

**CITY OF BELLEVUE - Treasurer's Report for Fiscal Year Ending September 30, 2023 (100% of Budget Year)**

**SUMMARY OF YEAR-END EXPENSES**

Fund	Adopted Budget FY23	Total Spent FY23	Variance	% of Budget
Administrative	\$ 486,907	\$ 426,002	\$ (60,905)	87%
P&Z / Comm. Dev.	\$ 361,307	\$ 220,563	\$ (140,744)	61%
Parks	\$ 49,991	\$ 47,777	\$ (2,214)	96%
Fire	\$ 242,680	\$ 196,636	\$ (46,044)	81%
Library	\$ 77,705	\$ 72,832	\$ (4,873)	94%
Marshal	\$ 797,971	\$ 826,559	\$ 28,588	104%
Bldgs & Grounds	\$ 44,150	\$ 40,788	\$ (3,362)	92%
Streets	\$ 500,217	\$ 408,613	\$ (91,604)	82%
Development Impact Expenses	\$ 5,000	\$ 3,500	\$ (1,500)	70%
			\$ -	
<b>Total General Fund:</b>	<b>\$ 2,565,928</b>	<b>\$ 2,243,270</b>	<b>\$ (322,658)</b>	<b>87%</b>

**SUMMARY OF YEAR-END EXPENSES**

ENTERPRISE FUNDS	Adopted Budget FY23	Total Spent FY23	Variance	% of Budget
Water	\$ 1,041,779	\$ 453,969	\$ (587,810.00)	44%
Sewer	\$ 1,814,108	\$ 842,124	\$ (971,984.00)	46%
<b>TOTAL ALL FUNDS EXPENDITURES:</b>	<b>\$ 5,421,815</b>	<b>\$ 3,539,363</b>	<b>\$ (1,882,452)</b>	<b>66%</b>

**SUMMARY OF YEAR-END REVENUES**

Fund	Adopted Budget FY23	Total Received FY23	Variance	% of Budget
Property Taxes	\$ 794,951	\$ 806,693	\$ 11,742	101%
State Revenue Sharing	\$ 311,166	\$ 285,831	\$ (25,335)	92%
State Liquor Sharing	\$ 68,000	\$ 72,157	\$ 4,157	106%
State Highway Funds	\$ 144,431	\$ 176,116	\$ 31,685	122%
Franchises, Licenses, Permits	\$ 93,500	\$ 121,239	\$ 27,739	130%
Local Option Tax (LOT)	\$ 50,000	\$ 63,498	\$ 13,498	127%
Admin Fees (Water/Sewer)	\$ 193,900	\$ 193,999	\$ 99	100%
Interest on Investments	\$ 750	\$ 22,892	\$ 22,142	305%
Fees, Fines & Charges for Services	\$ 110,450	\$ 121,671	\$ 11,221	110%
Grants & Contributions	\$ 87,100	\$ 2,935	\$ (84,165)	3%
County Court Fees	\$ 10,000	\$ 57,811	\$ 47,811	578%
Other Income	\$ 8,200	\$ 35,019	\$ 26,819	427%
Misc.		\$ 713		0%
Dev. Impact Fees	\$ 66,168	\$ 31,005	\$ (35,163)	47%
Carryover Funds	\$ 627,312			
<b>Total General Fund:</b>	<b>\$ 2,565,928</b>	<b>\$ 1,991,578</b>	<b>\$ (574,350)</b>	<b>77%</b>

ENTERPRISE FUNDS	Adopted Budget FY23	Total Received FY23	Variance	% of Budget
Water	\$ 1,041,779	\$ 585,456	\$ (456,323)	56%
Sewer	\$ 1,814,108	\$ 1,323,565	\$ (490,543)	73%
<b>TOTAL ALL FUNDS REVENUES:</b>	<b>\$ 5,421,815</b>	<b>\$ 3,900,599</b>	<b>\$ (1,521,216)</b>	<b>72%</b>

Citizens are invited to inspect the detailed reporting records of the above financial statements.

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	558,502.00	-558,502.00	0.0%
40010 · Carryover Dedicated Funds	0.00	68,711.00	-68,711.00	0.0%
41000 · Highway Apportionment Streets	66,750.39	96,393.00	-29,642.61	69.2%
41100 · Highway Apportionment New Rev	92,072.45	30,317.00	61,755.45	303.7%
41110 · Highway Apportionment HB 362	17,292.79	17,721.00	-428.21	97.6%
41115 · LOT Revenue Ord-2022-04 exp 27	63,498.49	50,000.00	13,498.49	127.0%
41200 · State Revenue Sharing	285,830.90	311,166.00	-25,335.10	91.9%
41210 · Liquor Apportionment	72,157.00	68,000.00	4,157.00	106.1%
41400 · Liquor, Beer & Wine Permits	4,600.00	5,300.00	-700.00	86.8%
41500 · Business Licenses	19,086.21	18,200.00	886.21	104.9%
41600 · Utility Franchise Fees	97,552.68	70,000.00	27,552.68	139.4%
41700 · City Property Assessments	802,676.52	787,878.00	14,798.52	101.9%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	193,999.20	193,900.00	99.20	100.1%
41805 · Building Permits	64,432.01	60,000.00	4,432.01	107.4%
41815 · Application Fees	13,525.93	5,000.00	8,525.93	270.5%
41820 · Sign Permits	650.00	500.00	150.00	130.0%
41825 · Plan Review Fees	33,951.29	39,000.00	-5,048.71	87.1%
41900 · Grants	0.00	85,100.00	-85,100.00	0.0%
41901 · Fees & Fines	3,410.00	3,450.00	-40.00	98.8%
41920 · Donations	3,335.00	2,000.00	1,335.00	166.8%
41930 · Fire Equip/Pay Reimbursement	14,660.55	6,000.00	8,660.55	244.3%
41950 · Permits-Encroach.,Burn,Fence	5,701.40	2,500.00	3,201.40	228.1%
41980 · Court Fees	57,810.64	10,000.00	47,810.64	578.1%
42004 · Misc User Fees (Water on/off)	0.00			
45000 · Misc Income	20,358.00	2,200.00	18,158.00	925.4%
45100 · Interest Income	22,891.81	850.00	22,041.81	2,693.2%
46100 · DIF Administration	2,215.25	6,000.00	-3,784.75	36.9%
46200 · DIF Buildings & Grounds	4,801.44	13,224.00	-8,422.56	36.3%
46300 · DIF Community Development	5,407.65	14,892.00	-9,484.35	36.3%
46400 · DIF Fire Services	7,136.94	25,000.00	-17,863.06	28.5%
46500 · DIF Library	296.54	810.00	-513.46	36.6%
46600 · DIF Marshal	96.65	264.00	-167.35	36.6%
46700 · DIF Parks	886.08	2,436.00	-1,549.92	36.4%
46800 · DIF Streets	10,164.64	3,542.00	6,622.64	287.0%
46900 · DIF Fees Income	-31,005.19			
<b>Total Income</b>	<b>1,960,259.74</b>	<b>2,565,929.00</b>	<b>-605,669.26</b>	<b>76.4%</b>
<b>Gross Profit</b>	<b>1,960,259.74</b>	<b>2,565,929.00</b>	<b>-605,669.26</b>	<b>76.4%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	930,578.97	1,037,853.49	-107,274.52	89.7%
50002 · Paid Time Off	-3,229.25			
50007 · Uniform Allowance	0.00			
50009 · Premium Salary & Wages	0.00	29,119.00	-29,119.00	0.0%
50010 · P/R Tax Expense	70,457.03	79,484.53	-9,027.50	88.6%
50011 · Insurance - Health	142,701.67	186,418.35	-43,716.68	76.5%
50014 · Insurance - Life	960.00	1,500.00	-540.00	64.0%
50015 · Workers Comp Insurance	22,604.56	22,765.36	-160.80	99.3%
50017 · Retirement	130,863.90	118,855.74	12,008.16	110.1%
50020 · P & Z Commission	2,730.00	2,880.00	-150.00	94.8%
<b>Total 49999 · PAYROLL</b>	<b>1,297,666.88</b>	<b>1,478,876.47</b>	<b>-181,209.59</b>	<b>87.7%</b>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising	1,322.16	150.00	1,172.16	881.4%
51022 · Automobile Lease	18,345.98	33,500.00	-15,154.02	54.8%
51030 · Bank Charges	24.00	500.00	-476.00	4.8%
51040 · City Attorney	0.00	27,200.00	-27,200.00	0.0%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	27,374.36	25,200.00	2,174.36	108.6%
51070 · Conjunctive Management	0.00	0.00	0.00	0.0%
51073 · Contract Labor	155,869.61	131,900.00	23,969.61	118.2%

