

Treasurer's Report

City of Bellevue Financial Statements

As of January 31, 2024—FY2024

33.33% of Budget



Citizens are invited to inspect the detailed reporting records of the above financial statements at
www.bellevueidaho.us

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

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · DLE General Fund 8993	205,424.78	211,825.55	-6,400.77	-3.0%
10002 · DLE Water Fund 3398 (CC)	36,315.87	79,029.53	-42,713.66	-54.1%
10003 · DLE Sewer Fund 3428 (checking)	181,879.28	163,976.42	17,902.86	10.9%
10010 · LGIP General 802	265,265.97	680,035.70	-414,769.73	-61.0%
10011 · LGIP Water 1506	96,731.29	46,524.84	50,206.45	107.9%
10012 · LGIP Water Cap 2442	590,982.26	563,166.03	27,816.23	4.9%
10013 · LGIP Sewer 1694	320,947.71	253,164.56	67,783.15	26.8%
10014 · LGIP Sewer Cap 1927	215,842.02	205,682.80	10,159.22	4.9%
10015 · LGIP Sewer Savings 3194	0.00	92,684.74	-92,684.74	-100.0%
10016 · LGIP Sewer Bond 3195	388,153.56	277,302.76	110,850.80	40.0%
10017 · DBF Bond Fund 366	253,722.90	246,020.61	7,702.29	3.1%
10018 · LGIP Fire Capital Savings 3593	710.46	4,673.97	-3,963.51	-84.8%
10022 · LGIP DIF 3703	97,489.21	85,435.95	12,053.26	14.1%
10023 · LGIP Muni Prop Tax Relief 3790	8,457.08	26,930.87	-18,473.79	-68.6%
10024 · Gannett Ranch Annex Fee 3797	52,312.47	50,000.00	2,312.47	4.6%
10026 · LGIP Streets Capital 3814	69,736.69	0.00	69,736.69	100.0%
10027 · Strahorn Phase 2 - LGIP 4037	107,820.00	0.00	107,820.00	100.0%
Total Checking/Savings	<u>2,891,791.55</u>	<u>2,986,454.33</u>	<u>-94,662.78</u>	<u>-3.2%</u>
Total Current Assets	<u>2,891,791.55</u>	<u>2,986,454.33</u>	<u>-94,662.78</u>	<u>-3.2%</u>
TOTAL ASSETS	<u>2,891,791.55</u>	<u>2,986,454.33</u>	<u>-94,662.78</u>	<u>-3.2%</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

City of Bellevue
Profit & Loss Prev Year Comparison
October 2023 through January 2024

	Oct '23 - Jan 24	Oct '22 - Jan 23	\$ Change	% Change
Income				
41000 · Highway Apportionment Streets	76,182.43	47,036.64	29,145.79	62.0%
41100 · Highway Apportionment New Rev	24,450.87	14,721.92	9,728.95	66.1%
41115 · LOT Revenue Ord-2022-04 exp 27	18,902.66	18,974.03	-71.37	-0.4%
41200 · State Revenue Sharing	76,588.98	148,245.78	-71,656.80	-48.3%
41210 · Liquor Apportionment	29,246.00	28,628.00	618.00	2.2%
41500 · Business Licenses	17,512.88	17,795.36	-282.48	-1.6%
41600 · Utility Franchise Fees	37,836.09	30,954.32	6,881.77	22.2%
41700 · City Property Assessments	464,876.57	476,964.54	-12,087.97	-2.5%
41710 · Personal Property Replacement	4,016.48	4,016.48	0.00	0.0%
41800 · Administrative Fees	53,622.50	97,450.00	-43,827.50	-45.0%
41805 · Building Permits	9,405.65	14,247.81	-4,842.16	-34.0%
41815 · Application Fees	2,359.58	825.00	1,534.58	186.0%
41820 · Sign Permits	100.00	50.00	50.00	100.0%
41825 · Plan Review Fees	5,853.67	8,195.18	-2,341.51	-28.6%
41900 · Grants	4,500.00	6,490.00	-1,990.00	-30.7%
41901 · Fees & Fines	-200.00	300.00	-500.00	-166.7%
41920 · Donations	3,750.00	825.00	2,925.00	354.6%
41930 · Fire Equip/Pay Reimbursement	0.00	14,660.55	-14,660.55	-100.0%
41950 · Permits-Encroach.,Burn,Fence	810.00	1,660.06	-850.06	-51.2%
41960 · Civil Penalty Citation	100.00	0.00	100.00	100.0%
41980 · Court Fees	26,617.50	18,177.12	8,440.38	46.4%
42000 · Water Income				
42000.1 · Water User Fees	150,722.43	143,750.39	6,972.04	4.9%
42000.2 · Water Meter Vault Fees	0.00	1,554.00	-1,554.00	-100.0%
42000.3 · Water Meter Unit Fees	570.00	970.00	-400.00	-41.2%
42000.4 · Water CAP Fees	5,500.00	25,056.00	-19,556.00	-78.1%
42000.6 · Misc User Fees (Water on/off)	705.80	240.00	465.80	194.1%
Total 42000 · Water Income	157,498.23	171,570.39	-14,072.16	-8.2%
42002 · Sewer Income				
42002.1 · Sewer User Fees	383,913.17	367,342.96	16,570.21	4.5%
42002.2 · Sewer CAP Fees	6,660.00	6,660.00	0.00	0.0%
Total 42002 · Sewer Income	390,573.17	374,002.96	16,570.21	4.4%
45000 · Misc Income	549.32	0.00	549.32	100.0%
45100 · Interest Income	39,333.76	21,247.63	18,086.13	85.1%
46100 · DIF Administration	219.00	501.40	-282.40	-56.3%
46200 · DIF Buildings & Grounds	465.00	1,086.76	-621.76	-57.2%
46300 · DIF Community Development	552.00	1,223.97	-671.97	-54.9%
46400 · DIF Fire Services	1,093.00	1,662.02	-569.02	-34.2%
46500 · DIF Library	81.00	66.95	14.05	21.0%
46600 · DIF Marshal	225.00	21.86	203.14	929.3%
46700 · DIF Parks	54.00	200.55	-146.55	-73.1%
46800 · DIF Streets	363.00	2,153.24	-1,790.24	-83.1%
49910 · Returned Check Charges	30.00	0.00	30.00	100.0%
Total Income	1,447,568.34	1,523,955.52	-76,387.18	-5.0%
Gross Profit	1,447,568.34	1,523,955.52	-76,387.18	-5.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	333,535.79	317,125.94	16,409.85	5.2%
50002 · Paid Time Off	618.75	0.00	618.75	100.0%
50009 · Premium Salary & Wages	0.00	88.73	-88.73	-100.0%
50010 · P/R Tax Expense	25,304.65	24,303.18	1,001.47	4.1%
50011 · Insurance - Health	43,727.55	52,349.59	-8,622.04	-16.5%
50014 · Insurance - Life	240.00	160.00	80.00	50.0%
50015 · Workers Comp Insurance	8,591.00	13,192.00	-4,601.00	-34.9%
50017 · Retirement	39,051.98	35,297.47	3,754.51	10.6%
50020 · P & Z Commission	504.00	1,218.00	-714.00	-58.6%
49999 · PAYROLL - Other	-2,014.23	0.00	-2,014.23	-100.0%
Total 49999 · PAYROLL	449,559.49	443,734.91	5,824.58	1.3%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	53,322.50	96,950.00	-43,627.50	-45.0%
51020 · Advertising	0.00	1,322.16	-1,322.16	-100.0%
51022 · Automobile Lease	22,135.83	18,345.98	3,789.85	20.7%
51024 · Bad Debt	117.87	0.00	117.87	100.0%
51030 · Bank Charges	19.00	57.00	-38.00	-66.7%
51040 · City Attorney				
51040.1 · P&Z Legal	0.00	2,867.50	-2,867.50	-100.0%

