL Evans - Mayor	Freight	10 - Streets	65.46		1,134.95	
Bill	11/27/2023	10162	Wood River Welding	Labor & Materials to repair Forks for Bucket Loader	10 - Streets	265.70		1,400.65	
Bill	12/11/2023	1077148	Coastline Equipment	Engine block heater cord - 310 John Deere Loader	10 - Streets	31.51		1,432.16	
Bill	12/11/2023	1077148	Coastline Equipment	Freight	10 - Streets	22.16		1,454.32	
Bill	01/24/2024	W02966	High Desert Bobcat - Tw...	Toolcat repair	10 - Streets	2,619.58		4,073.90	
Bill	02/12/2024	Ro3533	High Desert Bobcat - Tw...	Replace broken window on leased Toolcat	10 - Streets	1,590.68		5,664.58	

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	02/26/2024	56342	Clearwater Power Equip...	Cast Iron Shoes for Plow Truck	10 - Streets	124.98		5,789.56
General Jo...	02/28/2024	BURA \$\$		Toolcat Blower Repairs	10 - Streets		2,619.58	3,169.98
Bill	03/11/2024	1104884	Coastline Equipment	John Deere Loader repairs	10 - Streets	1,747.98		4,917.96
Bill	03/25/2024	1111296	Coastline Equipment	Grader blades for 670 Grader	10 - Streets	455.96		5,373.92
Bill	03/25/2024	1111296	Coastline Equipment	Bolts for Grader blades - 670 Loader	10 - Streets	80.08		5,454.00
Bill	04/08/2024	1113742	Coastline Equipment	Rocket switch pin release for bucket	10 - Streets	148.07		5,602.07
Bill	04/08/2024	1113742	Coastline Equipment	Freight	10 - Streets	18.69		5,620.76
Bill	04/08/2024	WO3937	High Desert Bobcat - Tw...	Lease return repair - Bobcat 5610	10 - Streets	2,900.00		8,520.76
Bill	05/13/2024	0000146...	Sawtooth Wood Product...	Starter rope for mower	10 - Streets	5.00		8,525.76
Bill	05/13/2024	1170087...	Les Schwab	Tire for Patch Trailer, and Service Call	10 - Streets	192.97		8,718.73
Bill	06/10/2024	P26807	Metroquip Environmenta...	Drive chain for Sweeper	10 - Streets	15.83		8,734.56
Bill	06/10/2024	P26807	Metroquip Environmenta...	Freight	10 - Streets	25.00		8,759.56
Bill	09/23/2024	P28794	Metroquip Environmenta...	Replacement Brooms/Sweeper	10 - Streets	291.42		9,050.98
Bill	09/23/2024	P28794	Metroquip Environmenta...	Freight	10 - Streets	80.88		9,131.86
Bill	09/30/2024	1171396	Coastline Equipment	Cutting edges for Grader	10 - Streets	984.72		10,116.58
Bill	09/30/2024	1171396	Coastline Equipment	Freight	10 - Streets	80.00		10,196.58
Total 51163 · R & M - Equipment (non-auto)						12,816.16	2,619.58	10,196.58
51164 · R & M - Street Maintenance								
Bill	11/13/2023	002812	American Seal Coating, ...	Seal Coating - Strahorn Subdivision Pathway	10 - Streets	850.00		850.00
Bill	11/13/2023	21237	B&G Dirt Works LLC	Trucking - deliver concrete blocks from Walters Ready Mix to Shop	10 - Streets	900.00		1,750.00
