

Treasurer's Report

City of Bellevue Financial Statements

As of April 30, 2024—FY2024

58.31% of Budget

15 of 26 Payrolls



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

05/22/24
 Accrual Basis

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

	<u>Apr 30, 24</u>	<u>Apr 30, 23</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10001 · DLE General Fund 8993	201,365.67	278,918.71	-77,553.04	-27.8%
10002 · DLE Water Fund 3398 (CC)	48,936.56	60,357.79	-11,421.23	-18.9%
10003 · DLE Sewer Fund 3428 (check...	295,454.85	212,122.12	83,332.73	39.3%
10010 · LGIP General 802	267,755.02	312,153.56	-44,398.54	-14.2%
10011 · LGIP Water 1506	54,384.97	46,995.91	7,389.06	15.7%
10012 · LGIP Water Cap 2442	598,965.78	568,868.16	30,097.62	5.3%
10013 · LGIP Sewer 1694	325,283.36	406,315.09	-81,031.73	-19.9%
10014 · LGIP Sewer Cap 1927	218,757.80	207,765.37	10,992.43	5.3%
10016 · LGIP Sewer Bond 3195	393,397.08	373,733.67	19,663.41	5.3%
10017 · DBF Bond Fund 366	255,915.39	247,752.44	8,162.95	3.3%
10018 · LGIP Fire Capital Savings 3593	720.05	4,721.29	-4,001.24	-84.8%
10022 · LGIP DIF 3703	98,806.17	93,851.47	4,954.70	5.3%
10023 · LGIP Muni Prop Tax Relief 37...	8,571.33	8,148.59	422.74	5.2%
10024 · Gannett Ranch Annex Fee 37...	53,019.16	50,354.97	2,664.19	5.3%
10026 · LGIP Streets Capital 3814	70,678.75	67,127.17	3,551.58	5.3%
10027 · Strahorn Phase 2 - LGIP 4037	108,761.04	0.00	108,761.04	100.0%
Total Checking/Savings	<u>3,000,772.98</u>	<u>2,939,186.31</u>	<u>61,586.67</u>	<u>2.1%</u>
Total Current Assets	<u>3,000,772.98</u>	<u>2,939,186.31</u>	<u>61,586.67</u>	<u>2.1%</u>
TOTAL ASSETS	<u>3,000,772.98</u>	<u>2,939,186.31</u>	<u>61,586.67</u>	<u>2.1%</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

City of Bellevue
Total Income
 October 2023 through April 2024

	Oct '23 - Apr 24	Oct '22 - Apr 23	% Change
Income			
41000 · Highway Apportionment Streets	147,644.38	47,036.64	213.9%
41100 · Highway Apportionment New ...	0.00	48,681.11	-100.0%
41110 · Highway Apportionment HB 362	3,440.56	0.00	100.0%
41115 · LOT Revenue Ord-2022-04 exp...	29,328.12	31,859.56	-8.0%
41200 · State Revenue Sharing	211,611.07	210,088.19	0.7%
41210 · Liquor Apportionment	43,869.00	42,942.00	2.2%
41400 · Liquor, Beer & Wine Permits	0.00	450.00	-100.0%
41500 · Business Licenses	18,012.88	18,095.36	-0.5%
41600 · Utility Franchise Fees	71,883.61	61,033.90	17.8%
41700 · City Property Assessments	512,285.84	506,638.78	1.1%
41710 · Personal Property Replacement	4,016.48	4,016.48	0.0%
41800 · Administrative Fees	150,572.50	194,677.72	-22.7%
41805 · Building Permits	21,739.28	19,979.45	8.8%
41815 · Application Fees	3,167.26	4,151.70	-23.7%
41820 · Sign Permits	150.00	200.00	-25.0%
41825 · Plan Review Fees	16,214.05	10,963.61	47.9%
41900 · Grants	5,500.00	84,155.00	-93.5%
41901 · Fees & Fines	3,100.00	1,630.00	90.2%
41920 · Donations	5,630.00	825.00	582.4%
41930 · Fire Equip/Pay Reimbursement	0.00	14,660.55	-100.0%
41950 · Permits-Misc	5,280.72	3,385.75	56.0%
41960 · Civil Penalty Citation	100.00	0.00	100.0%
41980 · Court Fees	46,072.81	33,495.58	37.6%
42000 · Water Income			
42000.1 · Water User Fees	265,427.92	252,103.35	5.3%
42000.2 · Water Meter Vault Fees	50.00	1,554.00	-96.8%
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/...	920.80	340.00	170.8%
Total 42000 · Water Income	272,468.72	301,479.35	-9.6%
42002 · Sewer Income			
42002.1 · Sewer User Fees	675,808.31	644,149.27	4.9%
42002.2 · Sewer CAP Fees	6,660.00	9,960.00	-33.1%
Total 42002 · Sewer Income	682,468.31	654,109.27	4.3%
45000 · Misc Income	22,919.92	0.00	100.0%
45100 · Interest Income	69,805.54	45,203.89	54.4%