City of Bellevue
Profit & Loss Prev Year Comparison
October 2023 through January 2024

	Oct '23 - Jan 24	Oct '22 - Jan 23	\$ Change	% Change
Total 51040 · City Attorney	0.00	2,867.50	-2,867.50	-100.0%
51050 · Community Service	0.00	10,000.00	-10,000.00	-100.0%
51060 · Computers/Software	8,901.15	13,456.46	-4,555.31	-33.9%
51070 · Conjunctive Management	26,886.55	13,216.77	13,669.78	103.4%
51073 · Contract Labor	106,730.83	90,989.03	15,741.80	17.3%
51073.1 · DBS Contract Labor	12,174.08	6,357.20	5,816.88	91.5%
51080 · Dues & Memberships	3,561.00	4,136.19	-575.19	-13.9%
51090 · Equipment Maintenance & Repairs	7,227.69	5,904.68	1,323.01	22.4%
51110 · Fuel	9,988.48	17,147.71	-7,159.23	-41.8%
51125 · Interest Expense	44,685.06	57,638.19	-12,953.13	-22.5%
51140 · Legal Fees	3,105.00	9,753.50	-6,648.50	-68.2%
51150 · Liability Insurance	27,741.50	22,482.50	5,259.00	23.4%
51152 · Street Maint & Snow (LOT)	5,970.00	48,800.57	-42,830.57	-87.8%
51155 · Merchant Fees	4,652.55	3,837.42	815.13	21.2%
51160 · Maintenance & Repairs	28,460.18	15,871.46	12,588.72	79.3%
51177 · Misc Expense	726.79	174.00	552.79	317.7%
51180 · Office Equipment Rental/Repair	1,761.27	1,916.67	-155.40	-8.1%
52010 · Office Supplies	3,471.47	2,379.55	1,091.92	45.9%
52020 · Internet Expense	1,466.89	1,896.22	-429.33	-22.6%
52040 · Postage & Delivery	2,605.24	2,809.20	-203.96	-7.3%
52050 · Professional Services	25,306.21	329.88	24,976.33	7,571.3%
52055 · Prosecuting Attorney	7,200.00	6,909.00	291.00	4.2%
52060 · Publishing	149.79	949.37	-799.58	-84.2%
52070 · Signs	1,893.25	0.00	1,893.25	100.0%
52080 · Small Tools & Equipment	1,315.32	3,628.79	-2,313.47	-63.8%
52085 · Storage	252.00	232.00	20.00	8.6%
52090 · Supplies	20,730.24	9,425.68	11,304.56	119.9%
52100 · Telephone	6,352.10	6,782.58	-430.48	-6.4%
52110 · Test Samples	2,801.10	8,024.10	-5,223.00	-65.1%
52120 · Training & Meetings	1,285.51	12,457.03	-11,171.52	-89.7%
52130 · Uniforms	2,143.38	4,125.54	-1,982.16	-48.1%
52140 · Utilities	18,976.16	32,902.29	-13,926.13	-42.3%
52145 · Utilities - Street Lights	4,237.62	5,733.10	-1,495.48	-26.1%
52147 · Street Light Repairs	601.25	105.90	495.35	467.8%
52150 · Vehicle Maint & Repair	53,875.66	2,777.30	51,098.36	1,839.9%
55000 · Library New Books	586.68	1,217.46	-630.78	-51.8%
55010 · Library Programs	863.77	679.34	184.43	27.2%
56010 · 911 Dispatch	14,022.42	27,228.00	-13,205.58	-48.5%
56020 · Animal Impound	250.00	1,000.00	-750.00	-75.0%
56045 · Radio Fees	240.00	240.00	0.00	0.0%
56050 · Specialized Equipment	7,283.34	8,337.92	-1,054.58	-12.7%
58220 · RMS/CAD	16,729.27	15,015.10	1,714.17	11.4%
58230 · Safety Equipment	22,750.43	12,759.75	9,990.68	78.3%
58240 · Scada Maintenance & Repairs	4,262.14	8,373.20	-4,111.06	-49.1%
Total 51000 · OPERATING EXPENSES	589,818.57	617,543.29	-27,724.72	-4.5%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	16,524.35	101,635.58	-85,111.23	-83.7%
58150 · Equipment Lease	49,384.76	3,316.84	46,067.92	1,388.9%
58160 · Equipment Purchase	56,691.26	9,377.19	47,314.07	504.6%
58170 · IDEQ Loan	160,514.94	156,162.04	4,352.90	2.8%
58190 · Real Property Lease Exp	500.00	500.00	0.00	0.0%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	-100.0%
58210 · Plant Upgrades	6,905.00	79,206.89	-72,301.89	-91.3%
58250 · Street Repairs	0.00	0.00	0.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	290,520.31	362,767.67	-72,247.36	-19.9%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	-0.05	0.00	-0.05	-100.0%
Total Expense	1,329,898.32	1,424,045.87	-94,147.55	-6.6%
Net Income	117,670.02	99,909.65	17,760.37	17.8%