Bill	11/13/2023	17943	Walter's Ready Mix, Inc	Concrete blocks to build sand shed	10 - Streets	4,500.00		6,250.00
Bill	04/08/2024	41325253	Sunroc Corporation - De...	20.52 tons cold mix material for patching roads at \$139/ton	10 - Streets	2,852.28		9,102.28
Bill	04/08/2024	41325253	Sunroc Corporation - De...	Fuel Surcharge	10 - Streets	121.89		9,224.17
Bill	04/22/2024	033124	Ohio Gulch Transfer Sta...	Mixed debris - Shop	10 - Streets	33.75		9,257.92
Bill	05/28/2024	043024	Ohio Gulch Transfer Sta...	Mixed debris - Shop	10 - Streets	47.75		9,305.67
Bill	06/24/2024	13034	Hailey Paint & Supply	5 Gallons - red traffic paint	10 - Streets	159.00		9,464.67
Bill	08/12/2024	1355810	Walker Sand & Gravel	Gravel for Snow Storage Site (Gannett Road)	10 - Streets	543.83		10,008.50
Total 51164 · R & M - Street Maintenance						10,008.50	0.00	10,008.50
51166 · R & M - Snow Removal (LOT)								
Bill	12/27/2023	40086	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. O...	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. O...	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. O...	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. O...	10 - Streets	1,860.00		11,520.00
Bill	03/25/2024	40133	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. O...	10 - Streets	2,170.00		13,690.00
Bill	03/25/2024	24-024501	Clearwater Landscaping	Haul Snow w/ Loader - 8.5 hours @ \$165.00 per hour - 1/29/24	10 - Streets	1,402.50		15,092.50
Bill	03/25/2024	24-024501	Clearwater Landscaping	Haul Snow w/ Truck - 25.5hours @ \$95.00 per hour - 1/29/24	10 - Streets	2,422.50		17,515.00
Bill	03/25/2024	24-024501	Clearwater Landscaping	20% Discount - Good Guy Discount	10 - Streets		765.00	16,750.00
Bill	09/30/2024	69287	Clearwater Power Equip...	Cutting Edges for (2) F250 Trucks	10 - Streets	1,353.98		18,103.98
Bill	09/30/2024	69287	Clearwater Power Equip...	Cutting Edges for 5500 Truck	10 - Streets	761.29		18,865.27
Bill	09/30/2024	69287	Clearwater Power Equip...	Snowplow cast iron shoe	10 - Streets	443.94		19,309.21
Total 51166 · R & M - Snow Removal (LOT)						20,074.21	765.00	19,309.21
52070 · Signs								
Bill	01/08/2024	Q1778	Safety Supply & Sign Co...	Sign posts and anchors	10 - Streets	1,893.25		1,893.25
Bill	02/12/2024	TRFRIN...	Newman Signs, Inc.	Replacement of missing street signs	10 - Streets	806.00		2,699.25
Bill	06/24/2024	24-44100	Sage Supply, Inc.	Pedestrian flags a bundle	10 - Streets	133.75		2,833.00
Bill	09/30/2024	TRFINV0...	Newman Signs, Inc.	Stop Signs	10 - Streets	653.00		3,486.00
Bill	09/30/2024	TRFINV0...	Newman Signs, Inc.	Freight	10 - Streets	136.66		3,622.66
Total 52070 · Signs						3,622.66	0.00	3,622.66
Total 51000 · OPERATING EXPENSES						46,521.53	3,384.58	43,136.95