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
51073.1 · DBS Contract Labor	31,476.10	46,000.00	-14,523.90	68.4%
51075 · Contingency Fund	7,709.75	10,000.00	-2,290.25	77.1%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	7,001.78	6,800.00	201.78	103.0%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Repairs	18,100.99	25,000.00	-6,899.01	72.4%
51100 · Fees	0.00	240.00	-240.00	0.0%
51110 · Fuel	35,775.94	31,000.00	4,775.94	115.4%
51120 · Hauling	68.40			
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Lease Expense	0.00	14,000.00	-14,000.00	0.0%
51140 · Legal & Accounting				
P&Z Legal	8,957.50			
51140 · Legal & Accounting - Other	11,593.51	7,500.00	4,093.51	154.6%
<b>Total 51140 · Legal &amp; Accounting</b>	<b>20,551.01</b>	<b>7,500.00</b>	<b>13,051.01</b>	<b>274.0%</b>
51150 · Liability Insurance	33,274.10	33,274.11	-0.01	100.0%
51152 · LOT Street Maint Repairs Snow	125,431.64	30,000.00	95,431.64	418.1%
51160 · Maintenance & Repairs	31,884.45	34,500.00	-2,615.55	92.4%
51177 · Misc Expense	838.87	675.00	163.87	124.3%
51180 · Office Equipment Rental/Repair	6,259.32	10,486.00	-4,226.68	59.7%
52010 · Office Supplies	11,952.98	9,100.00	2,852.98	131.4%
52020 · Internet Expense	4,243.94	3,600.00	643.94	117.9%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	6,200.59	5,000.00	1,200.59	124.0%
52050 · Professional Services	282.00	14,600.00	-14,318.00	1.9%
52055 · Prosecuting Attorney	19,145.00	20,500.00	-1,355.00	93.4%
52060 · Publishing	3,417.18	4,200.00	-782.82	81.4%
52070 · Signs	1,404.00	2,100.00	-696.00	66.9%
52080 · Small Tools & Equipment	5,194.72	6,200.00	-1,005.28	83.8%
52085 · Storage	696.00	750.00	-54.00	92.8%
52090 · Supplies	10,835.70	9,400.00	1,435.70	115.3%
52100 · Telephone	23,937.55	18,100.00	5,837.55	132.3%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	18,750.87	23,000.00	-4,249.13	81.5%
52130 · Uniforms	8,406.04	10,600.00	-2,193.96	79.3%
52140 · Utilities	25,781.74	20,500.00	5,281.74	125.8%
52145 · Utilities - Street Lights	16,858.03	17,000.00	-141.97	99.2%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.1%
52150 · Vehicle Maint & Repair	17,480.38	17,300.00	180.38	101.0%
55000 · Library New Books	2,287.87	1,968.00	319.87	116.3%
55010 · Library Programs	2,671.17	2,700.00	-28.83	98.9%
56010 · 911 Dispatch	27,228.00	28,000.00	-772.00	97.2%
56020 · Animal Impound	1,000.00	1,000.00	0.00	100.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	2,715.00	2,400.00	315.00	113.1%
56050 · Specialized Equipment	20,640.32	23,000.00	-2,359.68	89.7%
58220 · RMS/CAD	15,015.10	29,100.00	-14,084.90	51.6%
58230 · Safety Equipment	50,232.95	38,500.00	11,732.95	130.5%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>836,391.72</b>	<b>802,643.34</b>	<b>33,748.38</b>	<b>104.2%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	16,852.71	76,000.00	-59,147.29	22.2%
58150 · Equipment Lease	6,633.72	44,215.00	-37,581.28	15.0%
58160 · Equipment Purchase	9,377.19	10,000.00	-622.81	93.8%
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 Repairs	0.00	120,000.00	-120,000.00	0.0%
58251 · LOT Street Repairs	27,787.86	20,000.00	7,787.86	138.9%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>74,720.61</b>	<b>284,409.13</b>	<b>-209,688.52</b>	<b>26.3%</b>
<b>66000 · Payroll Expenses</b>	<b>0.00</b>			