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

	Oct '23 - Jan 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 · Highway Apportionment Streets	76,182.43	94,964.00	-18,781.57	80.2%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	0.00	16,569.00	-16,569.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	18,902.66	0.00	18,902.66	100.0%
41200 · State Revenue Sharing	76,588.98	306,770.00	-230,181.02	25.0%
41210 · Liquor Apportionment	29,246.00	60,000.00	-30,754.00	48.7%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,512.88	18,200.00	-687.12	96.2%
41600 · Utility Franchise Fees	37,836.09	70,000.00	-32,163.91	54.1%
41700 · City Property Assessments	464,876.57	811,514.34	-346,637.77	57.3%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	53,322.50	193,999.20	-140,676.70	27.5%
41805 · Building Permits	9,405.65	50,000.00	-40,594.35	18.8%
41815 · Application Fees	2,209.58	5,000.00	-2,790.42	44.2%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	5,853.67	30,000.00	-24,146.33	19.5%
41900 · Grants	4,500.00	130,888.00	-126,388.00	3.4%
41901 · Fees & Fines	-200.00	3,450.00	-3,650.00	-5.8%
41920 · Donations	3,750.00	2,000.00	1,750.00	187.5%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits-Encroach.,Burn,Fence	810.00	2,500.00	-1,690.00	32.4%
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	26,617.50	39,600.00	-12,982.50	67.2%
42000 · Water Income				
42000.6 · Misc User Fees (Water on/off)	225.80			
Total 42000 · Water Income	225.80			
45000 · Misc Income	549.32			
45100 · Interest Income	7,353.62	850.00	6,503.62	865.1%
46100 · DIF Administration	219.00	6,000.00	-5,781.00	3.7%
46200 · DIF Buildings & Grounds	465.00	13,224.00	-12,759.00	3.5%
46300 · DIF Community Development	552.00	14,992.00	-14,440.00	3.7%
46400 · DIF Fire Services	1,093.00	25,000.00	-23,907.00	4.4%
46500 · DIF Library	81.00	810.00	-729.00	10.0%
46600 · DIF Marshal	225.00	264.00	-39.00	85.2%
46700 · DIF Parks	54.00	2,436.00	-2,382.00	2.2%
46800 · DIF Streets	363.00	3,542.00	-3,179.00	10.2%
Total Income	867,262.60	2,281,884.54	-1,414,621.94	38.0%
Gross Profit	867,262.60	2,281,884.54	-1,414,621.94	38.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	333,280.76	989,157.48	-655,876.72	33.7%
50002 · Paid Time Off	618.75			
50010 · P/R Tax Expense	25,285.14	74,905.56	-49,620.42	33.8%
50011 · Insurance - Health	43,727.55	162,619.11	-118,891.56	26.9%
50014 · Insurance - Life	240.00	1,500.00	-1,260.00	16.0%
50015 · Workers Comp Insurance	8,295.79	22,765.36	-14,469.57	36.4%
50017 · Retirement	39,069.13	117,167.51	-78,098.38	33.3%
50020 · P & Z Commission	504.00			
49999 · PAYROLL - Other	-2,014.23			
Total 49999 · PAYROLL	449,006.89	1,368,115.02	-919,108.13	32.8%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	20,918.51	34,700.00	-13,781.49	60.3%
51024 · Bad Debt	117.87			
51030 · Bank Charges	-30.00			
51040 · City Attorney	0.00	23,000.00	-23,000.00	0.0%