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

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
58000 · CAPITAL EXPENDITURES								
58160 · Auto or Equipment Purchase								
Bill	11/27/2023	52951	Clearwater Power Equip...	Western Model 300 Wireless Tailgate Spreader/ Small Sander	10 - Streets	1,370.00		1,370.00
Bill	01/08/2024	MINV002...	Western States Equipm...	14' Snow Pusher for Caterpillar Loader - (1/3 portion) approved 7/10/23	10 - Streets	3,666.55		5,036.55
Bill	01/08/2024	54414	Clearwater Power Equip...	Sno-dogg 2.5 cubic yard 8' Sander; approved Resolution #2350	10 - Streets	8,573.79		13,610.34
Bill	01/08/2024	54418	Clearwater Power Equip...	Invoice 54418 Snow plow for Chevy Silverado 5500 Truck	10 - Streets	14,107.23		27,717.57
General Jo...	02/28/2024	BURA \$\$		Snow pusher for loader (1/3)	10 - Streets		3,666.65	24,050.92
General Jo...	02/28/2024	BURA \$\$		50% of sanders	10 - Streets		5,029.37	19,021.55
General Jo...	02/28/2024	BURA \$\$		90% of plow for Chevy Truck	10 - Streets		12,696.51	6,325.04
Bill	05/06/2024	4490	Idaho Trailer Sales	Load Trail 83" nx 24' 21k tilt trailer	10 - Streets	13,791.00		20,116.04
Total 58160 · Auto or Equipment Purchase						<u>41,508.57</u>	<u>21,392.53</u>	<u>20,116.04</u>
Total 58000 · CAPITAL EXPENDITURES						<u>41,508.57</u>	<u>21,392.53</u>	<u>20,116.04</u>
Total Expense						<u>88,030.10</u>	<u>24,777.11</u>	<u>63,252.99</u>
Net Income						<u>88,030.10</u>	<u>84,866.38</u>	<u>-3,163.72</u>

City of Bellevue

Transaction Detail By Account

October 2023 through September 2024

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
51000 · OPERATING EXPENSES								
51073.2 · Contract Labor - Reimbursable								
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - discuss water ...	03 - P & Z	480.00		480.00
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - fire flow requir...	03 - P & Z	280.00		760.00
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - fire suppressio...	03 - P & Z	440.00		1,200.00
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - confirm type o...	03 - P & Z	240.00		1,440.00
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - followup w/Ph...	03 - P & Z	160.00		1,600.00
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - fire flows & wa...	03 - P & Z	108.75		1,708.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - check propose...	03 - P & Z	120.00		1,828.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - fire suppressio...	03 - P & Z	40.00		1,868.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - fire flow requir...	03 - P & Z	160.00		2,028.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - water model, fi...	03 - P & Z	80.00		2,108.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - followup re: fir...	03 - P & Z	40.00		2,148.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - fire flow requir...	03 - P & Z	160.00		2,308.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - review water l...	03 - P & Z	80.00		2,388.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - coordination w...	03 - P & Z	40.00		2,428.75
Bill	10/23/2023	1023-010	Galena-Benchmark ...	Karl Malone Ford - import site lay...	03 - P & Z	320.00		2,748.75
Bill	10/23/2023	1023-034	Galena-Benchmark ...	Strahorn - meet w/ applicant & st...	03 - P & Z	217.50		2,966.25
Bill	10/23/2023	1023-034	Galena-Benchmark ...	Strahorn - water pressure test for ...	03 - P & Z	600.00		3,566.25
Bill	10/23/2023	1023-034	Galena-Benchmark ...	Strahorn - mtg. @ City Hall re: fin...	03 - P & Z	440.00		4,006.25
Bill	10/23/2023	1023-034	Galena-Benchmark ...	Strahorn - meet w/ applicant & st...	03 - P & Z	108.75		4,115.00
Bill	10/23/2023	1023-034	Galena-Benchmark ...	Strahorn - review compaction test...	03 - P & Z	80.00		4,195.00
Bill	10/23/2023	1023-035	Myers, Keith & Judy	Billable to : Meyers - lot line adjus...	03 - P & Z	326.25		4,521.25
Bill	10/23/2023	1023-035	Block 67	Billage to : Block 67, Lots 8A & 1...	03 - P & Z	108.75		4,630.00
Bill	11/13/2023	1123-025	Galena-Benchmark ...	Billable to : Meyers - lot line shift: ...	03 - P & Z	290.00		4,920.00
Bill	11/13/2023	1123-025	Galena-Benchmark ...	Billage to : Westwood Mobile Ho...	03 - P & Z	253.75		5,173.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - set up fire flow...	03 - P & Z	160.00		5,333.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - model winter p...	03 - P & Z	320.00		5,653.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - status of sub...	03 - P & Z	80.00		5,733.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - discussion wD...	03 - P & Z	320.00		6,053.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - summer peak ...	03 - P & Z	320.00		6,373.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - summer peak ...	03 - P & Z	400.00		6,773.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - review & sign ...	03 - P & Z	120.00		6,893.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - meet w/ Phoe...	03 - P & Z	80.00		6,973.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - debrief from m...	03 - P & Z	40.00		7,013.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - re-create pipe...	03 - P & Z	320.00		7,333.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - water demand...	03 - P & Z	320.00		7,653.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - watersystem d...	03 - P & Z	320.00		7,973.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - translate com...	03 - P & Z	120.00		8,093.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - corresponden...	03 - P & Z	160.00		8,253.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - groundwater d...	03 - P & Z	800.00		9,053.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - sewer system ...	03 - P & Z	560.00		9,613.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - review water &...	03 - P & Z	450.00		10,063.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - water & sewer...	03 - P & Z	50.00		10,113.75
Bill	11/13/2023	1123-008	Galena-Benchmark ...	Karl Malone Ford - stamped wate...	03 - P & Z	100.00		10,213.75
Bill	11/25/2023	1223-022	Strahorn Partners	Strahorn Sub Phase 2 - 10/23/23 ...	03 - P & Z	967.50		11,181.25
Bill	11/25/2023	1223-010	Karl Malone Ford	Karl Malone Ford Dealership 10/2...	03 - P & Z	1,392.50		12,573.75
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Paving, check grades ...	03 - P & Z	1,200.00		13,773.75
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Support for Ashley	03 - P & Z	108.75		13,882.50