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Accrual Basis

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October 2022 through September 2023**

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	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Expense</b>	2,208,779.21	2,565,928.94	-357,149.73	86.1%
<b>Net Income</b>	<u>-248,519.47</u>	<u>0.06</u>	<u>-248,519.53</u>	<u>-414,199,116.7%</u>

**City of Bellevue**  
**Admin Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	558,502.00	-558,502.00	0.0%
41200 · State Revenue Sharing	285,830.90	311,166.00	-25,335.10	91.9%
41210 · Liquor Apportionment	72,157.00	68,000.00	4,157.00	106.1%
41400 · Liquor, Beer & Wine Permits	4,600.00	5,300.00	-700.00	86.8%
41500 · Business Licenses	19,086.21	18,200.00	886.21	104.9%
41600 · Utility Franchise Fees	97,552.68	70,000.00	27,552.68	139.4%
41700 · City Property Assessments	802,676.52	787,878.00	14,798.52	101.9%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	193,999.20	193,900.00	99.20	100.1%
41820 · Sign Permits	100.00			
41900 · Grants	0.00	100.00	-100.00	0.0%
41950 · Permits-Encroach.,Burn,Fence	200.00			
42004 · Misc User Fees (Water on/off)	0.00			
45000 · Misc Income	280.00			
45100 · Interest Income	17,256.27	750.00	16,506.27	2,300.8%
46100 · DIF Administration	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,497,755.26</b>	<b>2,020,869.00</b>	<b>-523,113.74</b>	<b>74.1%</b>
<b>Gross Profit</b>	<b>1,497,755.26</b>	<b>2,020,869.00</b>	<b>-523,113.74</b>	<b>74.1%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	172,791.16	222,212.80	-49,421.64	77.8%
50009 · Premium Salary & Wages	0.00	4,160.00	-4,160.00	0.0%
50010 · P/R Tax Expense	13,131.98	17,317.52	-4,185.54	75.8%
50011 · Insurance - Health	32,239.50	39,762.00	-7,522.50	81.1%
50015 · Workers Comp Insurance	3,787.47	3,814.74	-27.27	99.3%
50017 · Retirement	23,568.69	27,028.91	-3,460.22	87.2%
<b>Total 49999 · PAYROLL</b>	<b>245,518.80</b>	<b>314,295.97</b>	<b>-68,777.17</b>	<b>78.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising	39.00			
51030 · Bank Charges	24.00	500.00	-476.00	4.8%
51040 · City Attorney	0.00	6,500.00	-6,500.00	0.0%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	20,331.54	15,000.00	5,331.54	135.5%
51070 · Conjunctive Management	0.00	0.00	0.00	0.0%
51073 · Contract Labor	32,966.13	42,500.00	-9,533.87	77.6%
51075 · Contingency Fund	7,709.75	10,000.00	-2,290.25	77.1%
51080 · Dues & Memberships	1,755.92	1,250.00	505.92	140.5%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51140 · Legal & Accounting	11,093.51	7,500.00	3,593.51	147.9%
51150 · Liability Insurance	6,474.94	6,474.96	-0.02	100.0%
51160 · Maintenance & Repairs	480.00	500.00	-20.00	96.0%
51180 · Office Equipment Rental/Repair	6,259.32	8,386.00	-2,126.68	74.6%
52010 · Office Supplies	8,171.47	8,000.00	171.47	102.1%
52020 · Internet Expense	4,243.94	3,600.00	643.94	117.9%
52040 · Postage & Delivery	6,200.59	5,000.00	1,200.59	124.0%
52050 · Professional Services	282.00	7,000.00	-6,718.00	4.0%
52055 · Prosecuting Attorney	19,145.00	20,500.00	-1,355.00	93.4%
52060 · Publishing	1,635.29	2,000.00	-364.71	81.8%
52085 · Storage	696.00	750.00	-54.00	92.8%
52100 · Telephone	16,438.65	13,000.00	3,438.65	126.5%
52120 · Training & Meetings	2,232.40	4,000.00	-1,767.60	55.8%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>156,179.45</b>	<b>172,610.96</b>	<b>-16,431.51</b>	<b>90.5%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>401,698.25</b>	<b>486,906.93</b>	<b>-85,208.68</b>	<b>82.5%</b>
<b>Net Income</b>	<b>1,096,057.01</b>	<b>1,533,962.07</b>	<b>-437,905.06</b>	<b>71.5%</b>

**City of Bellevue**  
**Bldgs & Grounds Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>46200 · DIF Buildings &amp; Grounds</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	0.00	0.00	0.00	0.0%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
<b>50001 · Salaries &amp; Wages</b>	1,552.96	5,080.92	-3,527.96	30.6%
<b>50010 · P/R Tax Expense</b>	49.97	388.69	-338.72	12.9%
<b>50011 · Insurance - Health</b>	0.00	1,314.90	-1,314.90	0.0%
<b>50015 · Workers Comp Insurance</b>	1,069.04	1,076.74	-7.70	99.3%
<b>50017 · Retirement</b>	0.00	490.25	-490.25	0.0%
<b>Total 49999 · PAYROLL</b>	2,671.97	8,351.50	-5,679.53	32.0%
<b>51000 · OPERATING EXPENSES</b>				
<b>51073 · Contract Labor</b>	2,778.43	1,800.00	978.43	154.4%
<b>51150 · Liability Insurance</b>	1,573.78	1,573.78	0.00	100.0%
<b>51160 · Maintenance &amp; Repairs</b>	9,468.42	12,000.00	-2,531.58	78.9%
<b>52090 · Supplies</b>	650.59	800.00	-149.41	81.3%
<b>52140 · Utilities</b>	22,144.99	18,000.00	4,144.99	123.0%
<b>Total 51000 · OPERATING EXPENSES</b>	36,616.21	34,173.78	2,442.43	107.1%
<b>58000 · CAPITAL EXPENDITURES</b>				
<b>58190 · Real Property Lease Exp</b>	1,500.00	1,625.00	-125.00	92.3%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	1,500.00	1,625.00	-125.00	92.3%
<b>66000 · Payroll Expenses</b>	0.00			
<b>Total Expense</b>	40,788.18	44,150.28	-3,362.10	92.4%
<b>Net Income</b>	<b>-40,788.18</b>	<b>-44,150.28</b>	<b>3,362.10</b>	<b>92.4%</b>