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

	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget
51050 · Community Service	0.00	10,000.00	-10,000.00	0.0%
51060 · Computers/Software	8,651.15	19,000.00	-10,348.85	45.5%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51073 · Contract Labor	-6,774.18	63,500.00	-70,274.18	-10.7%
51073.1 · DBS Contract Labor	12,174.08	23,000.00	-10,825.92	52.9%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	2,751.00	7,800.00	-5,049.00	35.3%
51090 · Equipment Maintenance & Repairs	5,252.69	18,500.00	-13,247.31	28.4%
51110 · Fuel	8,502.38	30,500.00	-21,997.62	27.9%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Equipment Lease	0.00	14,000.00	-14,000.00	0.0%
51140 · Legal Fees	3,105.00	6,500.00	-3,395.00	47.8%
51150 · Liability Insurance	13,537.86	41,057.43	-27,519.57	33.0%
51152 · Street Maint & Snow (LOT)	5,970.00			
51160 · Maintenance & Repairs	8,084.75	22,700.00	-14,615.25	35.6%
51177 · Misc Expense	726.79	1,300.00	-573.21	55.9%
51180 · Office Equipment Rental/Repair	1,761.27	6,000.00	-4,238.73	29.4%
52010 · Office Supplies	3,471.47	9,750.00	-6,278.53	35.6%
52020 · Internet Expense	1,004.07	3,600.00	-2,595.93	27.9%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	2,605.24	5,400.00	-2,794.76	48.2%
52050 · Professional Services	15,149.78	12,500.00	2,649.78	121.2%
52055 · Prosecuting Attorney	7,200.00	15,000.00	-7,800.00	48.0%
52060 · Publishing	149.79	2,350.00	-2,200.21	6.4%
52070 · Signs	1,893.25	2,000.00	-106.75	94.7%
52080 · Small Tools & Equipment	827.39	8,000.00	-7,172.61	10.3%
52085 · Storage	252.00	700.00	-448.00	36.0%
52090 · Supplies	3,928.91	26,100.00	-22,171.09	15.1%
52100 · Telephone	6,066.14	18,500.00	-12,433.86	32.8%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	1,285.51	19,600.00	-18,314.49	6.6%
52130 · Uniforms	2,143.38	14,200.00	-12,056.62	15.1%
52140 · Utilities	4,950.05	20,500.00	-15,549.95	24.1%
52145 · Utilities - Street Lights	4,158.97	15,000.00	-10,841.03	27.7%
52147 · Street Light Repairs	601.25	2,000.00	-1,398.75	30.1%
52150 · Vehicle Maint & Repair	50,131.57	22,300.00	27,831.57	224.8%
55000 · Library New Books	586.68	2,100.00	-1,513.32	27.9%
55010 · Library Programs	863.77	2,700.00	-1,836.23	32.0%
56010 · 911 Dispatch	14,022.42	28,000.00	-13,977.58	50.1%
56020 · Animal Impound	250.00	1,000.00	-750.00	25.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	0.00	300.00	-300.00	0.0%
56045 · Radio Fees	80.00	2,880.00	-2,800.00	2.8%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
58220 · RMS/CAD	16,729.27	32,044.85	-15,315.58	52.2%
58230 · Safety Equipment	22,316.43	42,700.00	-20,383.57	52.3%
Total 51000 · OPERATING EXPENSES	252,699.85	695,432.51	-442,732.66	36.3%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	6,250.00	136,027.00	-129,777.00	4.6%
58150 · Equipment Lease	22,300.36	68,015.00	-45,714.64	32.8%
58160 · Equipment Purchase	27,717.57			
58190 · Real Property Lease Exp	500.00	1,625.00	-1,125.00	30.8%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
Total 58000 · CAPITAL EXPENDITURES	56,767.93	218,236.13	-161,468.20	26.0%
66000 · Payroll Expenses	0.00			
66900 · Reconciliation Discrepancies	-0.05			
Total Expense	758,474.62	2,281,783.66	-1,523,309.04	33.2%
Net Income	108,787.98	100.88	108,687.10	107,839.0%

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

	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Revenue Sharing	76,588.98	306,770.00	-230,181.02	25.0%
41210 · Liquor Apportionment	29,246.00	60,000.00	-30,754.00	48.7%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,512.88	18,200.00	-687.12	96.2%
41600 · Utility Franchise Fees	37,836.09	70,000.00	-32,163.91	54.1%
41700 · City Property Assessments	464,876.57	811,514.34	-346,637.77	57.3%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	53,322.50	193,999.20	-140,676.70	27.5%
41900 · Grants	0.00	0.00	0.00	0.0%
45000 · Misc Income	391.22			
45100 · Interest Income	4,001.86	750.00	3,251.86	533.6%
46100 · DIF Administration	0.00	0.00	0.00	0.0%
Total Income	687,792.58	1,804,755.54	-1,116,962.96	38.1%
Gross Profit	687,792.58	1,804,755.54	-1,116,962.96	38.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	90,048.60	318,529.28	-228,480.68	28.3%
50010 · P/R Tax Expense	6,790.57	24,367.49	-17,576.92	27.9%
50011 · Insurance - Health	14,055.00	50,627.00	-36,572.00	27.8%
50015 · Workers Comp Insurance	227.27	3,814.74	-3,587.47	6.0%
50017 · Retirement	10,429.56	36,232.71	-25,803.15	28.8%
49999 · PAYROLL - Other	75.00			
Total 49999 · PAYROLL	121,626.00	433,571.22	-311,945.22	28.1%
51000 · OPERATING EXPENSES				
51024 · Bad Debt	117.87			
51040 · City Attorney	0.00	7,800.00	-7,800.00	0.0%
51050 · Community Service	0.00	10,000.00	-10,000.00	0.0%
51060 · Computers/Software	5,200.93	12,000.00	-6,799.07	43.3%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51080 · Dues & Memberships	721.00	1,000.00	-279.00	72.1%
51140 · Legal Fees	2,910.00	6,500.00	-3,590.00	44.8%
51150 · Liability Insurance	3,356.72	7,989.55	-4,632.83	42.0%
51160 · Maintenance & Repairs	0.00	200.00	-200.00	0.0%
51180 · Office Equipment Rental/Repair	1,761.27	5,500.00	-3,738.73	32.0%
52010 · Office Supplies	2,629.67	8,000.00	-5,370.33	32.9%
52020 · Internet Expense	1,004.07	3,600.00	-2,595.93	27.9%
52040 · Postage & Delivery	2,605.24	5,400.00	-2,794.76	48.2%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52055 · Prosecuting Attorney	7,200.00	15,000.00	-7,800.00	48.0%
52060 · Publishing	195.15	750.00	-554.85	26.0%
52085 · Storage	252.00	700.00	-448.00	36.0%
52100 · Telephone	4,351.94	13,000.00	-8,648.06	33.5%
52120 · Training & Meetings	183.15	2,500.00	-2,316.85	7.3%
Total 51000 · OPERATING EXPENSES	35,937.34	131,139.55	-95,202.21	27.4%
66900 · Reconciliation Discrepancies	-0.05			
Total Expense	157,563.29	564,710.77	-407,147.48	27.9%
Net Income	530,229.29	1,240,044.77	-709,815.48	42.8%