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Accrual Basis

City of Bellevue
Total Income
October 2023 through April 2024

	<u>Oct '23 - Apr 24</u>	<u>Oct '22 - Apr 23</u>	<u>% Change</u>
46100 · DIF Administration	726.10	771.88	-5.9%
46200 · DIF Buildings & Grounds	1,650.25	1,673.05	-1.4%
46300 · DIF Community Development	1,896.28	1,884.46	0.6%
46400 · DIF Fire Services	2,546.13	1,897.42	34.2%
46500 · DIF Library	306.05	103.07	196.9%
46600 · DIF Marshal	810.13	33.68	2,305.4%
46700 · DIF Parks	252.05	308.74	-18.4%
46800 · DIF Streets	5,119.54	5,402.95	-5.3%
Total Income	<u>2,360,587.58</u>	<u>2,351,834.14</u>	0.4%
Gross Profit	2,360,587.58	2,351,834.14	0.4%
Expense	0.00	0.00	0.0%
Net Income	<u><u>2,360,587.58</u></u>	<u><u>2,351,834.14</u></u>	<u><u>0.4%</u></u>

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

	Oct '23 - Apr 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	147,644.38	94,964.00	52,680.38	155.5%
41100 · Highway Apportionment New Rev	0.00	28,263.00	-28,263.00	0.0%
41110 · Highway Apportionment HB 362	3,440.56	16,569.00	-13,128.44	20.8%
41115 · LOT Revenue Ord-2022-04 exp 27	29,328.12	50,000.00	-20,671.88	58.7%
41200 · State Revenue Sharing	211,611.07	306,770.00	-95,158.93	69.0%
41210 · Liquor Apportionment	43,869.00	60,000.00	-16,131.00	73.1%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	18,012.88	18,200.00	-187.12	99.0%
41600 · Utility Franchise Fees	71,883.61	70,000.00	1,883.61	102.7%
41700 · City Property Assessments	512,285.84	811,514.34	-299,228.50	63.1%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	150,272.50	193,999.20	-43,726.70	77.5%
41805 · Building Permits	21,739.28	50,000.00	-28,260.72	43.5%
41815 · Application Fees	3,017.26	5,000.00	-1,982.74	60.3%
41820 · Sign Permits	150.00	500.00	-350.00	30.0%
41825 · Plan Review Fees	15,585.01	30,000.00	-14,414.99	52.0%
41900 · Grants	5,500.00	130,888.00	-125,388.00	4.2%
41901 · Fees & Fines	3,100.00	3,450.00	-350.00	89.9%
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	5,280.72	2,500.00	2,780.72	211.2%
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	46,072.81	39,600.00	6,472.81	116.3%
45000 · Misc Income	22,894.92			
45100 · Interest Income	11,296.62	850.00	10,446.62	1,329.0%
46100 · DIF Administration	726.10	6,000.00	-5,273.90	12.1%
46200 · DIF Buildings & Grounds	1,650.25	13,224.00	-11,573.75	12.5%
46300 · DIF Community Development	1,896.28	14,992.00	-13,095.72	12.6%
46400 · DIF Fire Services	2,546.13	25,000.00	-22,453.87	10.2%
46500 · DIF Library	306.05	810.00	-503.95	37.8%
46600 · DIF Marshal	810.13	264.00	546.13	306.9%
46700 · DIF Parks	252.05	2,436.00	-2,183.95	10.3%
46800 · DIF Streets	5,119.54	3,542.00	1,577.54	144.5%
Total Income	1,346,037.59	2,331,884.54	-985,846.95	57.7%
Gross Profit	1,346,037.59	2,331,884.54	-985,846.95	57.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	540,346.32	989,157.48	-448,811.16	54.6%
50002 · Paid Time Off	2,060.50			
50009 · Premium Salary & Wages	137.63			