**City of Bellevue**  
**Community Development Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41805 · Building Permits	64,432.01	60,000.00	4,432.01	107.4%
41815 · Application Fees	12,575.93	5,000.00	7,575.93	251.5%
41820 · Sign Permits	550.00	500.00	50.00	110.0%
41825 · Plan Review Fees	33,951.29	39,000.00	-5,048.71	87.1%
41950 · Permits-Encroach.,Burn,Fence	200.00			
45000 · Misc Income	0.00			
46300 · DIF Community Development	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>111,709.23</b>	<b>104,500.00</b>	<b>7,209.23</b>	<b>106.9%</b>
<b>Gross Profit</b>	<b>111,709.23</b>	<b>104,500.00</b>	<b>7,209.23</b>	<b>106.9%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	56,914.16	148,928.00	-92,013.84	38.2%
50009 · Premium Salary & Wages	0.00	15,000.00	-15,000.00	0.0%
50010 · P/R Tax Expense	4,353.93	11,392.99	-7,039.06	38.2%
50011 · Insurance - Health	12,542.08	26,298.00	-13,755.92	47.7%
50015 · Workers Comp Insurance	3,176.59	3,199.46	-22.87	99.3%
50017 · Retirement	8,800.86	17,782.00	-8,981.14	49.5%
50020 · P & Z Commission	2,730.00	2,880.00	-150.00	94.8%
<b>Total 49999 · PAYROLL</b>	<b>88,517.62</b>	<b>225,480.45</b>	<b>-136,962.83</b>	<b>39.3%</b>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney				
51040.1 · P&Z Legal	8,957.50			
51040 · City Attorney - Other	500.00	20,000.00	-19,500.00	2.5%
<b>Total 51040 · City Attorney</b>	<b>9,457.50</b>	<b>20,000.00</b>	<b>-10,542.50</b>	<b>47.3%</b>
51060 · Computers/Software	2,481.15	1,500.00	981.15	165.4%
51073 · Contract Labor	71,044.21	60,000.00	11,044.21	118.4%
51073.1 · DBS Contract Labor	31,476.10	46,000.00	-14,523.90	68.4%
51080 · Dues & Memberships	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	4,676.36	4,676.36	0.00	100.0%
52060 · Publishing	1,701.97	2,000.00	-298.03	85.1%
52090 · Supplies	53.79			
52100 · Telephone	601.05	800.00	-198.95	75.1%
52120 · Training & Meetings	20.00	500.00	-480.00	4.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>121,512.13</b>	<b>135,826.36</b>	<b>-14,314.23</b>	<b>89.5%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>210,029.75</b>	<b>361,306.81</b>	<b>-151,277.06</b>	<b>58.1%</b>
<b>Net Income</b>	<b>-98,320.52</b>	<b>-256,806.81</b>	<b>158,486.29</b>	<b>38.3%</b>

**City of Bellevue**  
**Fire Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep...	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41900 · Grants	0.00	10,000.00	-10,000.00	0.0%
41901 · Fees & Fines	0.00	450.00	-450.00	0.0%
41930 · Fire Equip/Pay Reimbursement	14,660.55	6,000.00	8,660.55	244.3%
41950 · Permits-Encroach.,Burn,Fence	4,701.40	1,500.00	3,201.40	313.4%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
45100 · Interest Income	184.81			
46400 · DIF Fire Services	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>19,546.76</b>	<b>21,177.00</b>	<b>-1,630.24</b>	<b>92.3%</b>
<b>Gross Profit</b>	<b>19,546.76</b>	<b>21,177.00</b>	<b>-1,630.24</b>	<b>92.3%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	66,311.25	74,796.80	-8,485.55	88.7%
50010 · P/R Tax Expense	5,024.34	5,721.96	-697.62	87.8%
50011 · Insurance - Health	45.00	45.00	0.00	100.0%
50014 · Insurance - Life	960.00	1,500.00	-540.00	64.0%
50015 · Workers Comp Insurance	2,321.33	2,338.06	-16.73	99.3%
50017 · Retirement	4,998.19	5,376.68	-378.49	93.0%
<b>Total 49999 · PAYROLL</b>	<b>79,660.11</b>	<b>89,778.50</b>	<b>-10,118.39</b>	<b>88.7%</b>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	1,691.25	2,000.00	-308.75	84.6%
51073 · Contract Labor	1,700.00	1,600.00	100.00	106.3%
51080 · Dues & Memberships	3,552.50	3,750.00	-197.50	94.7%
51090 · Equipment Maintenance & Repairs	10,759.74	10,000.00	759.74	107.6%
51110 · Fuel	3,669.53	3,800.00	-130.47	96.6%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51150 · Liability Insurance	3,417.34	3,417.34	0.00	100.0%
51160 · Maintenance & Repairs	1,646.74	2,000.00	-353.26	82.3%
51177 · Misc Expense	438.87	600.00	-161.13	73.1%
51180 · Office Equipment Rental/Repair	0.00	600.00	-600.00	0.0%
52010 · Office Supplies	383.98	100.00	283.98	384.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52050 · Professional Services	0.00	100.00	-100.00	0.0%
52060 · Publishing	0.00	100.00	-100.00	0.0%
52070 · Signs	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	3,052.54	3,000.00	52.54	101.8%
52090 · Supplies	2,691.23	2,500.00	191.23	107.6%
52100 · Telephone	601.05	500.00	101.05	120.2%
52120 · Training & Meetings	3,130.74	3,200.00	-69.26	97.8%
52130 · Uniforms	1,427.72	1,200.00	227.72	119.0%
52150 · Vehicle Maint & Repair	5,349.36	5,000.00	349.36	107.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
58220 · RMS/CAD	3,595.31	3,600.00	-4.69	99.9%
58230 · Safety Equipment	31,807.37	35,000.00	-3,192.63	90.9%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>87,515.50</b>	<b>91,317.57</b>	<b>-3,802.07</b>	<b>95.8%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	7,514.33	10,000.00	-2,485.67	75.1%
58150 · Equipment Lease	0.00	39,015.00	-39,015.00	0.0%
58160 · Equipment Purchase	9,377.19			
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>29,460.65</b>	<b>61,584.13</b>	<b>-32,123.48</b>	<b>47.8%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>196,636.26</b>	<b>242,680.20</b>	<b>-46,043.94</b>	<b>81.0%</b>
<b>Net Income</b>	<b>-177,089.50</b>	<b>-221,503.20</b>	<b>44,413.70</b>	<b>79.9%</b>