City of Bellevue Transaction Detail By Account October 2023 through September 2024

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - E-mails & calls w/ Cas...	03 - P & Z	480.00		14,362.50
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Paving documentation	03 - P & Z	40.00		14,402.50
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Review & compile repo...	03 - P & Z	200.00		14,602.50
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Site visit to check prog...	03 - P & Z	80.00		14,682.50
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Punchlist, walk through...	03 - P & Z	800.00		15,482.50
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Final plat prep - bondin...	03 - P & Z	400.00		15,882.50
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Final plat prep - bonding	03 - P & Z	200.00		16,082.50
Bill	11/27/2023	1123-024	Galena-Benchmark ...	Strahorn - Check ditch between S...	03 - P & Z	100.00		16,182.50
Deposit	12/07/2023	1295	Karl Malone Ford	Reimbursement - M & M Automot...	03 - P & Z		1,675.00	14,507.50
Bill	01/08/2024	1223-023	Drinkers of the Wind	Billable to Drinkers of the Wind; r...	03 - P & Z	95.00		14,602.50
Bill	01/08/2024	1223-023	Lower Broadford	Billable to 15 Lower Broadford; re...	03 - P & Z	190.00		14,792.50
Bill	01/08/2024	1223-023	Block 67	Billable to Block 67, Lots 8A and ...	03 - P & Z	142.50		14,935.00
Bill	01/08/2024	0124-009	Karl Malone Ford	Karl Malone Ford 12/01/23 - 12/2...	03 - P & Z	3,670.00		18,605.00
Bill	01/22/2024	0124-017	Strahorn Partners	Strahorn Sub 11/27/23 to 12/25/23	03 - P & Z	1,400.00		20,005.00
Invoice	01/31/2024	24-0001	Karl Malone Ford	Galena-Benchmark Engineering 0...	03 - P & Z		1,053.75	18,951.25
Invoice	01/31/2024	24-0003	Karl Malone Ford	Galena-Benchmark Engineering 0...	03 - P & Z		1,181.25	17,770.00
Invoice	01/31/2024	24-0004	Karl Malone Ford	Galena-Benchmark Engineering 1...	03 - P & Z		2,748.75	15,021.25
Invoice	01/31/2024	24-0006	Karl Malone Ford	Galena-Benchmark Engineering 1...	03 - P & Z		5,040.00	9,981.25
Invoice	01/31/2024	24-0007	Karl Malone Ford	Galena-Benchmark Engineering 1...	03 - P & Z		1,392.50	8,588.75
Invoice	01/31/2024	24-0008	Karl Malone Ford	Galena-Benchmark Engineering 0...	03 - P & Z		2,495.00	6,093.75
Invoice	01/31/2024	24-0009	Strahorn Partners	Galena-Benchmark Engineering 0...	03 - P & Z		3,094.89	2,998.86
Invoice	01/31/2024	24-0010	Strahorn Partners	Galena-Benchmark Engineering 0...	03 - P & Z		4,501.75	-1,502.89
Invoice	01/31/2024	24-0011	Strahorn Partners	Galena-Benchmark Engineering 0...	03 - P & Z		1,760.00	-3,262.89
