

Treasurer's Report

City of Bellevue Financial Statements

As of March 31, 2024—FY2024

49.98% of Budget



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

04/16/24
 Accrual Basis

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

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · DLE General Fund 8993	54,929.60	25,122.86	29,806.74	118.6%
10002 · DLE Water Fund 3398 (CC)	83,916.81	108,671.86	-24,755.05	-22.8%
10003 · DLE Sewer Fund 3428 (checking)	275,611.34	200,071.82	75,539.52	37.8%
10010 · LGIP General 802	266,545.26	494,134.40	-227,589.14	-46.1%
10011 · LGIP Water 1506	53,967.57	46,823.72	7,143.85	15.3%
10012 · LGIP Water Cap 2442	596,259.55	566,783.83	29,475.72	5.2%
10013 · LGIP Sewer 1694	323,813.67	404,826.35	-81,012.68	-20.0%
10014 · LGIP Sewer Cap 1927	217,769.42	207,004.12	10,765.30	5.2%
10015 · LGIP Sewer Savings 3194	0.00	93,280.15	-93,280.15	-100.0%
10016 · LGIP Sewer Bond 3195	391,619.65	279,084.16	112,535.49	40.3%
10017 · DBF Bond Fund 366	255,169.26	247,148.18	8,021.08	3.3%
10018 · LGIP Fire Capital Savings 3593	716.80	4,703.99	-3,987.19	-84.8%
10022 · LGIP DIF 3703	98,359.75	88,368.00	9,991.75	11.3%
10023 · LGIP Muni Prop Tax Relief 3790	8,532.60	4,119.66	4,412.94	107.1%
10024 · Gannett Ranch Annex Fee 3797	52,779.61	50,170.47	2,609.14	5.2%
10026 · LGIP Streets Capital 3814	70,359.41	67,000.00	3,359.41	5.0%
10027 · Strahorn Phase 2 - LGIP 4037	108,269.64	0.00	108,269.64	100.0%
Total Checking/Savings	<u>2,858,619.94</u>	<u>2,887,313.57</u>	<u>-28,693.63</u>	<u>-1.0%</u>
Total Current Assets	<u>2,858,619.94</u>	<u>2,887,313.57</u>	<u>-28,693.63</u>	<u>-1.0%</u>
TOTAL ASSETS	<u>2,858,619.94</u>	<u>2,887,313.57</u>	<u>-28,693.63</u>	<u>-1.0%</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

City of Bellevue
Total Income
October 2023 through March 2024

	Oct '23 - Mar 24	Oct '22 - Mar 23	% Change
Income			
41000 · Highway Apportionment Streets	41,596.85	47,036.64	-11.6%
41100 · Highway Apportionment New Rev	24,450.87	14,721.92	66.1%
41110 · Highway Apportionment HB 362	34,585.58	0.00	100.0%
41115 · LOT Revenue Ord-2022-04 exp 27	25,221.40	26,874.98	-6.2%
41200 · State Revenue Sharing	147,485.44	148,245.78	-0.5%
41210 · Liquor Apportionment	29,246.00	28,628.00	2.2%
41500 · Business Licenses	17,712.88	17,895.36	-1.0%
41600 · Utility Franchise Fees	40,244.69	41,004.58	-1.9%
41700 · City Property Assessments	506,573.86	499,666.04	1.4%
41710 · Personal Property Replacement	4,016.48	4,016.48	0.0%
41800 · Administrative Fees	97,250.00	97,650.00	-0.4%
41805 · Building Permits	15,514.07	18,606.93	-16.6%
41815 · Application Fees	2,459.58	3,232.50	-23.9%
41820 · Sign Permits	150.00	100.00	50.0%
41825 · Plan Review Fees	9,824.14	10,963.61	-10.4%
41900 · Grants	5,500.00	84,155.00	-93.5%
41901 · Fees & Fines	780.00	470.00	66.0%
41920 · Donations	5,630.00	825.00	582.4%
41930 · Fire Equip/Pay Reimbursement	0.00	14,660.55	-100.0%
41950 · Permits-Misc	1,580.00	3,250.75	-51.4%
41960 · Civil Penalty Citation	100.00	0.00	100.0%
41980 · Court Fees	37,576.36	26,697.72	40.8%
42000 · Water Income			
42000.1 · Water User Fees	226,967.81	215,940.18	5.1%
42000.2 · Water Meter Vault Fees	0.00	1,554.00	-100.0%
42000.3 · Water Meter Unit Fees	570.00	2,870.00	-80.1%
42000.4 · Water CAP Fees	5,500.00	44,612.00	-87.7%
42000.6 · Misc User Fees (Water on/off)	720.80	300.00	140.3%
Total 42000 · Water Income	233,758.61	265,276.18	-11.9%
42002 · Sewer Income			
42002.1 · Sewer User Fees	578,246.17	551,771.55	4.8%
42002.2 · Sewer CAP Fees	6,660.00	9,960.00	-33.1%
Total 42002 · Sewer Income	584,906.17	561,731.55	4.1%
45000 · Misc Income	22,728.32	0.00	100.0%
45100 · Interest Income	58,951.83	35,961.59	63.9%
46100 · DIF Administration	438.00	771.88	-43.3%
46200 · DIF Buildings & Grounds	930.00	1,673.05	-44.4%
46300 · DIF Community Development	1,104.00	1,884.46	-41.4%
46400 · DIF Fire Services	2,186.00	1,897.42	15.2%
46500 · DIF Library	162.00	103.07	57.2%
46600 · DIF Marshal	450.00	33.68	1,236.1%
46700 · DIF Parks	108.00	308.74	-65.0%
46800 · DIF Streets	726.00	5,402.95	-86.6%
Total Income	1,953,947.13	1,963,746.41	-0.5%
Gross Profit	1,953,947.13	1,963,746.41	-0.5%
Expense	0.00	0.00	0.0%
Net Income	1,953,947.13	1,963,746.41	-0.5%