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

	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
46200 · DIF Buildings & Grounds	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.00	0.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,570.16	9,152.00	-5,581.84	39.0%
50010 · P/R Tax Expense	273.15	700.13	-426.98	39.0%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Comp 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	4,008.44	13,856.71	-9,848.27	28.9%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	75.00	1,800.00	-1,725.00	4.2%
51150 · Liability Insurance	305.16	1,941.91	-1,636.75	15.7%
51160 · Maintenance & Repairs	2,273.66	10,000.00	-7,726.34	22.7%
52090 · Supplies	909.58	600.00	309.58	151.6%
52140 · Utilities	4,488.40	18,000.00	-13,511.60	24.9%
Total 51000 · OPERATING EXPENSES	8,051.80	32,341.91	-24,290.11	24.9%
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	500.00	1,625.00	-1,125.00	30.8%
Total 58000 · CAPITAL EXPENDITURES	500.00	1,625.00	-1,125.00	30.8%
Total Expense	12,560.24	47,823.62	-35,263.38	26.3%
Net Income	-12,560.24	-47,823.62	35,263.38	26.3%

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

	Oct '23 - Jan...	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41900 · Grants	0.00	10,000.00	-10,000.00	0.0%
41901 · Fees & Fines	0.00	450.00	-450.00	0.0%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits-Encroach.,Burn,Fence	310.00	1,500.00	-1,190.00	20.7%
45100 · Interest Income	232.16			
46400 · DIF Fire Services	0.00	0.00	0.00	0.0%
Total Income	542.16	18,977.00	-18,434.84	2.9%
Gross Profit	542.16	18,977.00	-18,434.84	2.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	19,535.54	67,134.60	-47,599.06	29.1%
50010 · P/R Tax Expense	1,494.44	5,135.80	-3,641.36	29.1%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	240.00	1,500.00	-1,260.00	16.0%
50015 · Workers Comp Insurance	876.56	2,338.06	-1,461.50	37.5%
50017 · Retirement	1,526.75	4,854.77	-3,328.02	31.4%
Total 49999 · PAYROLL	23,673.29	81,008.23	-57,334.94	29.2%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	165.00	2,000.00	-1,835.00	8.3%
51073 · Contract Labor	0.00	1,700.00	-1,700.00	0.0%
51080 · Dues & Memberships	1,980.00	4,000.00	-2,020.00	49.5%
51090 · Equipment Maintenance & Repairs	1,178.79	11,000.00	-9,821.21	10.7%
51110 · Fuel	1,004.07	4,000.00	-2,995.93	25.1%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51150 · Liability Insurance	1,414.82	4,216.71	-2,801.89	33.6%
51177 · Misc Expense	118.47	800.00	-681.53	14.8%
52010 · Office Supplies	0.00	100.00	-100.00	0.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52080 · Small Tools & Equipment	556.28	4,000.00	-3,443.72	13.9%
52090 · Supplies	455.23			
52100 · Telephone	150.54	500.00	-349.46	30.1%
52120 · Training & Meetings	865.68	3,500.00	-2,634.32	24.7%
52130 · Uniforms	178.40	1,000.00	-821.60	17.8%
52150 · Vehicle Maint & Repair	44,309.20	9,000.00	35,309.20	492.3%
56030 · Investigations	0.00	150.00	-150.00	0.0%
58220 · RMS/CAD	3,687.86	4,000.00	-312.14	92.2%
58230 · Safety Equipment	20,679.06	40,000.00	-19,320.94	51.7%
Total 51000 · OPERATING EXPENSES	76,743.40	98,966.94	-22,223.54	77.5%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	11,027.00	-11,027.00	0.0%
58150 · Equipment Lease	7,514.33	39,015.00	-31,500.67	19.3%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
Total 58000 · CAPITAL EXPENDITURES	7,514.33	62,611.13	-55,096.80	12.0%
66000 · Payroll Expenses	0.00			
Total Expense	107,931.02	242,586.30	-134,655.28	44.5%
Net Income	-107,388.86	-223,609.30	116,220.44	48.0%

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
41900 · Grants	4,500.00	5,000.00	-500.00	90.0%
41920 · Donations	3,750.00	2,000.00	1,750.00	187.5%
46500 · DIF Library	0.00	0.00	0.00	0.0%
Total Income	<u>8,250.00</u>	<u>7,000.00</u>	<u>1,250.00</u>	<u>117.9%</u>
Gross Profit	8,250.00	7,000.00	1,250.00	117.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	16,195.19	44,112.64	-27,917.45	36.7%
50010 · P/R Tax Expense	1,194.36	3,374.62	-2,180.26	35.4%
50011 · Insurance - Health	4,434.68	12,578.66	-8,143.98	35.3%
50015 · Workers Comp Insurance	8.75	1,261.32	-1,252.57	0.7%
50017 · Retirement	1,629.54	5,267.05	-3,637.51	30.9%
Total 49999 · PAYROLL	<u>23,462.52</u>	<u>66,594.29</u>	<u>-43,131.77</u>	<u>35.2%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	0.00	2,000.00	-2,000.00	0.0%
51080 · Dues & Memberships	0.00	1,400.00	-1,400.00	0.0%
51150 · Liability Insurance	582.57	2,274.80	-1,692.23	25.6%
51180 · Office Equipment Rental/Repair	0.00	500.00	-500.00	0.0%
52090 · Supplies	0.00	500.00	-500.00	0.0%
52100 · Telephone	180.58	400.00	-219.42	45.1%
52120 · Training & Meetings	0.00	400.00	-400.00	0.0%
55000 · Library New Books	586.68	2,100.00	-1,513.32	27.9%
55010 · Library Programs	863.77	2,700.00	-1,836.23	32.0%
Total 51000 · OPERATING EXPENSES	<u>2,213.60</u>	<u>12,474.80</u>	<u>-10,261.20</u>	<u>17.7%</u>
66000 · Payroll Expenses	0.00			
Total Expense	<u>25,676.12</u>	<u>79,069.09</u>	<u>-53,392.97</u>	<u>32.5%</u>
Net Income	<u><u>-17,426.12</u></u>	<u><u>-72,069.09</u></u>	<u><u>54,642.97</u></u>	<u><u>24.2%</u></u>