Invoice	01/31/2024	24-0012	Strahorn Partners	Galena-Benchmark Engineering 1...	03 - P & Z		1,446.25	-4,709.14
Invoice	01/31/2024	24-0014	Strahorn Partners	Galena-Benchmark Engineering 1...	03 - P & Z		3,608.75	-8,317.89
Invoice	01/31/2024	24-0015	Strahorn Partners	Galena-Benchmark Engineering 1...	03 - P & Z		892.50	-9,210.39
Invoice	02/15/2024	24-1023	Strahorn Partners	Galena-Benchmark Engineering 0...	03 - P & Z		1,400.00	-10,610.39
Bill	02/26/2024	0224-050	Karl Malone Ford	Inv. #0224-050 - Karl Malone For...	03 - P & Z	1,374.00		-9,236.39
Bill	02/26/2024	0224-044	Myers, Keith & Judy	Inv. # 0224-044 - Meyers	03 - P & Z	2,007.50		-7,228.89
Bill	02/26/2024	0224-044	Drinkers of the Wind	Inv. #0224-044 - Drinkers of the ...	03 - P & Z	772.50		-6,456.39
Bill	02/26/2024	0224-044	Mountain Rides	Inv. #0224-044 - Mtn. Rides	03 - P & Z	522.50		-5,933.89
Bill	03/11/2024	0324-057	Karl Malone Ford	Karl Malone Ford 1/16/24 - 2/25/24	03 - P & Z	3,082.00		-2,851.89
Bill	03/25/2024	0324-047	Mountain Rides	Mtn. Rides	03 - P & Z	3,390.00		538.11
Bill	03/25/2024	0324-047	Myers, Keith & Judy	Myers	03 - P & Z	200.00		738.11
Bill	03/25/2024	0324-047	Drinkers of the Wind	Drinkers of the Wind	03 - P & Z	332.50		1,070.61
Invoice	04/18/2024	224-050	Karl Malone Ford	Galena-Benchmark Engineering 0...	03 - P & Z		1,374.00	-303.39
Invoice	04/18/2024	324-057	Karl Malone Ford	Galena-Benchmark Engineering 0...	03 - P & Z		3,082.00	-3,385.39
Invoice	04/18/2024	424-001	Karl Malone Ford	Galena-Benchmark Engineering 0...	03 - P & Z		838.00	-4,223.39
Bill	04/22/2024	0424-010	Drinkers of the Wind	Drinkers of the Wind	03 - P & Z	717.50		-3,505.89
Bill	04/22/2024	0424-010	Mountain Rides	Mtn. Rides	03 - P & Z	285.00		-3,220.89
Bill	04/22/2024	0424-010	Myers, Keith & Judy	Myers	03 - P & Z	150.00		-3,070.89
Bill	04/22/2024	0424-001	Karl Malone Ford	Karl Malone Ford 2/27/24 - 3/25/24	03 - P & Z	838.00		-2,232.89
Invoice	05/07/2024	1223-023	Drinkers of the Wind	Galena-Benchmark Engineering 1...	03 - P & Z		95.00	-2,327.89
Invoice	05/07/2024	0224-044	Drinkers of the Wind	Galena-Benchmark Engineering 1...	03 - P & Z		772.50	-3,100.39
Invoice	05/07/2024	0424-010	Drinkers of the Wind	Galena-Benchmark Engineering 1...	03 - P & Z		717.50	-3,817.89
Invoice	05/07/2024	0423-029	Drinkers of the Wind	Galena-Benchmark Engineering 1...	03 - P & Z		761.25	-4,579.14
Invoice	05/07/2024	0324-047	Drinkers of the Wind	Galena-Benchmark Engineering 1...	03 - P & Z		332.50	-4,911.64
Invoice	05/07/2024	1123-025	Myers, Keith & Judy	Galena-Benchmark Engineering 1...	03 - P & Z		290.00	-5,201.64
Invoice	05/07/2024	0324-047	Myers, Keith & Judy	Galena-Benchmark Engineering 1...	03 - P & Z		200.00	-5,401.64