City of Bellevue
LOT Revenues vs LOT Related Expenses

October 2023 through March 2024

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Income								
41115 - LOT Revenue Ord-2022-04 exp 27								
Deposit	10/19/2023	1428	2BL HI COUNTRY MOTEL	Permit #202201 - B.V.766, LLC. - Hi Country Motel - 9/1/23 - 9/30/23	10 - Streets		1,240.17	1,240.17
Deposit	10/23/2023	0011663	2BL LONG HORSE RAN...	Permit #202204 - Muldoon LLC dba Longhorse Ranch Cabins - 7/1/23 - 9/30/23	10 - Streets		1,507.24	2,747.41
Deposit	10/25/2023	2878	2BL SILVER CREEK HO...	Permit #202203 - Silver Creek Properties, Inc. Silver Creek Hotel - 9/1/23 - 9/30/...	10 - Streets		4,671.92	7,419.33
Deposit	11/21/2023	1983	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 8/1/23 - 8/31/23	10 - Streets		106.12	7,525.45
Deposit	11/21/2023	1982	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 9/1/23 - 9/30/23	10 - Streets		19.82	7,545.27
Deposit	11/21/2023	1981	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 10/1/23 - 10/31/23	10 - Streets		56.30	7,601.57
Deposit	11/27/2023	1482	2BL HI COUNTRY MOTEL	Permit #202201 - B.V. 766, LLC - Hi Country Motel - 10/1/23 - 10/31/23	10 - Streets		993.36	8,594.93
Deposit	11/27/2023	3553	2BL SILVER CREEK HO...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 10/1/23 - 1...	10 - Streets		3,589.09	12,184.02
Deposit	12/27/2023	1442	2BL HI COUNTRY MOTEL	Permit #202201 - V.V.766, LLC. - Hi Country Motel - 11/1/23 - 11/30/23	10 - Streets		854.81	13,038.83
Deposit	12/27/2023	3548	2BL SILVER CREEK HO...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel	10 - Streets		2,006.06	15,044.89
Deposit	01/10/2024	2076	2BL JAETIS, LLC	2023 Qtr 4 AirBnB - 604 E Poplar St	10 - Streets		99.41	15,144.30
Deposit	01/24/2024	2077	2BL JAETIS, LLC	Permit #2023165 - Jaetis LLC.	10 - Streets		462.35	15,606.65
Deposit	01/24/2024	1443	2BL HI COUNTRY MOTEL	Permit #202201 - Hi Country Motel - B.V. 766, LLC.	10 - Streets		222.85	15,829.50
Deposit	01/24/2024	001164	2BL LONG HORSE RAN...	Permit #202204 - Long Horse Ranch Cabins	10 - Streets		969.04	16,798.54
Deposit	01/30/2024	3564	2BL SILVER CREEK HO...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 12/1/23 - 1...	10 - Streets		2,104.12	18,902.66
Deposit	02/28/2024	1429	2BL HI COUNTRY MOTEL	Permit #202201 - B.V.766, LLC. - Hi Country Motel - 1/1/24 - 1/31/24	10 - Streets		174.69	19,077.35
Deposit	02/28/2024	3923	2BL SILVER CREEK HO...	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 MOTEL	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 HO...	Permit #202203 - Silver Creek Properties, Silver Creek Hotel - 2/1/24 - 2/29/24	10 - Streets		3,191.96	25,221.40
Total 41115 - LOT Revenue Ord-2022-04 exp 27						0.00	25,221.40	25,221.40
45100 - Interest Income								
Deposit	10/31/2023			Interest	10 - Streets		36.26	36.26
Deposit	10/31/2023			Interest	10 - Streets		299.02	335.28
Deposit	11/01/2023			Interest	10 - Streets		37.92	373.20
Deposit	11/01/2023			Interest	10 - Streets		312.67	685.87
Deposit	12/01/2023			Interest	10 - Streets		37.26	723.13
Deposit	12/01/2023			Interest	10 - Streets		307.23	1,030.36
Deposit	01/01/2024			Interest	10 - Streets		38.73	1,069.09
Deposit	01/01/2024			Interest	10 - Streets		319.40	1,388.49
Deposit	02/01/2024			Interest	10 - Streets		38.82	1,427.31
Deposit	02/01/2024			Interest	10 - Streets		320.13	1,747.44
Deposit	03/01/2024		Idaho State Treasurer	February	10 - Streets		36.70	1,784.14
Deposit	03/01/2024		Idaho State Treasurer	February	10 - Streets		302.59	2,086.73
Total 45100 - Interest Income						0.00	2,086.73	2,086.73
Total Income						0.00	27,308.13	27,308.13
Gross Profit						0.00	27,308.13	27,308.13
Expense								
51000 - OPERATING EXPENSES								
51166 - M & R - Snow Removal (LOT)								
Bill	12/27/2023	40086	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. Oct....	10 - Streets	2,220.00		2,220.00
Bill	01/22/2024	40107	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. Oct....	10 - Streets	3,750.00		5,970.00
Bill	02/26/2024	40120	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. Oct....	10 - Streets	3,690.00		9,660.00
Bill	02/26/2024	40126	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. Oct....	10 - 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. Oct....	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
Total 51166 - M & R - Snow Removal (LOT)						17,515.00	765.00	16,750.00
Total 51000 - OPERATING EXPENSES						17,515.00	765.00	16,750.00
Total Expense						17,515.00	765.00	16,750.00
Net Income						17,515.00	28,073.13	10,558.13

