

# Treasurer's Report

City of Bellevue

Financial Statements

As of December 31, 2024—

FY2025

25% of Budget

7 of 26 Payrolls



City of Bellevue  
115 E Pine Street  
PO Box 825  
Bellevue, ID 83313  
208-913-0192 Treasurer's Office

Citizens are invited to inspect this report at [www.bellevueidaho.us](http://www.bellevueidaho.us)

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

|  | Dec 31, 24                 | Dec 31, 23                 | \$ Change                | % Change            |
|--|----------------------------|----------------------------|--------------------------|---------------------|
| <b>ASSETS</b>                          |                            |                            |                          |                     |
| <b>Current Assets</b>                  |                            |                            |                          |                     |
| <b>Checking/Savings</b>                |                            |                            |                          |                     |
| 10001 · DLE General Fund 8993          | 42,359.02                  | 160,242.68                 | -117,883.66              | -73.6%              |
| 10002 · DLE Water Fund 3398 (CC)       | 65,538.86                  | 51,536.66                  | 14,002.20                | 27.2%               |
| 10003 · DLE Sewer Fund 3428 (checking) | 343,321.68                 | 137,808.74                 | 205,512.94               | 149.1%              |
| 10010 · LGIP General 802               | 111,937.78                 | 89,852.55                  | 22,085.23                | 24.6%               |
| 10011 · LGIP Water 1506                | 30,646.67                  | 96,288.25                  | -65,641.58               | -68.2%              |
| 10012 · LGIP Water Cap 2442            | 572,831.70                 | 588,275.53                 | -15,443.83               | -2.6%               |
| 10013 · LGIP Sewer 1694                | 435,970.50                 | 319,477.75                 | 116,492.75               | 36.5%               |
| 10014 · LGIP Sewer Cap 1927            | 288,708.28                 | 214,853.45                 | 73,854.83                | 34.4%               |
| 10016 · LGIP Sewer Bond 3195           | 405,464.68                 | 386,375.79                 | 19,088.89                | 4.9%                |
| 10017 · DBF Bond Fund 366              | 260,537.97                 | 252,997.13                 | 7,540.84                 | 3.0%                |
| 10018 · LGIP Fire Capital Savings 3593 | 5,753.79                   | 670.71                     | 5,083.08                 | 757.9%              |
| 10022 · LGIP DIF 3703                  | 183,181.28                 | 97,042.70                  | 86,138.58                | 88.8%               |
| 10023 · LGIP Muni Prop Tax Relief 3790 | 8,834.25                   | 8,418.35                   | 415.90                   | 4.9%                |
| 10024 · Gannett Ranch Annex LGIP 3797  | 54,645.55                  | 52,072.88                  | 2,572.67                 | 4.9%                |
| 10026 · LGIP Streets Capital 3814      | 72,846.85                  | 69,417.29                  | 3,429.56                 | 4.9%                |
| 10027 · Strahorn Phase 2 - LGIP 4037   | 104.81                     | 0.00                       | 104.81                   | 100.0%              |
| <b>Total Checking/Savings</b>          | <u>2,882,683.67</u>        | <u>2,525,330.46</u>        | <u>357,353.21</u>        | <u>14.2%</u>        |
| <b>Total Current Assets</b>            | <u>2,882,683.67</u>        | <u>2,525,330.46</u>        | <u>357,353.21</u>        | <u>14.2%</u>        |
| <b>TOTAL ASSETS</b>                    | <u><b>2,882,683.67</b></u> | <u><b>2,525,330.46</b></u> | <u><b>357,353.21</b></u> | <u><b>14.2%</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>        | 0.00                       | 0.00                       | 0.00                     | 0.0%                |