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

	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
50010 · P/R Tax Expense	40,856.39	74,905.56	-34,049.17	54.5%
50011 · Insurance - Health	75,762.08	162,619.11	-86,857.03	46.6%
50014 · Insurance - Life	560.00	1,500.00	-940.00	37.3%
50015 · Workers Comp Insurance	27,433.24	22,765.36	4,667.88	120.5%
50017 · Retirement	63,256.56	117,167.51	-53,910.95	54.0%
50020 · P & Z Commission	504.00			
Total 49999 · PAYROLL	750,916.72	1,368,115.02	-617,198.30	54.9%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	36,221.19	34,700.00	1,521.19	104.4%
51024 · Bad Debt	117.87			
51030 · Bank Charges	50.95			
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	26,050.93	19,000.00	7,050.93	137.1%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51073 · Contract Labor	23,754.32	63,500.00	-39,745.68	37.4%
51073.1 · DBS Contract Labor	17,310.90	23,000.00	-5,689.10	75.3%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	5,269.53	7,800.00	-2,530.47	67.6%
51110 · Fuel	19,596.62	30,500.00	-10,903.38	64.3%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Equipment Lease	9,055.79	14,000.00	-4,944.21	64.7%
51140 · Legal Fees	6,547.50	6,500.00	47.50	100.7%
51150 · Liability Insurance	27,075.72	41,057.43	-13,981.71	65.9%
51160 · Maint & Repairs (General)	4,615.65	22,700.00	-18,084.35	20.3%
51163 · M & R - Equipment (non-vehicle)	10,016.29	18,500.00	-8,483.71	54.1%
51164 · M & R - Street Maintenance	9,257.92			
51165 · M & R - Tree Expense	4,605.00			
51166 · M & R - Snow Removal (LOT)	16,750.00			
51167 · M & R - Vehicles	15,899.97	22,300.00	-6,400.03	71.3%
51168 · M & R - Street Lights	1,127.78	2,000.00	-872.22	56.4%
51177 · Misc Expense	118.47	1,300.00	-1,181.53	9.1%
51180 · Office Equipment Rental/Repair	3,517.81	6,000.00	-2,482.19	58.6%
52010 · Office Supplies	5,721.33	9,750.00	-4,028.67	58.7%
52020 · Internet Expense	2,294.98	3,600.00	-1,305.02	63.7%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	4,162.09	5,400.00	-1,237.91	77.1%
52050 · Professional Services	15,149.78	12,500.00	2,649.78	121.2%
52055 · Prosecuting Attorney	12,600.00	15,000.00	-2,400.00	84.0%
52060 · Publishing	1,203.51	2,350.00	-1,146.49	51.2%
52070 · Signs	2,699.25	2,000.00	699.25	135.0%
52080 · Small Tools & Equipment	1,897.45	8,000.00	-6,102.55	23.7%
52085 · Storage	441.00	700.00	-259.00	63.0%
52090 · Supplies	4,758.63	26,100.00	-21,341.37	18.2%
52100 · Telephone	12,134.41	18,500.00	-6,365.59	65.6%

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

	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	3,011.31	19,600.00	-16,588.69	15.4%
52130 · Uniforms	2,419.37	14,200.00	-11,780.63	17.0%
52140 · Utilities	13,863.44	20,500.00	-6,636.56	67.6%
52145 · Utilities - Street Lights	10,289.99	15,000.00	-4,710.01	68.6%
55000 · Library New Books	1,094.78	2,100.00	-1,005.22	52.1%
55010 · Library Programs	1,220.39	2,700.00	-1,479.61	45.2%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Animal Impound	500.00	1,000.00	-500.00	50.0%
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	6,500.00	2,880.00	3,620.00	225.7%
56047 · RMS/CAD	16,729.27	32,044.85	-15,315.58	52.2%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
57000 · Safety Equipment	39,155.75	42,700.00	-3,544.25	91.7%
Total 51000 · OPERATING EXPENSES	450,735.35	695,432.51	-244,697.16	64.8%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	11,027.00	136,027.00	-125,000.00	8.1%
58150 · Equipment Lease	9,172.75	68,015.00	-58,842.25	13.5%
58160 · Equipment Purchase	6,325.04			
58190 · Real Property Lease Exp	875.00	1,625.00	-750.00	53.8%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
58251 · LOT Street Repairs	0.00			
Total 58000 · CAPITAL EXPENDITURES	39,968.92	218,236.13	-178,267.21	18.3%
66000 · Payroll Expenses	0.00			
Total Expense	1,241,620.99	2,281,783.66	-1,040,162.67	54.4%
Net Income	104,416.60	50,100.88	54,315.72	208.4%