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

	Oct '23 - Mar 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	41,596.85	94,964.00	-53,367.15	43.8%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	34,585.58	16,569.00	18,016.58	208.7%
41115 · LOT Revenue Ord-2022-04 exp 27	25,221.40	0.00	25,221.40	100.0%
41200 · State Revenue Sharing	147,485.44	306,770.00	-159,284.56	48.1%
41210 · Liquor Apportionment	29,246.00	60,000.00	-30,754.00	48.7%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,712.88	18,200.00	-487.12	97.3%
41600 · Utility Franchise Fees	40,244.69	70,000.00	-29,755.31	57.5%
41700 · City Property Assessments	506,573.86	811,514.34	-304,940.48	62.4%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	96,950.00	193,999.20	-97,049.20	50.0%
41805 · Building Permits	15,514.07	50,000.00	-34,485.93	31.0%
41815 · Application Fees	2,309.58	5,000.00	-2,690.42	46.2%
41820 · Sign Permits	150.00	500.00	-350.00	30.0%
41825 · Plan Review Fees	9,195.10	30,000.00	-20,804.90	30.7%
41900 · Grants	5,500.00	130,888.00	-125,388.00	4.2%
41901 · Fees & Fines	780.00	3,450.00	-2,670.00	22.6%
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 · Permits-Misc	1,580.00	2,500.00	-920.00	63.2%
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	37,576.36	39,600.00	-2,023.64	94.9%
45000 · Misc Income	22,728.32			
45100 · Interest Income	9,279.12	850.00	8,429.12	1,091.7%
46100 · DIF Administration	438.00	6,000.00	-5,562.00	7.3%
46200 · DIF Buildings & Grounds	930.00	13,224.00	-12,294.00	7.0%
46300 · DIF Community Development	1,104.00	14,992.00	-13,888.00	7.4%
46400 · DIF Fire Services	2,186.00	25,000.00	-22,814.00	8.7%
46500 · DIF Library	162.00	810.00	-648.00	20.0%
46600 · DIF Marshal	450.00	264.00	186.00	170.5%
46700 · DIF Parks	108.00	2,436.00	-2,328.00	4.4%
46800 · DIF Streets	726.00	3,542.00	-2,816.00	20.5%
Total Income	1,084,530.60	2,281,884.54	-1,197,353.94	47.5%
Gross Profit	1,084,530.60	2,281,884.54	-1,197,353.94	47.5%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	472,008.95	989,157.48	-517,148.53	47.7%
50002 · Paid Time Off	1,161.00			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	35,622.02	74,905.56	-39,283.54	47.6%
50011 · Insurance - Health	65,357.27	162,619.11	-97,261.84	40.2%
50014 · Insurance - Life	480.00	1,500.00	-1,020.00	32.0%
50015 · Workers Comp Insurance	23,206.40	22,765.36	441.04	101.9%
50017 · Retirement	55,111.10	117,167.51	-62,056.41	47.0%
50020 · P & Z Commission	504.00			
Total 49999 · PAYROLL	653,588.37	1,368,115.02	-714,526.65	47.8%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	35,003.87	34,700.00	303.87	100.9%
51024 · Bad Debt	117.87			
51030 · Bank Charges	52.95			
51040 · City Attorney	0.00	23,000.00	-23,000.00	0.0%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computers/Software	22,961.94	19,000.00	3,961.94	120.9%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51073 · Contract Labor	8,980.82	63,500.00	-54,519.18	14.1%
51073.1 · DBS Contract Labor	17,310.90	23,000.00	-5,689.10	75.3%