## City of Bellevue GENERAL FUND Actual to Budget October through December 2024

|   | Oct - Dec 24      | Budget              | \$ Over Budget       | % of Budget  |
|---|-------------------|---------------------|----------------------|--------------|
| <b>Income</b>                           |                   |                     |                      |              |
| 40000 · Carryover                       | 0.00              | 154,777.00          | -154,777.00          | 0.0%         |
| 41000 · State Highway Revenue - Regular | 23,450.99         | 99,349.00           | -75,898.01           | 23.6%        |
| 41100 · State Highway Revenue HB312     | 7,498.07          | 28,624.00           | -21,125.93           | 26.2%        |
| 41110 · State Highway Revenue HB 362    | 0.00              | 14,666.00           | -14,666.00           | 0.0%         |
| 41111 · State Highway Revenue GF HB354  | 0.00              | 54,912.00           | -54,912.00           | 0.0%         |
| 41115 · LOT Tax Revenue                 | 11,304.06         | 100,000.00          | -88,695.94           | 11.3%        |
| 41200 · State Sales Tax Revenue         | 77,354.87         | 260,063.00          | -182,708.13          | 29.7%        |
| 41210 · State Liquor Funds              | 14,438.00         | 65,000.00           | -50,562.00           | 22.2%        |
| 41400 · Alcohol Permits                 | 775.00            | 5,000.00            | -4,225.00            | 15.5%        |
| 41500 · Business Licenses               | 17,737.44         | 18,500.00           | -762.56              | 95.9%        |
| 41600 · Franchise Fees                  | 17,951.29         | 80,000.00           | -62,048.71           | 22.4%        |
| 41700 · City Property Tax               | 51,714.54         | 877,079.00          | -825,364.46          | 5.9%         |
| 41710 · Personal Property Replacement   | 0.00              | 7,073.00            | -7,073.00            | 0.0%         |
| 41800 · Administrative Fees             | 57,388.00         | 208,684.00          | -151,296.00          | 27.5%        |
| 41805 · Building Permits                |                   |                     |                      |              |
| Encroachment Permit                     | 300.00            | 1,000.00            | -700.00              | 30.0%        |
| Fence Permits                           | 400.00            | 1,500.00            | -1,100.00            | 26.7%        |
| Manuf Home                              | 0.00              | 0.00                | 0.00                 | 0.0%         |
| Roof Permit                             | 2,791.69          | 7,000.00            | -4,208.31            | 39.9%        |
| 41805 · Building Permits - Other        | 14,850.02         | 53,000.00           | -38,149.98           | 28.0%        |
| <b>Total 41805 · Building Permits</b>   | <b>18,341.71</b>  | <b>62,500.00</b>    | <b>-44,158.29</b>    | <b>29.3%</b> |
| 41806 · Building Permit Plan Review Fee | 9,588.30          | 37,050.00           | -27,461.70           | 25.9%        |
| 41815 · Application Fees                | 0.00              | 7,000.00            | -7,000.00            | 0.0%         |
| 41820 · Sign Permits                    | 300.00            | 500.00              | -200.00              | 60.0%        |
| 41900 · Grants                          | 21,000.00         | 161,000.00          | -140,000.00          | 13.0%        |
| 41901 · Park Rental Fee                 | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 41902 · Park Rental Sports Field        | 0.00              | 3,000.00            | -3,000.00            | 0.0%         |
| 41903 · Park Deposit                    | -200.00           |                     |                      |              |
| 41904 · Park Add'l Serv. (trash/toilet) | 0.00              | 600.00              | -600.00              | 0.0%         |
| 41905 · Park Add'l Staff Time           | 0.00              | 600.00              | -600.00              | 0.0%         |
| 41920 · Donations                       | 1,100.00          | 1,000.00            | 100.00               | 110.0%       |
| 41930 · Fire Equip/Pay Reimbursement    | 0.00              | 6,000.00            | -6,000.00            | 0.0%         |
| 41950 · Permit - Special Event/Other    | 0.00              | 2,500.00            | -2,500.00            | 0.0%         |
| 41955 · Fire Dept Fees & Permits        | 504.19            | 6,000.00            | -5,495.81            | 8.4%         |
| 41960 · City Code Violation Fee         | 0.00              | 3,000.00            | -3,000.00            | 0.0%         |
| 41980 · Court Fines                     | 10,213.64         | 50,000.00           | -39,786.36           | 20.4%        |
| 43400 · Zoning Subdivision App          | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 45000 · Misc Income                     | 14,452.25         |                     |                      |              |
| 45100 · Interest Earned                 | 5,378.93          |                     |                      |              |
| 46100 · DIF Administration              | 808.41            | 3,164.00            | -2,355.59            | 25.6%        |
| 46200 · DIF Buildings & Grounds         | 1,730.02          | 6,727.00            | -4,996.98            | 25.7%        |
| 46300 · DIF Community Development       | 2,051.62          | 7,721.00            | -5,669.38            | 26.6%        |
| 46400 · DIF Fire Services               | 3,875.01          | 3,423.00            | 452.01               | 113.2%       |
| 46500 · DIF Library                     | 307.20            | 1,134.00            | -826.80              | 27.1%        |
| 46600 · DIF Marshal                     | 839.02            | 3,234.00            | -2,394.98            | 25.9%        |
| 46700 · DIF Parks                       | 215.20            | 1,519.00            | -1,303.80            | 14.2%        |
| 46800 · DIF Streets                     | 1,914.72          | 43,071.00           | -41,156.28           | 4.4%         |
| <b>Total Income</b>                     | <b>372,032.48</b> | <b>2,386,470.00</b> | <b>-2,014,437.52</b> | <b>15.6%</b> |
| <b>Gross Profit</b>                     | <b>372,032.48</b> | <b>2,386,470.00</b> | <b>-2,014,437.52</b> | <b>15.6%</b> |
| <b>Expense</b>                          |                   |                     |                      |              |
| 49999 · PAYROLL                         |                   |                     |                      |              |
| 50001 · Salaries & Wages                | 283,657.51        | 1,082,771.84        | -799,114.33          | 26.2%        |
| 50002 · Paid Time Off                   | 434.61            |                     |                      |              |
| 50010 · P/R Tax Expense                 | 21,593.54         | 80,215.62           | -58,622.08           | 26.9%        |
| 50011 · Insurance - Health              | 38,864.13         | 181,572.00          | -142,707.87          | 21.4%        |
| 50014 · Insurance - Life                | 240.00            | 1,500.00            | -1,260.00            | 16.0%        |
| 50015 · Workers Compensation Insurance  | 968.80            | 22,474.21           | -21,505.41           | 4.3%         |
| 50017 · Retirement                      | 46,638.68         | 134,794.93          | -88,156.25           | 34.6%        |
| 50020 · P & Z Commission                | 840.00            | 3,500.00            | -2,660.00            | 24.0%        |