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

	Oct '23 - Jan...	Budget	\$ Over Budget	% of Budget
Income				
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	26,617.50	39,600.00	-12,982.50	67.2%
45000 · Misc Income	5.00			
46600 · DIF Marshal	0.00	0.00	0.00	0.0%
Total Income	26,722.50	39,600.00	-12,877.50	67.5%
Gross Profit	26,722.50	39,600.00	-12,877.50	67.5%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	132,073.14	340,764.00	-208,690.86	38.8%
50002 · Paid Time Off	1,932.00			
50010 · P/R Tax Expense	10,131.51	26,068.45	-15,936.94	38.9%
50011 · Insurance - Health	14,206.79	56,601.00	-42,394.21	25.1%
50015 · Workers Comp Insurance	5,039.65	9,167.67	-4,128.02	55.0%
50017 · Retirement	17,236.35	45,798.68	-28,562.33	37.6%
Total 49999 · PAYROLL	180,619.44	478,399.80	-297,780.36	37.8%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	20,309.85	34,500.00	-14,190.15	58.9%
51060 · Computers/Software	3,285.22	1,500.00	1,785.22	219.0%
51080 · Dues & Memberships	50.00	800.00	-750.00	6.3%
51110 · Fuel	3,905.66	15,000.00	-11,094.34	26.0%
51130 · Equipment Lease	0.00	14,000.00	-14,000.00	0.0%
51150 · Liability Insurance	3,911.55	15,424.28	-11,512.73	25.4%
52010 · Office Supplies	813.81	1,400.00	-586.19	58.1%
52050 · Professional Services	5,449.23			
52100 · Telephone	1,006.86	2,700.00	-1,693.14	37.3%
52120 · Training & Meetings	705.00	11,000.00	-10,295.00	6.4%
52130 · Uniforms	1,221.91	12,000.00	-10,778.09	10.2%
52150 · Vehicle Maint & Repair	1,697.51	10,800.00	-9,102.49	15.7%
56010 · 911 Dispatch	14,022.42	28,000.00	-13,977.58	50.1%
56020 · Animal Impound	250.00	1,000.00	-750.00	25.0%
56040 · Medical/Lab Kits	0.00	300.00	-300.00	0.0%
56045 · Radio Fees	0.00	2,880.00	-2,880.00	0.0%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
58220 · RMS/CAD	13,041.41	28,044.85	-15,003.44	46.5%
58230 · Safety Equipment	336.00	1,200.00	-864.00	28.0%
Total 51000 · OPERATING EXPENSES	77,289.77	204,549.13	-127,259.36	37.8%
Total Expense	257,909.21	682,948.93	-425,039.72	37.8%
Net Income	-231,186.71	-643,348.93	412,162.22	35.9%

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

	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits	9,405.65	50,000.00	-40,594.35	18.8%
41815 · Application Fees	2,209.58	5,000.00	-2,790.42	44.2%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	5,853.67	30,000.00	-24,146.33	19.5%
41950 · Permits-Encroach.,Burn,Fence	200.00			
46300 · DIF Community Development	0.00	0.00	0.00	0.0%
Total Income	17,768.90	85,500.00	-67,731.10	20.8%
Gross Profit	17,768.90	85,500.00	-67,731.10	20.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	8,354.69	62,184.96	-53,830.27	13.4%
50010 · P/R Tax Expense	639.14	4,757.15	-4,118.01	13.4%
50011 · Insurance - Health	790.74	12,578.66	-11,787.92	6.3%
50015 · Workers Comp Insurance	0.00	3,199.46	-3,199.46	0.0%
50017 · Retirement	685.34	8,357.66	-7,672.32	8.2%
50020 · P & Z Commission	504.00			
Total 49999 · PAYROLL	10,973.91	91,077.89	-80,103.98	12.0%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	15,000.00	-15,000.00	0.0%
51060 · Computers/Software	0.00	1,500.00	-1,500.00	0.0%
51073 · Contract Labor	-7,327.51	40,000.00	-47,327.51	-18.3%
51073.1 · DBS Contract Labor	12,174.08	23,000.00	-10,825.92	52.9%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51140 · Legal Fees	195.00			
51150 · Liability Insurance	1,137.40	5,770.23	-4,632.83	19.7%
52060 · Publishing	-45.36	1,500.00	-1,545.36	-3.0%
52100 · Telephone	150.54	700.00	-549.46	21.5%
52120 · Training & Meetings	0.00	200.00	-200.00	0.0%
Total 51000 · OPERATING EXPENSES	6,284.15	87,770.23	-81,486.08	7.2%
66000 · Payroll Expenses	0.00			
Total Expense	17,258.06	178,848.12	-161,590.06	9.6%
Net Income	510.84	-93,348.12	93,858.96	-0.5%

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

	Oct '23 - Jan 24	Budget	\$ Over Budget	% of Bu...
Income				
41901 · Fees & Fines	-200.00	3,000.00	-3,200.00	-6.7%
46700 · DIF Parks	0.00	0.00	0.00	0.0%
Total Income	-200.00	3,000.00	-3,200.00	-6.7%
Gross Profit	-200.00	3,000.00	-3,200.00	-6.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,496.67	9,152.00	-5,655.33	38.2%
50010 · P/R Tax Expense	267.49	700.13	-432.64	38.2%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Comp Insurance	426.56	307.64	118.92	138.7%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
Total 49999 · PAYROLL	4,190.72	13,087.61	-8,896.89	32.0%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	0.00	16,000.00	-16,000.00	0.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	305.16	554.83	-249.67	55.0%
51160 · Maintenance & Repairs	300.59	4,000.00	-3,699.41	7.5%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	0.00	2,000.00	-2,000.00	0.0%
52090 · Supplies	116.75	600.00	-483.25	19.5%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	461.65	2,500.00	-2,038.35	18.5%
Total 51000 · OPERATING EXPENSES	1,184.15	31,654.83	-30,470.68	3.7%
Total Expense	5,374.87	44,742.44	-39,367.57	12.0%
Net Income	-5,574.87	-41,742.44	36,167.57	13.4%