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

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Revenue Sharing	147,485.44	306,770.00	-159,284.56	48.1%
41210 · Liquor Apportionment	29,246.00	60,000.00	-30,754.00	48.7%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,712.88	18,200.00	-487.12	97.3%
41600 · Utility Franchise Fees	40,244.69	70,000.00	-29,755.31	57.5%
41700 · City Property Assessments	506,573.86	811,514.34	-304,940.48	62.4%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	96,950.00	193,999.20	-97,049.20	50.0%
41900 · Grants	1,000.00	0.00	1,000.00	100.0%
45000 · Misc Income	490.22			
45100 · Interest Income	4,352.24	750.00	3,602.24	580.3%
46100 · DIF Administration	0.00	0.00	0.00	0.0%
Total Income	848,071.81	1,804,755.54	-956,683.73	47.0%
Gross Profit	848,071.81	1,804,755.54	-956,683.73	47.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	139,233.94	318,529.28	-179,295.34	43.7%
50010 · P/R Tax Expense	10,507.91	24,367.49	-13,859.58	43.1%
50011 · Insurance - Health	20,817.97	50,627.00	-29,809.03	41.1%
50015 · Workers Comp Insurance	454.37	3,814.74	-3,360.37	11.9%
50017 · Retirement	15,881.57	36,232.71	-20,351.14	43.8%
Total 49999 · PAYROLL	186,895.76	433,571.22	-246,675.46	43.1%
51000 · OPERATING EXPENSES				
51024 · Bad Debt	117.87			
51030 · Bank Charges	52.95			
51040 · City Attorney	0.00	7,800.00	-7,800.00	0.0%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computers/Software	19,331.72	12,000.00	7,331.72	161.1%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51080 · Dues & Memberships	1,135.00	1,000.00	135.00	113.5%
51140 · Legal Fees	4,972.50	6,500.00	-1,527.50	76.5%
51150 · Liability Insurance	6,713.44	7,989.55	-1,276.11	84.0%
51160 · Maint & Repairs (General)	0.00	200.00	-200.00	0.0%
51180 · Office Equipment Rental/Repair	3,111.21	5,500.00	-2,388.79	56.6%
52010 · Office Supplies	4,031.77	8,000.00	-3,968.23	50.4%
52020 · Internet Expense	1,948.01	3,600.00	-1,651.99	54.1%
52040 · Postage & Delivery	3,550.98	5,400.00	-1,849.02	65.8%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52055 · Prosecuting Attorney	10,800.00	15,000.00	-4,200.00	72.0%
52060 · Publishing	195.15	750.00	-554.85	26.0%
52085 · Storage	378.00	700.00	-322.00	54.0%
52100 · Telephone	6,677.97	13,000.00	-6,322.03	51.4%
52120 · Training & Meetings	356.07	2,500.00	-2,143.93	14.2%
Total 51000 · OPERATING EXPENSES	78,820.97	131,139.55	-52,318.58	60.1%
66000 · Payroll Expenses	0.00			
Total Expense	265,716.73	564,710.77	-298,994.04	47.1%
Net Income	582,355.08	1,240,044.77	-657,689.69	47.0%

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

	Oct '23 - Mar 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	610.32	1,941.91	-1,331.59	31.4%
51160 · Maint & Repairs (General)	3,333.32	10,000.00	-6,666.68	33.3%
52090 · Supplies	909.58	600.00	309.58	151.6%
52140 · Utilities	11,913.91	18,000.00	-6,086.09	66.2%
Total 51000 · OPERATING EXPENSES	16,842.13	32,341.91	-15,499.78	52.1%
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	750.00	1,625.00	-875.00	46.2%
Total 58000 · CAPITAL EXPENDITURES	750.00	1,625.00	-875.00	46.2%
Total Expense	21,600.57	47,823.62	-26,223.05	45.2%
Net Income	-21,600.57	-47,823.62	26,223.05	45.2%