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

	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Revenue Sharing	211,611.07	306,770.00	-95,158.93	69.0%
41210 · Liquor Apportionment	43,869.00	60,000.00	-16,131.00	73.1%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	18,012.88	18,200.00	-187.12	99.0%
41600 · Utility Franchise Fees	71,883.61	70,000.00	1,883.61	102.7%
41700 · City Property Assessments	512,285.84	811,514.34	-299,228.50	63.1%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	150,272.50	193,999.20	-43,726.70	77.5%
41900 · Grants	1,000.00	0.00	1,000.00	100.0%
45000 · Misc Income	490.22			
45100 · Interest Income	5,562.00	750.00	4,812.00	741.6%
46100 · DIF Administration	726.10	0.00	726.10	100.0%
Total Income	1,019,729.70	1,804,755.54	-785,025.84	56.5%
Gross Profit	1,019,729.70	1,804,755.54	-785,025.84	56.5%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	150,610.47	318,529.28	-167,918.81	47.3%
50010 · P/R Tax Expense	11,352.44	24,367.49	-13,015.05	46.6%
50011 · Insurance - Health	24,596.38	50,627.00	-26,030.62	48.6%
50015 · Workers Comp Insurance	484.96	3,814.74	-3,329.78	12.7%
50017 · Retirement	17,209.37	36,232.71	-19,023.34	47.5%
Total 49999 · PAYROLL	204,253.62	433,571.22	-229,317.60	47.1%
51000 · OPERATING EXPENSES				
51024 · Bad Debt	117.87			
51030 · Bank Charges	50.95			
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	22,420.71	12,000.00	10,420.71	186.8%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51080 · Dues & Memberships	1,385.00	1,000.00	385.00	138.5%
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	3,517.81	5,500.00	-1,982.19	64.0%
52010 · Office Supplies	4,329.53	8,000.00	-3,670.47	54.1%
52020 · Internet Expense	2,294.98	3,600.00	-1,305.02	63.7%
52040 · Postage & Delivery	4,162.09	5,400.00	-1,237.91	77.1%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52055 · Prosecuting Attorney	12,600.00	15,000.00	-2,400.00	84.0%
52060 · Publishing	195.15	750.00	-554.85	26.0%

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Accrual Basis

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

	<u>Oct '23 - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52085 · Storage	441.00	700.00	-259.00	63.0%
52100 · Telephone	6,808.48	13,000.00	-6,191.52	52.4%
52120 · Training & Meetings	456.07	2,500.00	-2,043.93	18.2%
Total 51000 · OPERATING EXPENSES	<u>85,913.91</u>	<u>131,139.55</u>	<u>-45,225.64</u>	<u>65.5%</u>
Total Expense	<u>290,167.53</u>	<u>564,710.77</u>	<u>-274,543.24</u>	<u>51.4%</u>
Net Income	<u><u>729,562.17</u></u>	<u><u>1,240,044.77</u></u>	<u><u>-510,482.60</u></u>	<u><u>58.8%</u></u>

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Budget
Income				
46200 · DIF Buildings & Grounds	1,650.25	0.00	1,650.25	100.0%
Total Income	1,650.25	0.00	1,650.25	100.0%
Gross Profit	1,650.25	0.00	1,650.25	100.0%
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	1,650.00	1,800.00	-150.00	91.7%
51150 · Liability Insurance	610.32	1,941.91	-1,331.59	31.4%
51160 · Maint & Repairs (General)	4,407.64	10,000.00	-5,592.36	44.1%
52090 · Supplies	1,098.61	600.00	498.61	183.1%
52140 · Utilities	16,030.66	18,000.00	-1,969.34	89.1%
Total 51000 · OPERATING EXPENSES	23,797.23	32,341.91	-8,544.68	73.6%
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	1,000.00	1,625.00	-625.00	61.5%
Total 58000 · CAPITAL EXPENDITURES	1,000.00	1,625.00	-625.00	61.5%
Total Expense	28,805.67	47,823.62	-19,017.95	60.2%
Net Income	-27,155.42	-47,823.62	20,668.20	56.8%

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

	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits	21,739.28	50,000.00	-28,260.72	43.5%
41815 · Application Fees	3,017.26	5,000.00	-1,982.74	60.3%
41820 · Sign Permits	150.00	500.00	-350.00	30.0%
41825 · Plan Review Fees	15,585.01	30,000.00	-14,414.99	52.0%
41950 · Permits-Misc	925.00			
46300 · DIF Community Development	1,896.28	0.00	1,896.28	100.0%
Total Income	43,312.83	85,500.00	-42,187.17	50.7%
Gross Profit	43,312.83	85,500.00	-42,187.17	50.7%
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	103.83	3,199.46	-3,095.63	3.2%
50017 · Retirement	685.34	8,357.66	-7,672.32	8.2%
50020 · P & Z Commission	504.00			
Total 49999 · PAYROLL	11,274.71	91,077.89	-79,803.18	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	5,625.99	40,000.00	-34,374.01	14.1%
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	1,008.36	1,500.00	-491.64	67.2%
52100 · Telephone	250.92	700.00	-449.08	35.8%
52120 · Training & Meetings	0.00	200.00	-200.00	0.0%
Total 51000 · OPERATING EXPENSES	28,045.97	87,770.23	-59,724.26	32.0%
66000 · Payroll Expenses	0.00			
Total Expense	39,320.68	178,848.12	-139,527.44	22.0%
Net Income	3,992.15	-93,348.12	97,340.27	-4.3%