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October through December 2024**

|   | Oct - Dec 24 | Budget       | \$ Over Budget | % of Budget |
|---|--------------|--------------|----------------|-------------|
| <b>Total 49999 · PAYROLL</b>                  | 393,237.27   | 1,506,828.60 | -1,113,591.33  | 26.1%       |
| <b>51000 · OPERATING EXPENSES</b>             |              |              |                |             |
| <b>51020 · Advertising / Publishing</b>       |              |              |                |             |
| 51010.1 · Reimbursable Ads/Publish            | 45.08        |              |                |             |
| 51020 · Advertising / Publishing - Other      | 305.00       | 1,700.00     | -1,395.00      | 17.9%       |
| <b>Total 51020 · Advertising / Publishing</b> | 350.08       | 1,700.00     | -1,349.92      | 20.6%       |
| 51022 · Automobile Lease                      | 0.00         | 0.00         | 0.00           | 0.0%        |
| 51060 · Computer IT Support                   | 5,132.75     | 15,000.00    | -9,867.25      | 34.2%       |
| 51062 · Computers - Software & Subscrip       | 1,166.88     | 20,250.00    | -19,083.12     | 5.8%        |
| 51073 · Contract Labor                        | 7,072.58     | 25,200.00    | -18,127.42     | 28.1%       |
| 51073.1 · DBS Contract Labor                  | 8,441.40     | 39,172.00    | -30,730.60     | 21.5%       |
| 51075 · Contingency Fund                      | 0.00         | 50,000.00    | -50,000.00     | 0.0%        |
| 51080 · Dues & Memberships                    | 4,948.66     | 6,350.00     | -1,401.34      | 77.9%       |
| 51090 · Engineering Services                  | 1,770.69     | 12,000.00    | -10,229.31     | 14.8%       |
| 51110 · Fuel                                  | 6,992.11     | 32,000.00    | -25,007.89     | 21.9%       |
| 51125 · Interest Expense                      | 0.00         | 8,600.23     | -8,600.23      | 0.0%        |
| 51130 · Equipment Rental or Lease             | 9,055.79     | 17,000.00    | -7,944.21      | 53.3%       |
| 51140 · Legal Fees                            | 207.00       | 18,200.00    | -17,993.00     | 1.1%        |
| 51145 · Legal - Prosecuting Attorney          | 5,562.00     | 22,000.00    | -16,438.00     | 25.3%       |
| 51150 · Liability Insurance                   | 16,304.01    | 32,607.55    | -16,303.54     | 50.0%       |
| 51160 · Repairs & Maintenance (General)       | 1,542.34     | 10,154.00    | -8,611.66      | 15.2%       |
| 51161 · R & M - Buildings                     | 529.71       |              |                |             |
| 51163 · R & M - Equipment (non-auto)          | 6,209.20     | 12,518.00    | -6,308.80      | 49.6%       |
| 51164 · R & M - Street Maintenance            | 160.39       | 10,000.00    | -9,839.61      | 1.6%        |
| 51165 · R & M - Tree Expense                  | 110.37       | 4,000.00     | -3,889.63      | 2.8%        |
| 51166 · R & M - Snow Removal                  | 2,515.02     | 50,000.00    | -47,484.98     | 5.0%        |
| 51167 · R & M - Autos                         | 3,252.19     | 17,000.00    | -13,747.81     | 19.1%       |
| 51168 · R & M - Street Lights                 | 0.00         | 2,000.00     | -2,000.00      | 0.0%        |
| 51177 · Misc Expense                          | 618.12       | 1,500.00     | -881.88        | 41.2%       |
| 51180 · Office Equipment Rental/Repair        | 1,264.33     | 7,553.92     | -6,289.59      | 16.7%       |
| 52010 · Office Supplies                       | 1,972.06     | 10,550.00    | -8,577.94      | 18.7%       |
| 52020 · Internet Expense                      | 1,040.91     | 4,164.00     | -3,123.09      | 25.0%       |