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

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits	15,514.07	50,000.00	-34,485.93	31.0%
41815 · Application Fees	2,309.58	5,000.00	-2,690.42	46.2%
41820 · Sign Permits	150.00	500.00	-350.00	30.0%
41825 · Plan Review Fees	9,195.10	30,000.00	-20,804.90	30.7%
41950 · Permits-Misc	800.00			
46300 · DIF Community Development	0.00	0.00	0.00	0.0%
Total Income	27,968.75	85,500.00	-57,531.25	32.7%
Gross Profit	27,968.75	85,500.00	-57,531.25	32.7%
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	987.71	12,578.66	-11,590.95	7.9%
50015 · Workers Comp Insurance	90.23	3,199.46	-3,109.23	2.8%
50017 · Retirement	685.34	8,357.66	-7,672.32	8.2%
50020 · P & Z Commission	504.00			
Total 49999 · PAYROLL	11,261.11	91,077.89	-79,816.78	12.4%
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	8,427.49	40,000.00	-31,572.51	21.1%
51073.1 · DBS Contract Labor	17,310.90	23,000.00	-5,689.10	75.3%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51140 · Legal Fees	1,575.00			
51150 · Liability Insurance	2,274.80	5,770.23	-3,495.43	39.4%
52060 · Publishing	163.42	1,500.00	-1,336.58	10.9%
52100 · Telephone	200.73	700.00	-499.27	28.7%
52120 · Training & Meetings	0.00	200.00	-200.00	0.0%
Total 51000 · OPERATING EXPENSES	29,952.34	87,770.23	-57,817.89	34.1%
66000 · Payroll Expenses	0.00			
Total Expense	41,213.45	178,848.12	-137,634.67	23.0%
Net Income	-13,244.70	-93,348.12	80,103.42	14.2%

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

	Oct '23 - Mar 24	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-Misc	380.00	1,500.00	-1,120.00	25.3%
45100 · Interest Income	238.50			
46400 · DIF Fire Services	0.00	0.00	0.00	0.0%
Total Income	618.50	18,977.00	-18,358.50	3.3%
Gross Profit	618.50	18,977.00	-18,358.50	3.3%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	30,502.03	67,134.60	-36,632.57	45.4%
50010 · P/R Tax Expense	2,333.39	5,135.80	-2,802.41	45.4%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	480.00	1,500.00	-1,020.00	32.0%
50015 · Workers Comp Insurance	2,383.54	2,338.06	45.48	101.9%
50017 · Retirement	2,220.10	4,854.77	-2,634.67	45.7%
Total 49999 · PAYROLL	37,919.06	81,008.23	-43,089.17	46.8%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	345.00	2,000.00	-1,655.00	17.3%
51073 · Contract Labor	0.00	1,700.00	-1,700.00	0.0%
51080 · Dues & Memberships	3,591.13	4,000.00	-408.87	89.8%
51110 · Fuel	1,346.06	4,000.00	-2,653.94	33.7%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51150 · Liability Insurance	2,829.64	4,216.71	-1,387.07	67.1%
51163 · M & R - Equipment (non-vehicle)	1,495.53	11,000.00	-9,504.47	13.6%
51167 · M & R - Vehicles	7,309.20	9,000.00	-1,690.80	81.2%
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	1,245.80	4,000.00	-2,754.20	31.1%
52090 · Supplies	455.23			
52100 · Telephone	200.73	500.00	-299.27	40.1%
52120 · Training & Meetings	1,479.24	3,500.00	-2,020.76	42.3%
52130 · Uniforms	60.53	1,000.00	-939.47	6.1%
56030 · Investigations	0.00	150.00	-150.00	0.0%
58220 · RMS/CAD	3,687.86	4,000.00	-312.14	92.2%
58230 · Safety Equipment	27,652.06	40,000.00	-12,347.94	69.1%
Total 51000 · OPERATING EXPENSES	60,416.71	98,966.94	-38,550.23	61.0%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	11,027.00	11,027.00	0.00	100.0%
58150 · Equipment Lease	7,514.33	39,015.00	-31,500.67	19.3%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
Total 58000 · CAPITAL EXPENDITURES	31,110.46	62,611.13	-31,500.67	49.7%
66000 · Payroll Expenses	0.00			
Total Expense	129,446.23	242,586.30	-113,140.07	53.4%
Net Income	-128,827.73	-223,609.30	94,781.57	57.6%