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

	Oct '23 - Sep 24	Budget	\$ Over Budg...	% of Budget
Income				
41000 · Highway Apportionment Streets	76,182.43	94,964.00	-18,781.57	80.2%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	0.00	16,569.00	-16,569.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	18,902.66	0.00	18,902.66	100.0%
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permits-Encroach.,Burn,Fence	300.00	1,000.00	-700.00	30.0%
45000 · Misc Income	378.10			
45100 · Interest Income	1,388.49			
Total Income	121,602.55	256,684.00	-135,081.45	47.4%
Gross Profit	121,602.55	256,684.00	-135,081.45	47.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	64,917.66	138,128.00	-73,210.34	47.0%
50002 · Paid Time Off	-1,313.25			
50010 · P/R Tax Expense	4,865.72	9,801.79	-4,936.07	49.6%
50011 · Insurance - Health	13,697.89	26,415.19	-12,717.30	51.9%
50015 · Workers Comp Insurance	1,537.63	1,599.73	-62.10	96.1%
50017 · Retirement	7,136.75	14,574.56	-7,437.81	49.0%
Total 49999 · PAYROLL	90,842.40	190,519.27	-99,676.87	47.7%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	1,217.32			
51073 · Contract Labor	478.33	4,000.00	-3,521.67	12.0%
51080 · Dues & Memberships	0.00	500.00	-500.00	0.0%
51090 · Equipment Maintenance & Rep...	5,789.56	7,500.00	-1,710.44	77.2%
51110 · Fuel	6,341.92	11,500.00	-5,158.08	55.1%
51150 · Liability Insurance	2,524.48	2,885.12	-360.64	87.5%
51152 · Street Maint & Snow (LOT)	9,660.00			
51160 · Maintenance & Repairs	5,510.50	8,500.00	-2,989.50	64.8%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	27.99	250.00	-222.01	11.2%
52050 · Professional Services	6,252.22	7,500.00	-1,247.78	83.4%
52060 · Publishing	0.00	100.00	-100.00	0.0%
52070 · Signs	2,699.25	1,500.00	1,199.25	180.0%
52080 · Small Tools & Equipment	335.08	2,000.00	-1,664.92	16.8%
52090 · Supplies	2,530.60	24,400.00	-21,869.40	10.4%
52100 · Telephone	423.32	1,200.00	-776.68	35.3%
52120 · Training & Meetings	140.00	2,000.00	-1,860.00	7.0%
52130 · Uniforms	860.94	1,200.00	-339.06	71.7%
52145 · Utilities - Street Lights	7,093.43	15,000.00	-7,906.57	47.3%
52147 · Street Light Repairs	619.35	2,000.00	-1,380.65	31.0%
52150 · Vehicle Maint & Repair	4,857.02	2,500.00	2,357.02	194.3%
56045 · Radio Fees	100.00			
58230 · Safety Equipment	1,301.37	1,500.00	-198.63	86.8%
Total 51000 · OPERATING EXPENSES	58,762.68	96,535.12	-37,772.44	60.9%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	6,250.00	125,000.00	-118,750.00	5.0%
58150 · Equipment Lease	16,338.84	29,000.00	-12,661.16	56.3%
58160 · Equipment Purchase	27,717.57			
Total 58000 · CAPITAL EXPENDITURES	50,306.41	154,000.00	-103,693.59	32.7%

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Accrual Basis

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

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
Total Expense	199,911.49	441,054.39	-241,142.90	45.3%
Net Income	<u>-78,308.94</u>	<u>-184,370.39</u>	<u>106,061.45</u>	<u>42.5%</u>

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	150.00	250.00	-100.00	60.0%
41815 · Application Fees	75.00	250.00	-175.00	30.0%
42002 · Sewer Income				
42002.1 · Sewer User Fees	480,764.99	1,155,608.13	-674,843.14	41.6%
42002.2 · Sewer CAP Fees	6,660.00	25,000.00	-18,340.00	26.6%
Total 42002 · Sewer Income	487,424.99	1,180,608.13	-693,183.14	41.3%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	17,400.29	2,500.00	14,900.29	696.0%
Total Income	505,050.28	1,750,108.13	-1,245,057.85	28.9%
Gross Profit	505,050.28	1,750,108.13	-1,245,057.85	28.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	0.00	43,784.00	-43,784.00	0.0%
50010 · P/R Tax Expense	0.00	3,349.48	-3,349.48	0.0%
50011 · Insurance - Health	0.00	10,062.60	-10,062.60	0.0%
50015 · Workers Comp Insurance	60.09	4,153.14	-4,093.05	1.4%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
Total 49999 · PAYROLL	60.09	66,855.81	-66,795.72	0.1%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	53,322.50	106,645.00	-53,322.50	50.0%
51022 · Automobile Lease	1,217.32			
51030 · Bank Charges	49.00	50.00	-1.00	98.0%
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	125.00	5,000.00	-4,875.00	2.5%
51073 · Contract Labor	55,314.17	171,600.00	-116,285.83	32.2%
51080 · Dues & Memberships	405.00	100.00	305.00	405.0%
51090 · Equipment Maintenance & Repairs	1,975.00	3,000.00	-1,025.00	65.8%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	1,744.85	4,000.00	-2,255.15	43.6%
51125 · Interest Expense	44,685.06	105,822.60	-61,137.54	42.2%
51140 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
51150 · Liability Insurance	10,292.10	7,490.21	2,801.89	137.4%
51155 · Merchant Fees	2,514.29	4,500.00	-1,985.71	55.9%
51160 · Maintenance & Repairs	20,348.74	151,244.51	-130,895.77	13.5%
52020 · Internet Expense	613.60	1,400.00	-786.40	43.8%
52050 · Professional Services	2,869.34	6,500.00	-3,630.66	44.1%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	487.93	500.00	-12.07	97.6%
52090 · Supplies	20,809.73	30,000.00	-9,190.27	69.4%
52100 · Telephone	336.15	750.00	-413.85	44.8%
52110 · Test Samples	1,138.50	6,000.00	-4,861.50	19.0%
52140 · Utilities	12,275.71	60,000.00	-47,724.29	20.5%
52150 · Vehicle Maint & Repair	1,947.04	500.00	1,447.04	389.4%
56045 · Radio Fees	100.00			
58230 · Safety Equipment	217.00			
58240 · Scada Maintenance & Repairs	688.64	9,000.00	-8,311.36	7.7%
Total 51000 · OPERATING EXPENSES	233,476.67	677,552.32	-444,075.65	34.5%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	10,274.35	310,000.00	-299,725.65	3.3%
58150 · Equipment Lease	14,680.40	1,700.00	12,980.40	863.6%
58160 · Equipment Purchase	14,486.84			
58170 · IDEQ Loan	160,514.94	316,000.00	-155,485.06	50.8%
58210 · Plant Upgrades	6,905.00	378,000.00	-371,095.00	1.8%
Total 58000 · CAPITAL EXPENDITURES	206,861.53	1,005,700.00	-798,838.47	20.6%