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

	Oct '23 - Sep 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	3,855.72	1,500.00	2,355.72	257.0%
45100 · Interest Income	241.75			
46400 · DIF Fire Services	2,546.13	0.00	2,546.13	100.0%
Total Income	6,643.60	18,977.00	-12,333.40	35.0%
Gross Profit	6,643.60	18,977.00	-12,333.40	35.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	39,325.14	67,134.60	-27,809.46	58.6%
50010 · P/R Tax Expense	3,008.35	5,135.80	-2,127.45	58.6%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	640.00	1,500.00	-860.00	42.7%
50015 · Workers Comp Insurance	1,735.67	2,338.06	-602.39	74.2%
50017 · Retirement	2,564.22	4,854.77	-2,290.55	52.8%
Total 49999 · PAYROLL	47,273.38	81,008.23	-33,734.85	58.4%
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	1,885.15	4,000.00	-2,114.85	47.1%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51150 · Liability Insurance	3,284.87	4,216.71	-931.84	77.9%
51163 · M & R - Equipment (non-vehicle)	1,765.53	11,000.00	-9,234.47	16.1%
51167 · M & R - Vehicles	7,403.79	9,000.00	-1,596.21	82.3%
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	1,763.95	4,000.00	-2,236.05	44.1%
52090 · Supplies	0.00			
52100 · Telephone	351.26	500.00	-148.74	70.3%
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%
56045 · Radio Fees	240.00			
56047 · RMS/CAD	3,687.86	4,000.00	-312.14	92.2%
57000 · Safety Equipment	37,518.38	40,000.00	-2,481.62	93.8%

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

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 51000 · OPERATING EXPENSES	72,095.39	98,966.94	-26,871.55	72.8%
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	150,479.23	242,586.30	-92,107.07	62.0%
Net Income	<u>-143,835.63</u>	<u>-223,609.30</u>	<u>79,773.67</u>	<u>64.3%</u>

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

	Oct '23 - Apr 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	306.05	0.00	306.05	100.0%
Total Income	9,056.05	7,000.00	2,056.05	129.4%
Gross Profit	9,056.05	7,000.00	2,056.05	129.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	24,292.80	44,112.64	-19,819.84	55.1%
50010 · P/R Tax Expense	1,791.54	3,374.62	-1,583.08	53.1%
50011 · Insurance - Health	6,592.67	12,578.66	-5,985.99	52.4%
50015 · Workers Comp Insurance	69.99	1,261.32	-1,191.33	5.5%
50017 · Retirement	2,715.90	5,267.05	-2,551.15	51.6%
Total 49999 · PAYROLL	35,462.90	66,594.29	-31,131.39	53.3%
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	233.40	1,400.00	-1,166.60	16.7%
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	270.90	400.00	-129.10	67.7%
52120 · Training & Meetings	0.00	400.00	-400.00	0.0%
55000 · Library New Books	1,094.78	2,100.00	-1,005.22	52.1%
55010 · Library Programs	1,220.39	2,700.00	-1,479.61	45.2%
Total 51000 · OPERATING EXPENSES	4,071.15	12,474.80	-8,403.65	32.6%
66000 · Payroll Expenses	0.00			
Total Expense	39,534.05	79,069.09	-39,535.04	50.0%
Net Income	-30,478.00	-72,069.09	41,591.09	42.3%