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

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
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	0.00	0.00	0.00	0.0%
Total Income	8,750.00	7,000.00	1,750.00	125.0%
Gross Profit	8,750.00	7,000.00	1,750.00	125.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	21,053.75	44,112.64	-23,058.89	47.7%
50010 · P/R Tax Expense	1,552.68	3,374.62	-1,821.94	46.0%
50011 · Insurance - Health	5,650.86	12,578.66	-6,927.80	44.9%
50015 · Workers Comp Insurance	57.83	1,261.32	-1,203.49	4.6%
50017 · Retirement	2,353.78	5,267.05	-2,913.27	44.7%
Total 49999 · PAYROLL	30,668.90	66,594.29	-35,925.39	46.1%
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	165.29	1,400.00	-1,234.71	11.8%
51150 · Liability Insurance	1,165.14	2,274.80	-1,109.66	51.2%
51180 · Office Equipment Rental/Repair	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	6.49			
52090 · Supplies	80.05	500.00	-419.95	16.0%
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	595.95	2,100.00	-1,504.05	28.4%
55010 · Library Programs	1,220.39	2,700.00	-1,479.61	45.2%
Total 51000 · OPERATING EXPENSES	3,413.89	12,474.80	-9,060.91	27.4%
66000 · Payroll Expenses	0.00			
Total Expense	34,082.79	79,069.09	-44,986.30	43.1%
Net Income	-25,332.79	-72,069.09	46,736.30	35.2%

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

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
41920 · Donations	1,380.00			
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	37,576.36	39,600.00	-2,023.64	94.9%
45000 · Misc Income	35.00			
46600 · DIF Marshal	0.00	0.00	0.00	0.0%
Total Income	39,091.36	39,600.00	-508.64	98.7%
Gross Profit	39,091.36	39,600.00	-508.64	98.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	180,659.58	340,764.00	-160,104.42	53.0%
50002 · Paid Time Off	3,142.50			
50010 · P/R Tax Expense	13,676.26	26,068.45	-12,392.19	52.5%
50011 · Insurance - Health	20,948.15	56,601.00	-35,652.85	37.0%
50015 · Workers Comp Insurance	12,843.70	9,167.67	3,676.03	140.1%
50017 · Retirement	23,839.42	45,798.68	-21,959.26	52.1%
Total 49999 · PAYROLL	255,109.61	478,399.80	-223,290.19	53.3%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	38,655.83	34,500.00	4,155.83	112.0%
51060 · Computers/Software	3,285.22	1,500.00	1,785.22	219.0%
51080 · Dues & Memberships	50.00	800.00	-750.00	6.3%
51110 · Fuel	6,364.87	15,000.00	-8,635.13	42.4%
51130 · Equipment Lease	0.00	14,000.00	-14,000.00	0.0%
51150 · Liability Insurance	7,823.10	15,424.28	-7,601.18	50.7%
51167 · M & R - Vehicles	3,352.34	10,800.00	-7,447.66	31.0%
52010 · Office Supplies	1,318.34	1,400.00	-81.66	94.2%
52050 · Professional Services	5,449.23			
52100 · Telephone	1,342.54	2,700.00	-1,357.46	49.7%
52120 · Training & Meetings	705.00	11,000.00	-10,295.00	6.4%
52130 · Uniforms	1,221.91	12,000.00	-10,778.09	10.2%
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	104,501.55	204,549.13	-100,047.58	51.1%
Total Expense	359,611.16	682,948.93	-323,337.77	52.7%
Net Income	-320,519.80	-643,348.93	322,829.13	49.8%

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

	Oct '23 - ...	Budget	\$ Over Budget	% of Bu...
Income				
41901 · Fees & Fines	780.00	3,000.00	-2,220.00	26.0%
46700 · DIF Parks	0.00	0.00	0.00	0.0%
Total Income	780.00	3,000.00	-2,220.00	26.0%
Gross Profit	780.00	3,000.00	-2,220.00	26.0%
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	459.71	307.64	152.07	149.4%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
Total 49999 · PAYROLL	4,223.87	13,087.61	-8,863.74	32.3%
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	610.32	554.83	55.49	110.0%
51160 · Maint & Repairs (General)	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	1,489.31	31,654.83	-30,165.52	4.7%
Total Expense	5,713.18	44,742.44	-39,029.26	12.8%
Net Income	-4,933.18	-41,742.44	36,809.26	11.8%