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Accrual Basis

City of Bellevue
Wastewater 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>
Total Expense	440,398.29	1,750,108.13	-1,309,709.84	25.2%
Net Income	<u>64,651.99</u>	<u>0.00</u>	<u>64,651.99</u>	<u>100.0%</u>

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

	Oct '23 - Jan 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	75.00	250.00	-175.00	30.0%
41950 · Permits-Encroach.,Burn,Fence	0.00	200.00	-200.00	0.0%
42000 · Water Income				
42000.1 · Water User Fees	150,716.13	445,546.06	-294,829.93	33.8%
42000.3 · Water Meter Unit Fees	570.00	2,700.00	-2,130.00	21.1%
42000.4 · Water CAP Fees	5,500.00	27,500.00	-22,000.00	20.0%
42000.5 · Water Connection Fee	0.00	6,728.00	-6,728.00	0.0%
42000.6 · Misc User Fees (Water on/off)	480.80	500.00	-19.20	96.2%
Total 42000 · Water Income	157,266.93	482,974.06	-325,707.13	32.6%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	14,579.85	1,000.00	13,579.85	1,458.0%
49910 · Returned Check Charges	30.00			
Total Income	172,101.78	677,845.82	-505,744.04	25.4%
Gross Profit	172,101.78	677,845.82	-505,744.04	25.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	255.03	18,304.00	-18,048.97	1.4%
50010 · P/R Tax Expense	19.51	1,400.26	-1,380.75	1.4%
50011 · Insurance - Health	0.00	3,773.60	-3,773.60	0.0%
50015 · Workers Comp Insurance	235.12	3,845.50	-3,610.38	6.1%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
Total 49999 · PAYROLL	509.66	29,405.44	-28,895.78	1.7%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	0.00	87,255.00	-87,255.00	0.0%
51022 · Automobile Lease	608.66			
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	125.00	3,000.00	-2,875.00	4.2%
51070 · Conjunctive Management	26,886.55	36,000.00	-9,113.45	74.7%
51073 · Contract Labor	71,523.34	203,600.00	-132,076.66	35.1%
51080 · Dues & Memberships	405.00	100.00	305.00	405.0%
51090 · Equipment Maintenance & Repairs	0.00	2,500.00	-2,500.00	0.0%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	1,000.00	-1,000.00	0.0%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
51150 · Liability Insurance	3,911.54	6,935.38	-3,023.84	56.4%
51155 · Merchant Fees	2,138.26	4,000.00	-1,861.74	53.5%
51160 · Maintenance & Repairs	1,999.50	35,000.00	-33,000.50	5.7%
52050 · Professional Services	7,327.29	6,500.00	827.29	112.7%
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	4,743.44	5,000.00	-256.56	94.9%
52100 · Telephone	0.00	500.00	-500.00	0.0%
52110 · Test Samples	2,041.00	5,000.00	-2,959.00	40.8%
52135 · Upper Wood Riv Wtr Meas Dist	0.00	600.00	-600.00	0.0%
52140 · Utilities	5,137.40	9,000.00	-3,862.60	57.1%
52145 · Utilities - Street Lights	78.65	800.00	-721.35	9.8%
52150 · Vehicle Maint & Repair	1,797.05	2,500.00	-702.95	71.9%
56045 · Radio Fees	80.00			
58230 · Safety Equipment	217.00	500.00	-283.00	43.4%
58240 · Scada Maintenance & Repairs	3,745.66	8,500.00	-4,754.34	44.1%
Total 51000 · OPERATING EXPENSES	132,765.34	426,740.38	-293,975.04	31.1%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	200,000.00	-200,000.00	0.0%
58150 · Equipment Lease	13,542.20	1,200.00	12,342.20	1,128.5%
58160 · Equipment Purchase	14,486.85			

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

	<u>Oct '23 - Jan 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58250 · Street Repairs	0.00	4,000.00	-4,000.00	0.0%
58260 · Water Meter	0.00	8,500.00	-8,500.00	0.0%
58270 · Water Meter Vault	0.00	8,000.00	-8,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>28,029.05</u>	<u>221,700.00</u>	<u>-193,670.95</u>	<u>12.6%</u>
Total Expense	<u>161,304.05</u>	<u>677,845.82</u>	<u>-516,541.77</u>	<u>23.8%</u>
Net Income	<u>10,797.73</u>	<u>0.00</u>	<u>10,797.73</u>	<u>100.0%</u>