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

	<u>Oct '23 - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
41920 · Donations	1,380.00			
41960 · Civil Penalty Citation	596.50			
41980 · Court Fees	50,458.51	39,600.00	10,858.51	127.4%
45000 · Misc Income	60.00			
46600 · DIF Marshal	810.13	0.00	810.13	100.0%
Total Income	<u>53,305.14</u>	<u>39,600.00</u>	<u>13,705.14</u>	<u>134.6%</u>
Gross Profit	53,305.14	39,600.00	13,705.14	134.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	232,229.09	340,764.00	-108,534.91	68.1%
50002 · Paid Time Off	4,444.50			
50010 · P/R Tax Expense	17,665.91	26,068.45	-8,402.54	67.8%
50011 · Insurance - Health	27,372.20	56,601.00	-29,228.80	48.4%
50015 · Workers Comp Insurance	9,660.25	9,167.67	492.58	105.4%
50017 · Retirement	27,282.39	45,798.68	-18,516.29	59.6%
Total 49999 · PAYROLL	<u>318,654.34</u>	<u>478,399.80</u>	<u>-159,745.46</u>	<u>66.6%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	34,500.00	34,500.00	0.00	100.0%
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	10,131.59	15,000.00	-4,868.41	67.5%
51130 · Equipment Lease	9,055.79	14,000.00	-4,944.21	64.7%
51150 · Liability Insurance	15,424.28	15,424.28	0.00	100.0%
51167 · M & R - Vehicles	4,016.14	10,800.00	-6,783.86	37.2%
52010 · Office Supplies	1,318.34	1,400.00	-81.66	94.2%
52050 · Professional Services	2,003.88			
52100 · Telephone	2,259.18	2,700.00	-440.82	83.7%
52120 · Training & Meetings	941.10	11,000.00	-10,058.90	8.6%
52130 · Uniforms	1,497.90	12,000.00	-10,502.10	12.5%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Animal Impound	500.00	1,000.00	-500.00	50.0%
56040 · Medical/Lab Kits	0.00	300.00	-300.00	0.0%
56045 · Radio Fees	2,640.00	2,880.00	-240.00	91.7%
56047 · RMS/CAD	13,041.41	28,044.85	-15,003.44	46.5%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
57000 · Safety Equipment	473.00	1,200.00	-727.00	39.4%
Total 51000 · OPERATING EXPENSES	<u>136,466.01</u>	<u>204,549.13</u>	<u>-68,083.12</u>	<u>66.7%</u>
Total Expense	<u>455,120.35</u>	<u>682,948.93</u>	<u>-227,828.58</u>	<u>66.6%</u>
Net Income	<u>-401,815.21</u>	<u>-643,348.93</u>	<u>241,533.72</u>	<u>62.5%</u>

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

	Oct '23 - Sep 24	Budget	\$ Over Budget	% of Bu...
Income				
41901 · Fees & Fines	2,900.00	3,000.00	-100.00	96.7%
46700 · DIF Parks	252.05	0.00	252.05	100.0%
Total Income	3,152.05	3,000.00	152.05	105.1%
Gross Profit	3,152.05	3,000.00	152.05	105.1%
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	526.01	307.64	218.37	171.0%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
Total 49999 · PAYROLL	4,290.17	13,087.61	-8,797.44	32.8%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	16,000.00	16,000.00	0.00	100.0%
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)	310.94	4,000.00	-3,689.06	7.8%
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	267.83	600.00	-332.17	44.6%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	849.30	2,500.00	-1,650.70	34.0%
Total 51000 · OPERATING EXPENSES	18,038.39	31,654.83	-13,616.44	57.0%
Total Expense	22,328.56	44,742.44	-22,413.88	49.9%
Net Income	-19,176.51	-41,742.44	22,565.93	45.9%

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

	Oct '23 - Apr 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%
42000 · Water Income				
42000.1 · Water User Fees	70.10			
Total 42000 · Water Income	70.10			
42002 · Sewer Income				
42002.1 · Sewer User Fees	675,629.73	1,155,608.13	-479,978.40	58.5%
42002.2 · Sewer CAP Fees	6,660.00	25,000.00	-18,340.00	26.6%
Total 42002 · Sewer Income	682,289.73	1,180,608.13	-498,318.40	57.8%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	32,087.73	2,500.00	29,587.73	1,283.5%
Total Income	714,672.56	1,750,108.13	-1,035,435.57	40.8%
Gross Profit	714,672.56	1,750,108.13	-1,035,435.57	40.8%
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	108.55	4,153.14	-4,044.59	2.6%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
Total 49999 · PAYROLL	108.55	66,855.81	-66,747.26	0.2%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51022 · Automobile Lease	3,043.30			
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	81,259.17	171,600.00	-90,340.83	47.4%
51080 · Dues & Memberships	530.00	100.00	430.00	530.0%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	3,781.90	4,000.00	-218.10	94.5%
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	5,825.51	4,500.00	1,325.51	129.5%
51160 · Maint & Repairs (General)	27,362.11	151,244.51	-123,882.40	18.1%
51163 · M & R - Equipment (non-vehicle)	1,975.00	3,000.00	-1,025.00	65.8%