**City of Bellevue**  
**Library Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Bu...	% of Budget
<b>Income</b>				
<b>41900 · Grants</b>	0.00	5,000.00	-5,000.00	0.0%
<b>41920 · Donations</b>	2,935.00	2,000.00	935.00	146.8%
<b>46500 · DIF Library</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	2,935.00	7,000.00	-4,065.00	41.9%
<b>Gross Profit</b>	2,935.00	7,000.00	-4,065.00	41.9%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
<b>50001 · Salaries &amp; Wages</b>	40,126.15	40,102.40	23.75	100.1%
<b>50010 · P/R Tax Expense</b>	2,967.71	3,067.83	-100.12	96.7%
<b>50011 · Insurance - Health</b>	11,948.88	13,149.00	-1,200.12	90.9%
<b>50015 · Workers Comp Insurance</b>	1,252.29	1,261.32	-9.03	99.3%
<b>50017 · Retirement</b>	5,995.24	4,788.23	1,207.01	125.2%
<b>Total 49999 · PAYROLL</b>	62,290.27	62,368.78	-78.51	99.9%
<b>51000 · OPERATING EXPENSES</b>				
<b>51020 · Advertising</b>	0.00	150.00	-150.00	0.0%
<b>51022 · Automobile Lease</b>	0.00	0.00	0.00	0.0%
<b>51060 · Computers/Software</b>	1,775.42	5,200.00	-3,424.58	34.1%
<b>51080 · Dues &amp; Memberships</b>	948.36	700.00	248.36	135.5%
<b>51150 · Liability Insurance</b>	1,843.56	1,843.57	-0.01	100.0%
<b>51177 · Misc Expense</b>	0.00	75.00	-75.00	0.0%
<b>51180 · Office Equipment Rental/Repair</b>	0.00	1,500.00	-1,500.00	0.0%
<b>52090 · Supplies</b>	429.06	500.00	-70.94	85.8%
<b>52100 · Telephone</b>	540.72	400.00	140.72	135.2%
<b>52120 · Training &amp; Meetings</b>	45.69	300.00	-254.31	15.2%
<b>55000 · Library New Books</b>	2,287.87	1,968.00	319.87	116.3%
<b>55010 · Library Programs</b>	2,671.17	2,700.00	-28.83	98.9%
<b>Total 51000 · OPERATING EXPENSES</b>	10,541.85	15,336.57	-4,794.72	68.7%
<b>66000 · Payroll Expenses</b>	0.00			
<b>Total Expense</b>	72,832.12	77,705.35	-4,873.23	93.7%
<b>Net Income</b>	<b>-69,897.12</b>	<b>-70,705.35</b>	<b>808.23</b>	<b>98.9%</b>

**City of Bellevue**  
**Marshal Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41980 · Court Fees	57,810.64	10,000.00	47,810.64	578.1%
45000 · Misc Income	5.00			
46600 · DIF Marshal	0.00	0.00	0.00	0.0%
<b>Total Income</b>	57,815.64	10,000.00	47,815.64	578.2%
<b>Gross Profit</b>	57,815.64	10,000.00	47,815.64	578.2%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	481,011.17	429,363.70	51,647.47	112.0%
50002 · Paid Time Off	-2,798.50			
50007 · Uniform Allowance	0.00			
50009 · Premium Salary & Wages	0.00	7,000.00	-7,000.00	0.0%
50010 · P/R Tax Expense	36,404.41	33,381.82	3,022.59	109.1%
50011 · Insurance - Health	67,249.55	78,894.00	-11,644.45	85.2%
50015 · Workers Comp Insurance	9,102.15	9,167.67	-65.52	99.3%
50017 · Retirement	72,073.44	51,213.89	20,859.55	140.7%
<b>Total 49999 · PAYROLL</b>	663,042.22	609,021.08	54,021.14	108.9%
51000 · OPERATING EXPENSES				
51020 · Advertising	45.00			
51022 · Automobile Lease	18,345.98	33,500.00	-15,154.02	54.8%
51060 · Computers/Software	1,095.00	1,500.00	-405.00	73.0%
51080 · Dues & Memberships	745.00	850.00	-105.00	87.6%
51110 · Fuel	17,687.22	15,000.00	2,687.22	117.9%
51130 · Lease Expense	0.00	14,000.00	-14,000.00	0.0%
51150 · Liability Insurance	12,500.28	12,500.27	0.01	100.0%
52010 · Office Supplies	3,169.47	1,000.00	2,169.47	316.9%
52100 · Telephone	3,844.34	2,200.00	1,644.34	174.7%
52120 · Training & Meetings	12,218.95	8,000.00	4,218.95	152.7%
52130 · Uniforms	5,537.56	8,600.00	-3,062.44	64.4%
52150 · Vehicle Maint & Repair	7,623.79	10,800.00	-3,176.21	70.6%
56010 · 911 Dispatch	27,228.00	28,000.00	-772.00	97.2%
56020 · Animal Impound	1,000.00	1,000.00	0.00	100.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	2,475.00	2,400.00	75.00	103.1%
56050 · Specialized Equipment	20,640.32	23,000.00	-2,359.68	89.7%
58220 · RMS/CAD	11,419.79	25,500.00	-14,080.21	44.8%
58230 · Safety Equipment	17,941.33	1,000.00	16,941.33	1,794.1%
<b>Total 51000 · OPERATING EXPENSES</b>	163,517.03	188,950.27	-25,433.24	86.5%
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	826,559.25	797,971.35	28,587.90	103.6%
<b>Net Income</b>	<b>-768,743.61</b>	<b>-787,971.35</b>	<b>19,227.74</b>	<b>97.6%</b>