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

	Oct '23 - Mar 24	Budget	\$ Over Budget	% of Budget
Income				
41000 · Highway Apportionment Streets	41,596.85	94,964.00	-53,367.15	43.8%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	34,585.58	16,569.00	18,016.58	208.7%
41115 · LOT Revenue Ord-2022-04 exp 27	25,221.40	0.00	25,221.40	100.0%
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permits-Misc	400.00	1,000.00	-600.00	40.0%
45000 · Misc Income	22,203.10			
45100 · Interest Income	2,086.73			
Total Income	150,544.53	256,684.00	-106,139.47	58.6%
Gross Profit	150,544.53	256,684.00	-106,139.47	58.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	85,138.13	138,128.00	-52,989.87	61.6%
50002 · Paid Time Off	-1,981.50			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	6,372.00	9,801.79	-3,429.79	65.0%
50011 · Insurance - Health	16,952.58	26,415.19	-9,462.61	64.2%
50015 · Workers Comp Insurance	6,751.89	1,599.73	5,152.16	422.1%
50017 · Retirement	10,130.89	14,574.56	-4,443.67	69.5%
Total 49999 · PAYROLL	123,501.62	190,519.27	-67,017.65	64.8%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	-3,651.96			
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	8,673.46	11,500.00	-2,826.54	75.4%
51150 · Liability Insurance	5,048.96	2,885.12	2,163.84	175.0%
51160 · Maint & Repairs (General)	397.07	8,500.00	-8,102.93	4.7%
51163 · M & R - Equipment (non-vehicle)	5,454.00	7,500.00	-2,046.00	72.7%
51164 · M & R - Street Maintenance	6,250.00			
51165 · M & R - Tree Expense	4,605.00			
51166 · M & R - Snow Removal (LOT)	16,750.00			
51167 · M & R - Vehicles	4,880.71	2,500.00	2,380.71	195.2%
51168 · M & R - Street Lights	1,127.78	2,000.00	-872.22	56.4%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	66.97	250.00	-183.03	26.8%
52050 · Professional Services	6,252.22	7,500.00	-1,247.78	83.4%
52060 · Publishing	0.00	100.00	-100.00	0.0%
52070 · Signs	2,699.25	1,500.00	1,199.25	180.0%
52080 · Small Tools & Equipment	521.56	2,000.00	-1,478.44	26.1%
52090 · Supplies	2,763.58	24,400.00	-21,636.42	11.3%
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	8,707.98	15,000.00	-6,292.02	58.1%
56045 · Radio Fees	3,620.00			
58230 · Safety Equipment	1,301.37	1,500.00	-198.63	86.8%
Total 51000 · OPERATING EXPENSES	77,380.54	96,535.12	-19,154.58	80.2%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	125,000.00	-125,000.00	0.0%
58150 · Equipment Lease	1,658.42	29,000.00	-27,341.58	5.7%
58160 · Equipment Purchase	6,325.04			
Total 58000 · CAPITAL EXPENDITURES	7,983.46	154,000.00	-146,016.54	5.2%
Total Expense	208,865.62	441,054.39	-232,188.77	47.4%
Net Income	-58,321.09	-184,370.39	126,049.30	31.6%

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

	Oct '23 - Mar 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	578,246.17	1,155,608.13	-577,361.96	50.0%
42002.2 · Sewer CAP Fees	6,660.00	25,000.00	-18,340.00	26.6%
Total 42002 · Sewer Income	584,906.17	1,180,608.13	-595,701.96	49.5%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	27,106.10	2,500.00	24,606.10	1,084.2%
Total Income	612,237.27	1,750,108.13	-1,137,870.86	35.0%
Gross Profit	612,237.27	1,750,108.13	-1,137,870.86	35.0%
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	84.32	4,153.14	-4,068.82	2.0%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
Total 49999 · PAYROLL	84.32	66,855.81	-66,771.49	0.1%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	53,322.50	106,645.00	-53,322.50	50.0%
51022 · Automobile Lease	1,825.98			
51030 · Bank Charges	49.00	50.00	-1.00	98.0%
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	0.00	5,000.00	-5,000.00	0.0%
51073 · Contract Labor	70,104.17	171,600.00	-101,495.83	40.9%
51080 · Dues & Memberships	530.00	100.00	430.00	530.0%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	1,933.77	4,000.00	-2,066.23	48.3%
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	20,584.20	7,490.21	13,093.99	274.8%
51155 · Merchant Fees	4,988.21	4,500.00	488.21	110.8%
51160 · Maint & Repairs (General)	22,356.49	151,244.51	-128,888.02	14.8%
51163 · M & R - Equipment (non-vehicle)	1,975.00	3,000.00	-1,025.00	65.8%
51167 · M & R - Vehicles	1,947.04	500.00	1,447.04	389.4%
52020 · Internet Expense	769.02	1,400.00	-630.98	54.9%
52050 · Professional Services	8,614.84	6,500.00	2,114.84	132.5%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	487.93	500.00	-12.07	97.6%
52090 · Supplies	26,227.18	30,000.00	-3,772.82	87.4%
52100 · Telephone	1,024.79	750.00	274.79	136.6%
52110 · Test Samples	1,737.90	6,000.00	-4,262.10	29.0%
52140 · Utilities	15,811.61	60,000.00	-44,188.39	26.4%
56045 · Radio Fees	120.00			
58240 · Scada Maintenance & Repairs	0.00	9,000.00	-9,000.00	0.0%
Total 51000 · OPERATING EXPENSES	279,094.69	677,552.32	-398,457.63	41.2%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	36,467.82	310,000.00	-273,532.18	11.8%
58150 · Equipment Lease	16,542.20	1,700.00	14,842.20	973.1%
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	234,916.80	1,005,700.00	-770,783.20	23.4%