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

	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
51167 · M & R - Vehicles	1,947.04	500.00	1,447.04	389.4%
52020 · Internet Expense	921.27	1,400.00	-478.73	65.8%
52050 · Professional Services	9,317.34	6,500.00	2,817.34	143.3%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	487.93	500.00	-12.07	97.6%
52090 · Supplies	30,457.56	30,000.00	457.56	101.5%
52100 · Telephone	1,469.49	750.00	719.49	195.9%
52110 · Test Samples	2,286.65	6,000.00	-3,713.35	38.1%
52140 · Utilities	19,141.06	60,000.00	-40,858.94	31.9%
56045 · Radio Fees	120.00			
57500 · Scada Maintenance & Repairs	0.00	9,000.00	-9,000.00	0.0%
Total 51000 · OPERATING EXPENSES	361,888.59	677,552.32	-315,663.73	53.4%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	38,480.36	310,000.00	-271,519.64	12.4%
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	236,929.34	1,005,700.00	-768,770.66	23.6%
Total Expense	598,926.48	1,750,108.13	-1,151,181.65	34.2%
Net Income	115,746.08	0.00	115,746.08	100.0%

City of Bellevue

Water Actual to Budget

October 2023 through April 2024

	Oct '23 - Apr 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	265,287.72	445,546.06	-180,258.34	59.5%
42000.2 · Water Meter Vault Fees	50.00			
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)	920.80	500.00	420.80	184.2%
Total 42000 · Water Income	272,328.52	482,974.06	-210,645.54	56.4%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45000 · Misc Income	25.00			
45100 · Interest Income	23,844.55	1,000.00	22,844.55	2,384.5%
Total Income	296,423.07	677,845.82	-381,422.75	43.7%
Gross Profit	296,423.07	677,845.82	-381,422.75	43.7%
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	413.62	3,845.50	-3,431.88	10.8%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
Total 49999 · PAYROLL	688.16	29,405.44	-28,717.28	2.3%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	43,627.50	87,255.00	-43,627.50	50.0%
51022 · Automobile Lease	3,043.30			
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	30,946.55	36,000.00	-5,053.45	86.0%
51073 · Contract Labor	141,438.34	203,600.00	-62,161.66	69.5%
51080 · Dues & Memberships	706.00	100.00	606.00	706.0%
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	2,265.57	4,000.00	-1,734.43	56.6%
51160 · Maint & Repairs (General)	7,771.88	35,000.00	-27,228.12	22.2%

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

	Oct '23 - Apr 24	Budget	\$ Over Budget	% of Budget
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	5,661.47	5,000.00	661.47	113.2%
52100 · Telephone	1,684.92	500.00	1,184.92	337.0%
52110 · Test Samples	2,401.00	5,000.00	-2,599.00	48.0%
52135 · Upper Wood Riv Wtr Meas Dist	1,095.50	600.00	495.50	182.6%
52140 · Utilities	6,462.07	9,000.00	-2,537.93	71.8%
52145 · Utilities - Street Lights	124.03	800.00	-675.97	15.5%
56045 · Radio Fees	120.00			
57000 · Safety Equipment	217.00	500.00	-283.00	43.4%
57500 · Scada Maintenance & Repairs	2,970.94	8,500.00	-5,529.06	35.0%
Total 51000 · OPERATING EXPENSES	267,477.69	426,740.38	-159,262.69	62.7%
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			
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	41,029.05	221,700.00	-180,670.95	18.5%
Total Expense	309,194.90	677,845.82	-368,650.92	45.6%
Net Income	-12,771.83	0.00	-12,771.83	100.0%

City of Bellevue
 October 2023 through April 2024

Type	Date	Num	Name	Memo	Class	Debit
50015 - Workers Comp Insurance						
Bill	11/13/2023	28030424	State Insurance Fund	Admin	01 - Admin	\$ 63.67
Bill	12/27/2023	28125554	State Insurance Fund	Admin	01 - Admin	\$ 20.32
Bill	01/22/2024	28222473	State Insurance Fund	Admin	01 - Admin	\$ 35.70
Bill	01/22/2024	28222473	State Insurance Fund	Library	01 - Admin	\$ 6.62
Bill	01/25/2024	28319421	State Insurance Fund	Admin	01 - Admin	\$ 35.70
Bill	01/25/2024	28319421	State Insurance Fund	Library	01 - Admin	\$ 6.62
Bill	03/25/2024	28423487	State Insurance Fund	Admin	01 - Admin	\$ 22.10
Bill	04/08/2024	28522470	State Insurance Fund	Admin	01 - Admin	\$ 22.10
						\$ 212.83
Bill	11/13/2023	28030424	State Insurance Fund	CD	03 - P & Z	\$ 58.64
Bill	03/25/2024	28423487	State Insurance Fund	CD	03 - P & Z	\$ 13.60
Bill	04/08/2024	28522470	State Insurance Fund	CD	03 - P & Z	\$ 13.60
Total 03:						\$ 85.84
Bill	11/13/2023	28030424	State Insurance Fund	Parks	04 - Parks	\$ 181.05
Bill	12/27/2023	28125554	State Insurance Fund	Parks	04 - Parks	\$ 15.91
Bill	01/22/2024	28222473	State Insurance Fund	Parks	04 - Parks	\$ 33.15
Bill	01/25/2024	28319421	State Insurance Fund	Parks	04 - Parks	\$ 33.15
Bill	03/25/2024	28423487	State Insurance Fund	Parks	04 - Parks	\$ 33.15
Bill	04/08/2024	28522470	State Insurance Fund	Parks	04 - Parks	\$ 33.15
Total 04:						\$ 329.56