**City of Bellevue**  
**Parks Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over B...	% of Bu...
<b>Income</b>				
40010 · Carryover Dedicated Funds	0.00	5,120.00	-5,120.00	0.0%
41815 · Application Fees	450.00			
41901 · Fees & Fines	3,410.00	3,000.00	410.00	113.7%
46700 · DIF Parks	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>3,860.00</b>	<b>8,120.00</b>	<b>-4,260.00</b>	<b>47.5%</b>
<b>Gross Profit</b>	<b>3,860.00</b>	<b>8,120.00</b>	<b>-4,260.00</b>	<b>47.5%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	9,382.98	11,221.91	-1,838.93	83.6%
50010 · P/R Tax Expense	717.81	858.48	-140.67	83.6%
50011 · Insurance - Health	0.00	2,629.80	-2,629.80	0.0%
50015 · Workers Comp Insurance	305.44	307.64	-2.20	99.3%
50017 · Retirement	0.00	1,223.55	-1,223.55	0.0%
<b>Total 49999 · PAYROLL</b>	<b>10,406.23</b>	<b>16,241.38</b>	<b>-5,835.15</b>	<b>64.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51073 · Contract Labor	27,673.42	16,000.00	11,673.42	173.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51090 · Equipment Maintenance & Repairs	53.98			
51150 · Liability Insurance	449.66	449.65	0.01	100.0%
51160 · Maintenance & Repairs	4,146.89	4,000.00	146.89	103.7%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	527.84	200.00	327.84	263.9%
52090 · Supplies	882.49	600.00	282.49	147.1%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	3,636.75	2,500.00	1,136.75	145.5%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>37,371.03</b>	<b>29,749.65</b>	<b>7,621.38</b>	<b>125.6%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	4,000.00	-4,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>47,777.26</b>	<b>49,991.03</b>	<b>-2,213.77</b>	<b>95.6%</b>
<b>Net Income</b>	<b>-43,917.26</b>	<b>-41,871.03</b>	<b>-2,046.23</b>	<b>104.9%</b>

**City of Bellevue**  
**Streets Actual to Budget**  
 October 2022 through September 2023

	Oct '22 - Sep 23	Budget	\$ Over Budg...	% of Budget
<b>Income</b>				
40010 · Carryover Dedicated Funds	0.00	62,564.00	-62,564.00	0.0%
41000 · Highway Apportionment Streets	66,750.39	96,393.00	-29,642.61	69.2%
41100 · Highway Apportionment New Rev	92,072.45	30,317.00	61,755.45	303.7%
41110 · Highway Apportionment HB 362	17,292.79	17,721.00	-428.21	97.6%
41115 · LOT Revenue Ord-2022-04 exp 27	63,498.49	50,000.00	13,498.49	127.0%
41815 · Application Fees	500.00			
41900 · Grants	0.00	70,000.00	-70,000.00	0.0%
41920 · Donations	400.00			
41950 · Permits-Encroach.,Burn,Fence	600.00	1,000.00	-400.00	60.0%
45000 · Misc Income	20,073.00			
45100 · Interest Income	1,904.33			
<b>Total Income</b>	<b>263,091.45</b>	<b>327,995.00</b>	<b>-64,903.55</b>	<b>80.2%</b>
<b>Gross Profit</b>	<b>263,091.45</b>	<b>327,995.00</b>	<b>-64,903.55</b>	<b>80.2%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	102,489.14	106,146.96	-3,657.82	96.6%
50002 · Paid Time Off	-430.75			
50009 · Premium Salary & Wages	0.00	2,959.00	-2,959.00	0.0%
50010 · P/R Tax Expense	7,806.88	7,355.24	451.64	106.1%
50011 · Insurance - Health	18,676.66	24,325.65	-5,648.99	76.8%
50015 · Workers Comp Insurance	1,590.25	1,599.73	-9.48	99.4%
50017 · Retirement	15,082.47	10,952.23	4,130.24	137.7%
<b>Total 49999 · PAYROLL</b>	<b>145,214.65</b>	<b>153,338.81</b>	<b>-8,124.16</b>	<b>94.7%</b>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising	1,238.16			
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	16,207.42	5,000.00	11,207.42	324.1%
51090 · Equipment Maintenance & Rep...	7,287.27	15,000.00	-7,712.73	48.6%
51100 · Fees	0.00	240.00	-240.00	0.0%
51110 · Fuel	14,419.19	12,000.00	2,419.19	120.2%
51120 · Hauling	68.40			
51150 · Liability Insurance	2,338.18	2,338.18	0.00	100.0%
51152 · LOT Street Maint Repairs Snow	125,431.64	30,000.00	95,431.64	418.1%
51160 · Maintenance & Repairs	16,142.40	16,000.00	142.40	100.9%
51177 · Misc Expense	400.00	0.00	400.00	100.0%
52010 · Office Supplies	228.06	0.00	228.06	100.0%
52050 · Professional Services	0.00	7,500.00	-7,500.00	0.0%
52060 · Publishing	79.92	100.00	-20.08	79.9%
52070 · Signs	1,404.00	1,500.00	-96.00	93.6%
52080 · Small Tools & Equipment	1,614.34	3,000.00	-1,385.66	53.8%
52090 · Supplies	6,128.54	5,000.00	1,128.54	122.6%
52100 · Telephone	1,911.74	1,200.00	711.74	159.3%
52120 · Training & Meetings	1,103.09	7,000.00	-5,896.91	15.8%
52130 · Uniforms	1,440.76	800.00	640.76	180.1%
52145 · Utilities - Street Lights	16,858.03	17,000.00	-141.97	99.2%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.1%
52150 · Vehicle Maint & Repair	4,507.23	1,500.00	3,007.23	300.5%
56045 · Radio Fees	240.00			
58230 · Safety Equipment	484.25	2,500.00	-2,015.75	19.4%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>219,638.52</b>	<b>129,678.18</b>	<b>89,960.34</b>	<b>169.4%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				

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Accrual Basis

**City of Bellevue**  
**Streets Actual to Budget**  
October 2022 through September 2023

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	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
58120 · Construction & Improvement	9,338.38	62,000.00	-52,661.62	15.1%
58150 · Equipment Lease	6,633.72	5,200.00	1,433.72	127.6%
58160 · Equipment Purchase	0.00	10,000.00	-10,000.00	0.0%
58250 · Street Repairs	0.00	120,000.00	-120,000.00	0.0%
58251 · LOT Street Repairs	27,787.86	20,000.00	7,787.86	138.9%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>43,759.96</u>	<u>217,200.00</u>	<u>-173,440.04</u>	<u>20.1%</u>
<b>Total Expense</b>	<u>408,613.13</u>	<u>500,216.99</u>	<u>-91,603.86</u>	<u>81.7%</u>
<b>Net Income</b>	<u><b>-145,521.68</b></u>	<u><b>-172,221.99</b></u>	<u><b>26,700.31</b></u>	<u><b>84.5%</b></u>