City of Bellevue Transaction Detail By Account October 2023 through September 2024

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Invoice	05/07/2024	10184	Myers, Keith & Judy	Frederick Allington - Legal review ...	03 - P & Z		300.00	-5,701.64
Invoice	05/07/2024	0224-044	Myers, Keith & Judy	Galena-Benchmark Engineering I...	03 - P & Z		2,007.50	-7,709.14
Invoice	05/07/2024	1223-023	Patterson, Barbara	Galena-Benchmark Engineering I...	03 - P & Z		142.50	-7,851.64
Invoice	05/07/2024	1223-023	Patterson, Barbara	Galena-Benchmark Engineering I...	03 - P & Z		50.00	-7,901.64
Invoice	05/07/2024	0424-010	Mountain Rides	Galena-Benchmark Engineering I...	03 - P & Z		95.00	-7,996.64
Invoice	05/07/2024	0324-047	Mountain Rides	Galena-Benchmark Engineering I...	03 - P & Z		3,390.00	-11,386.64
Bill	05/13/2024	0524-086	Strahorn Partners	Strahorn Sub. Phase 2 - 12/18/23...	03 - P & Z	1,150.00		-10,236.64
Credit M...	05/22/2024	052224	Strahorn Partners	Credit for Bills Paid by Strahorn o...	03 - P & Z	2,784.75		-7,451.89
Bill	05/28/2024	0524-098	Karl Malone Ford	Karl Malone Ford - 4/15/24 - 4/25...	03 - P & Z	1,582.50		-5,869.39
Bill	06/10/2024	10187	Strahorn Partners	Strahorn Subdivision	03 - P & Z	390.00		-5,479.39
Bill	07/08/2024	0624-127	Myers, Keith & Judy	Myers	03 - P & Z	437.50		-5,041.89
Bill	07/08/2024	10188	Gannett Ranch	Gannet Ranch Annexation	03 - P & Z	1,250.00		-3,791.89
Invoice	07/30/2024	0524-086	Strahorn Partners	Galena-Benchmark Invoice 0524-...	03 - P & Z		1,150.00	-4,941.89
Invoice	07/30/2024	10187	Strahorn Partners	Legal Fees - Allington Invoice 10...	03 - P & Z		255.00	-5,196.89
Bill	08/26/2024	0824-102	Karl Malone Ford	Karl Malone Ford - 5/1, 6/3, 6/17,...	03 - P & Z	375.00		-4,821.89
Bill	08/26/2024	0824-104	Strahorn Partners	Strahorn Sub. Phase 2 - 5/1, 5/20...	03 - P & Z	350.00		-4,471.89
Bill	09/09/2024	10190	Gannett Ranch	Gannet Ranch Annexation	03 - P & Z	1,075.00		-3,396.89
Invoice	09/26/2024	0824-104	Strahorn Partners	Galena-Benchmark Inv 0824-104 ...	03 - P & Z		350.00	-3,746.89
Total 51073.2 · Contract Labor - Reimbursable						44,746.25	48,493.14	-3,746.89
Total 51000 · OPERATING EXPENSES						44,746.25	48,493.14	-3,746.89
TOTAL						44,746.25	48,493.14	-3,746.89