City of Bellevue
October 2023 through April 2024

Bill	11/13/2023	28030424	State Insurance Fund	Fire	05 - Fire	\$	166.36
Bill	12/27/2023	28125554	State Insurance Fund	Fire	05 - Fire	\$	137.46
Bill	01/22/2024	28222473	State Insurance Fund	Fire	05 - Fire	\$	286.37
Bill	01/25/2024	28319421	State Insurance Fund	Fire	05 - Fire	\$	286.37
Bill	03/25/2024	28423487	State Insurance Fund	Fire	05 - Fire	\$	286.37
Bill	04/08/2024	28522470	State Insurance Fund	Fire	05 - Fire	\$	286.37
						Total 05:	\$ 1,449.30
Bill	11/13/2023	28030424	State Insurance Fund	Library	07 - Library	\$	8.75
Bill	03/25/2024	28423487	State Insurance Fund	Library	07 - Library	\$	6.62
Bill	04/08/2024	28522470	State Insurance Fund	Library	07 - Library	\$	6.62
						Total 07:	\$ 21.99
Bill	11/13/2023	28030424	State Insurance Fund	Marshal	08 - Marshal	\$	1,219.95
Bill	12/27/2023	28125554	State Insurance Fund	Marshal	08 - Marshal	\$	739.30
Bill	01/22/2024	28222473	State Insurance Fund	Marshal	08 - Marshal	\$	1,540.20
Bill	01/25/2024	28319421	State Insurance Fund	Marshal	08 - Marshal	\$	1,540.20
Bill	03/25/2024	28423487	State Insurance Fund	Marshal	08 - Marshal	\$	1,540.20
Bill	04/08/2024	28522470	State Insurance Fund	Marshal	08 - Marshal	\$	1,540.20
						Total 08:	\$ 8,120.05
Bill	11/13/2023	28030424	State Insurance Fund	Streets	10 - Streets	\$	564.47
Bill	12/27/2023	28125554	State Insurance Fund	Streets	10 - Streets	\$	246.51
Bill	12/27/2023	28125554	State Insurance Fund	Streets - snow	10 - Streets	\$	8.69
Bill	01/22/2024	28222473	State Insurance Fund	Streets	10 - Streets	\$	513.57
Bill	01/22/2024	28222473	State Insurance Fund	Streets - snow	10 - Streets	\$	18.10
Bill	01/25/2024	28319421	State Insurance Fund	Streets	10 - Streets	\$	513.57

City of Bellevue
October 2023 through April 2024

Bill	01/25/2024	28319421	State Insurance Fund	Streets - snow	10 - Streets	\$	18.10
Bill	03/25/2024	28423487	State Insurance Fund	Streets	10 - Streets	\$	513.57
Bill	03/25/2024	28423487	State Insurance Fund	Streets - snow	10 - Streets	\$	18.10
Bill	04/08/2024	28522470	State Insurance Fund	Streets	10 - Streets	\$	513.57
Bill	04/08/2024	28522470	State Insurance Fund	Streets - snow	10 - Streets	\$	18.10
						Total 10: \$	<u>2,946.35</u>
Bill	11/13/2023	28030424	State Insurance Fund	Council	11 - City Council	\$	4.11
Bill	12/27/2023	28125554	State Insurance Fund	Council	11 - City Council	\$	1.34
Bill	01/22/2024	28222473	State Insurance Fund	Council	11 - City Council	\$	2.81
Bill	01/25/2024	28319421	State Insurance Fund	Council	11 - City Council	\$	2.81
Bill	03/25/2024	28423487	State Insurance Fund	Council	11 - City Council	\$	2.81
Bill	04/08/2024	28522470	State Insurance Fund	Council	11 - City Council	\$	2.81
						Total 11: \$	<u>16.69</u>
						Total WC as of 4/30/24: \$	13,182.61