**City of Bellevue**  
**Capital Improvement Fund Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
45100 · Interest Income	3,546.40	100.00	3,446.40	3,546.4%
46100 · DIF Administration	2,215.25	6,000.00	-3,784.75	36.9%
46200 · DIF Buildings & Grounds	4,801.44	13,224.00	-8,422.56	36.3%
46300 · DIF Community Development	5,407.65	14,892.00	-9,484.35	36.3%
46400 · DIF Fire Services	7,136.94	25,000.00	-17,863.06	28.5%
46500 · DIF Library	296.54	810.00	-513.46	36.6%
46600 · DIF Marshal	96.65	264.00	-167.35	36.6%
46700 · DIF Parks	886.08	2,436.00	-1,549.92	36.4%
46800 · DIF Streets	10,164.64	3,542.00	6,622.64	287.0%
46900 · DIF Fees Income	-31,005.19			
<b>Total Income</b>	<b>3,546.40</b>	<b>66,268.00</b>	<b>-62,721.60</b>	<b>5.4%</b>
<b>Gross Profit</b>	<b>3,546.40</b>	<b>66,268.00</b>	<b>-62,721.60</b>	<b>5.4%</b>
<b>Expense</b>				
51000 · OPERATING EXPENSES				
51073 · Contract Labor	3,500.00	5,000.00	-1,500.00	70.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>-1,500.00</b>	<b>70.0%</b>
<b>Total Expense</b>	<b>3,500.00</b>	<b>5,000.00</b>	<b>-1,500.00</b>	<b>70.0%</b>
<b>Net Income</b>	<b>46.40</b>	<b>61,268.00</b>	<b>-61,221.60</b>	<b>0.1%</b>

**City of Bellevue**  
**Water Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	149,015.87	-149,015.87	0.0%
40010 · Carryover Dedicated Funds	0.00	377,610.86	-377,610.86	0.0%
41800 · Administrative Fees	1,575.00	250.00	1,325.00	630.0%
41815 · Application Fees	350.00	250.00	100.00	140.0%
41900 · Grants	6,490.00	50,000.00	-43,510.00	13.0%
41950 · Permits-Encroach.,Burn,Fence	0.00	300.00	-300.00	0.0%
<b>42000 · Water Income</b>				
42000.1 · Water User Fees	434,307.67	424,370.00	9,937.67	102.3%
42000.2 · Water Meter Vault Fees	3,885.00	1,554.00	2,331.00	250.0%
42000.3 · Water Meter Unit Fees	5,055.00	2,700.00	2,355.00	187.2%
42000.4 · Water CAP Fees	63,862.00	0.00	63,862.00	100.0%
42000.5 · Water Connection Fee	0.00	6,728.00	-6,728.00	0.0%
<b>Total 42000 · Water Income</b>	<b>507,109.67</b>	<b>435,352.00</b>	<b>71,757.67</b>	<b>116.5%</b>
42004 · Misc User Fees (Water on/off)	740.17	500.00	240.17	148.0%
42005 · Cap Fees (before FY23 10/01/22)	0.00	27,500.00	-27,500.00	0.0%
45050 · Gain (Loss) on Pension Activity	37,749.16			
45100 · Interest Income	31,067.48	1,000.00	30,067.48	3,106.7%
<b>Total Income</b>	<b>585,081.48</b>	<b>1,041,778.73</b>	<b>-456,697.25</b>	<b>56.2%</b>
<b>Gross Profit</b>	<b>585,081.48</b>	<b>1,041,778.73</b>	<b>-456,697.25</b>	<b>56.2%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	146,731.41	155,583.06	-8,851.65	94.3%
50009 · Premium Salary & Wages	-1,792.25	11,731.01	-13,523.26	-15.3%
50010 · P/R Tax Expense	2,048.74	11,902.10	-9,853.36	17.2%
50011 · Insurance - Health	3,967.96	40,761.90	-36,793.94	9.7%
50015 · Workers Comp Insurance	3,820.00	3,845.50	-25.50	99.3%
50017 · Retirement	2,082.78	18,569.53	-16,486.75	11.2%
<b>Total 49999 · PAYROLL</b>	<b>156,858.64</b>	<b>242,393.10</b>	<b>-85,534.46</b>	<b>64.7%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	87,255.00	87,255.00	0.00	100.0%
51030 · Bank Charges	72.00			
51040 · City Attorney	0.00	1,500.00	-1,500.00	0.0%
51060 · Computers/Software	-21,044.47	27,000.00	-48,044.47	-77.9%
51070 · Conjunctive Management	33,332.64	36,000.00	-2,667.36	92.6%
51073 · Contract Labor	30,084.61	15,000.00	15,084.61	200.6%
51076 · Depreciation	113,102.19			
51080 · Dues & Memberships	96.67	500.00	-403.33	19.3%
51090 · Equipment Maintenance & Repairs	-903.50	10,000.00	-10,903.50	-9.0%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	-6,170.43	12,000.00	-18,170.43	-51.4%
51122 · IDWR/DEQ Drinking Water	4,104.00	3,800.00	304.00	108.0%
51140 · Legal & Accounting	2,658.33	2,500.00	158.33	106.3%
51150 · Liability Insurance	5,620.62	5,320.63	299.99	105.6%
51155 · Merchant Fees	8,036.77	2,360.00	5,676.77	340.5%
51160 · Maintenance & Repairs	22,195.05	20,000.00	2,195.05	111.0%
52050 · Professional Services	807.82	12,000.00	-11,192.18	6.7%
52060 · Publishing	91.08			
52070 · Signs	180.64	300.00	-119.36	60.2%
52080 · Small Tools & Equipment	735.44	2,500.00	-1,764.56	29.4%
52090 · Supplies	9,943.67	5,000.00	4,943.67	198.9%
52100 · Telephone	163.30	2,000.00	-1,836.70	8.2%
52110 · Test Samples	5,072.35	5,000.00	72.35	101.4%
52120 · Training & Meetings	283.44	8,500.00	-8,216.56	3.3%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52135 · Upper Wood Riv Wtr Meas Dist	850.61	600.00	250.61	141.8%
52140 · Utilities	12,752.29	9,000.00	3,752.29	141.7%
52145 · Utilities - Street Lights	632.00	800.00	-168.00	79.0%
52150 · Vehicle Maint & Repair	831.93	4,000.00	-3,168.07	20.8%