10:46 AM

04/16/24

Accrual Basis

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

	<u>Oct '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	514,095.81	1,750,108.13	-1,236,012.32	29.4%
Net Income	<u>98,141.46</u>	<u>0.00</u>	<u>98,141.46</u>	<u>100.0%</u>

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

	Oct '23 - Mar 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-Misc	0.00	200.00	-200.00	0.0%
42000 · Water Income				
42000.1 · Water User Fees	226,967.81	445,546.06	-218,578.25	50.9%
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)	720.80	500.00	220.80	144.2%
Total 42000 · Water Income	233,758.61	482,974.06	-249,215.45	48.4%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	20,720.92	1,000.00	19,720.92	2,072.1%
49910 · Returned Check Charges	30.00			
Total Income	254,734.53	677,845.82	-423,111.29	37.6%
Gross Profit	254,734.53	677,845.82	-423,111.29	37.6%
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	324.37	3,845.50	-3,521.13	8.4%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
Total 49999 · PAYROLL	598.91	29,405.44	-28,806.53	2.0%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	43,627.50	87,255.00	-43,627.50	50.0%
51022 · Automobile Lease	1,825.98			
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	0.00	3,000.00	-3,000.00	0.0%
51070 · Conjunctive Management	29,658.55	36,000.00	-6,341.45	82.4%
51073 · Contract Labor	117,628.34	203,600.00	-85,971.66	57.8%
51080 · Dues & Memberships	530.00	100.00	430.00	530.0%
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	150.00	2,500.00	-2,350.00	6.0%
51150 · Liability Insurance	7,823.08	6,935.38	887.70	112.8%
51155 · Merchant Fees	1,939.96	4,000.00	-2,060.04	48.5%
51160 · Maint & Repairs (General)	7,722.08	35,000.00	-27,277.92	22.1%
51163 · M & R - Equipment (non-vehicle)	0.00	2,500.00	-2,500.00	0.0%
51167 · M & R - Vehicles	1,797.05	2,500.00	-702.95	71.9%
52050 · Professional Services	7,171.49	6,500.00	671.49	110.3%
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	5,451.81	5,000.00	451.81	109.0%
52100 · Telephone	1,078.12	500.00	578.12	215.6%
52110 · Test Samples	2,281.00	5,000.00	-2,719.00	45.6%
52135 · Upper Wood Riv Wtr Meas Dist	0.00	600.00	-600.00	0.0%
52140 · Utilities	5,814.20	9,000.00	-3,185.80	64.6%
52145 · Utilities - Street Lights	124.03	800.00	-675.97	15.5%
56045 · Radio Fees	120.00			
58230 · Safety Equipment	217.00	500.00	-283.00	43.4%
58240 · Scada Maintenance & Repairs	2,970.94	8,500.00	-5,529.06	35.0%
Total 51000 · OPERATING EXPENSES	237,931.13	426,740.38	-188,809.25	55.8%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	10,000.00	200,000.00	-190,000.00	5.0%
58150 · Equipment Lease	16,542.20	1,200.00	15,342.20	1,378.5%
58160 · Equipment Purchase	14,486.85			

10:12 AM

04/16/24

Accrual Basis

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

	<u>Oct '23 - Mar 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58250 · Street Construction	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>41,029.05</u>	<u>221,700.00</u>	<u>-180,670.95</u>	<u>18.5%</u>
Total Expense	<u>279,559.09</u>	<u>677,845.82</u>	<u>-398,286.73</u>	<u>41.2%</u>
Net Income	<u>-24,824.56</u>	<u>0.00</u>	<u>-24,824.56</u>	<u>100.0%</u>