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Accrual Basis

**City of Bellevue**  
**Water Actual to Budget**  
**October 2022 through September 2023**

	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
56045 · Radio Fees	240.00			
58230 · Safety Equipment	19.00	2,500.00	-2,481.00	0.8%
58240 · Scada Maintenance & Repairs	4,298.88	7,500.00	-3,201.12	57.3%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>315,341.93</b>	<b>284,385.63</b>	<b>30,956.30</b>	<b>110.9%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	150,000.00	-150,000.00	0.0%
58150 · Equipment Lease	1,658.40	2,000.00	-341.60	82.9%
58160 · Equipment Purchase	35,000.00			
58250 · Street Repairs	0.00	3,000.00	-3,000.00	0.0%
58260 · Water Meter	25,692.79	60,000.00	-34,307.21	42.8%
58270 · Water Meter Vault	0.00	300,000.00	-300,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>62,351.19</b>	<b>515,000.00</b>	<b>-452,648.81</b>	<b>12.1%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>534,551.76</b>	<b>1,041,778.73</b>	<b>-507,226.97</b>	<b>51.3%</b>
<b>Net Income</b>	<b><u>50,529.72</u></b>	<b><u>0.00</u></b>	<b><u>50,529.72</u></b>	<b><u>100.0%</u></b>

**City of Bellevue**  
**Wastewater Actual to Budget**  
**October 2022 through September 2023**

	Oct '22 - Sep 23	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	607,999.26	-607,999.26	0.0%
40010 · Carryover Dedicated Funds	0.00	69,125.00	-69,125.00	0.0%
41800 · Administrative Fees	525.00	250.00	275.00	210.0%
41815 · Application Fees	250.00	250.00	0.00	100.0%
41900 · Grants	91,186.00			
<b>42000 · Water Income</b>				
42000.1 · Water User Fees	0.00			
<b>Total 42000 · Water Income</b>	<b>0.00</b>			
<b>42002 · Sewer Income</b>				
42002.1 · Sewer User Fees	1,107,595.67	1,100,684.00	6,911.67	100.6%
42002.2 · Sewer CAP Fees	29,940.00			
<b>Total 42002 · Sewer Income</b>	<b>1,137,535.67</b>	<b>1,100,684.00</b>	<b>36,851.67</b>	<b>103.3%</b>
42005 · Cap Fees (before FY23 10/01/22)	0.00	33,300.00	-33,300.00	0.0%
45050 · Gain (Loss) on Pension Activity	55,977.52			
45100 · Interest Income	37,882.56	2,500.00	35,382.56	1,515.3%
<b>Total Income</b>	<b>1,323,356.75</b>	<b>1,814,108.26</b>	<b>-490,751.51</b>	<b>72.9%</b>
<b>Gross Profit</b>	<b>1,323,356.75</b>	<b>1,814,108.26</b>	<b>-490,751.51</b>	<b>72.9%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	10,030.59	191,823.94	-181,793.35	5.2%
50009 · Premium Salary & Wages	-3,611.44	11,731.01	-15,342.45	-30.8%
50010 · P/R Tax Expense	770.33	14,674.53	-13,904.20	5.2%
50011 · Insurance - Health	0.00	36,761.75	-36,761.75	0.0%
50015 · Workers Comp Insurance	4,125.44	4,153.14	-27.70	99.3%
50017 · Retirement	141.64	22,898.61	-22,756.97	0.6%
<b>Total 49999 · PAYROLL</b>	<b>11,456.56</b>	<b>282,042.98</b>	<b>-270,586.42</b>	<b>4.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51030 · Bank Charges	25.00	50.00	-25.00	50.0%
51040 · City Attorney	0.00	1,500.00	-1,500.00	0.0%
51060 · Computers/Software	3,658.51	30,000.00	-26,341.49	12.2%
51073 · Contract Labor	172,675.44	17,000.00	155,675.44	1,015.7%
51076 · Depreciation	306,279.69			
51080 · Dues & Memberships	96.67	500.00	-403.33	19.3%
51090 · Equipment Maintenance & Repairs	5,144.26	24,000.00	-18,855.74	21.4%
51100 · Fees	0.00	300.00	-300.00	0.0%
51110 · Fuel	5,610.83	16,000.00	-10,389.17	35.1%
51125 · Interest Expense	91,119.31	105,822.60	-14,703.29	86.1%
51140 · Legal & Accounting	4,398.33	2,500.00	1,898.33	175.9%
51150 · Liability Insurance	6,070.28	6,070.28	0.00	100.0%
51155 · Merchant Fees	4,047.66	4,000.00	47.66	101.2%
51160 · Maintenance & Repairs	80,548.76	250,000.00	-169,451.24	32.2%
52020 · Internet Expense	1,979.28	1,100.00	879.28	179.9%
52050 · Professional Services	10,157.82	10,000.00	157.82	101.6%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	523.96	2,000.00	-1,476.04	26.2%
52090 · Supplies	16,443.79	25,000.00	-8,556.21	65.8%
52100 · Telephone	978.26	2,800.00	-1,821.74	34.9%
52110 · Test Samples	8,519.83	6,000.00	2,519.83	142.0%
52120 · Training & Meetings	0.00	8,500.00	-8,500.00	0.0%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities	56,879.22	65,000.00	-8,120.78	87.5%
52150 · Vehicle Maint & Repair	94.81	8,000.00	-7,905.19	1.2%
56045 · Radio Fees	240.00			
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
58240 · Scada Maintenance & Repairs	11,853.92	18,000.00	-6,146.08	65.9%

**City of Bellevue**  
**Wastewater Actual to Budget**  
**October 2022 through September 2023**

	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 51000 · OPERATING EXPENSES</b>	893,990.63	714,787.88	179,202.75	125.1%
<b>58000 · CAPITAL EXPENDITURES</b>				
<b>58120 · Construction &amp; Improvement</b>	-193,239.36	75,000.00	-268,239.36	-257.7%
<b>58150 · Equipment Lease</b>	1,658.40	1,700.00	-41.60	97.6%
<b>58160 · Equipment Purchase</b>	0.00	36,000.00	-36,000.00	0.0%
<b>58170 · IDEQ Loan</b>	997.47	304,577.40	-303,579.93	0.3%
<b>58210 · Plant Upgrades</b>	193,239.36	400,000.00	-206,760.64	48.3%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	2,655.87	817,277.40	-814,621.53	0.3%
<b>66000 · Payroll Expenses</b>	0.00			
<b>Total Expense</b>	908,103.06	1,814,108.26	-906,005.20	50.1%
<b>Net Income</b>	<b>415,253.69</b>	<b>0.00</b>	<b>415,253.69</b>	<b>100.0%</b>