| 52040 · Postage, Copies, Mailing              | 2,129.45     | 6,000.00     | -3,870.55      | 35.5%       |
| 52050 · Professional Services                 | 0.00         | 12,000.00    | -12,000.00     | 0.0%        |
| 52070 · Signs                                 | 1,508.75     | 2,300.00     | -791.25        | 65.6%       |
| 52080 · Small Tools & Equipment               | 964.66       | 4,800.00     | -3,835.34      | 20.1%       |
| 52085 · Storage                               | 189.00       | 800.00       | -611.00        | 23.6%       |
| 52090 · Supplies                              | 1,565.06     | 7,600.00     | -6,034.94      | 20.6%       |
| 52100 · Telephone                             | 4,494.55     | 15,902.00    | -11,407.45     | 28.3%       |
| 52120 · Training & Meetings                   | 1,952.26     | 11,400.00    | -9,447.74      | 17.1%       |
| 52124 · Travel Expense                        | 2,074.16     | 5,900.00     | -3,825.84      | 35.2%       |
| 52130 · Uniforms & Clothing                   | 442.90       | 7,500.00     | -7,057.10      | 5.9%        |
| 52140 · Utilities - Gas                       | 529.60       | 6,000.00     | -5,470.40      | 8.8%        |
| 52143 · Utilities - Power                     | 1,375.62     | 7,700.00     | -6,324.38      | 17.9%       |
| 52145 · Utilities - Street Lights             | 4,763.52     | 20,000.00    | -15,236.48     | 23.8%       |
| 52146 · Utilities - Trash/Toilet/Recycl       | 2,044.27     | 6,000.00     | -3,955.73      | 34.1%       |
| 55000 · Library New Books                     | 47.95        | 1,800.00     | -1,752.05      | 2.7%        |
| 55010 · Library Programs                      | 1,358.88     | 2,500.00     | -1,141.12      | 54.4%       |
| 56010 · 911 Dispatch                          | 14,573.23    | 28,886.19    | -14,312.96     | 50.5%       |
| 56020 · Service Contracts                     | 12,000.00    | 15,000.00    | -3,000.00      | 80.0%       |
| 56030 · Investigations                        | 0.00         | 150.00       | -150.00        | 0.0%        |
| 56040 · Medical/Lab Kits                      | 0.00         | 500.00       | -500.00        | 0.0%        |
| 56045 · Radio Fees                            | 40.00        | 3,380.00     | -3,340.00      | 1.2%        |
| 56047 · RMS/CAD                               | 0.00         | 17,199.05    | -17,199.05     | 0.0%        |
| 56050 · Specialized Equipment                 | 164.95       | 10,000.00    | -9,835.05      | 1.6%        |
| 57000 · Safety Equipment                      | 11,031.86    | 42,000.00    | -30,968.14     | 26.3%       |
| <b>Total 51000 · OPERATING EXPENSES</b>       | 149,469.26   | 664,836.94   | -515,367.68    | 22.5%       |
| <b>58000 · CAPITAL EXPENDITURES</b>           |              |              |                |             |
| 58120 · Construction & Improvement            | 16,657.00    | 31,000.00    | -14,343.00     | 53.7%       |
| 58150 · Auto/Equipment Lease (12+ mos)        | 52,190.44    | 82,179.46    | -29,989.02     | 63.5%       |
| 58190 · Real Property Lease Exp               | 375.00       | 1,625.00     | -1,250.00      | 23.1%       |

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Accrual Basis

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October through December 2024**

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|   | <u>Oct - Dec 24</u>       | <u>Budget</u>      | <u>\$ Over Budget</u>     | <u>% of Budget</u>   |
|---|---------------------------|--------------------|---------------------------|----------------------|
| 58250 · Street Construction               | 0.00                      | 100,000.00         | -100,000.00               | 0.0%                 |
| <b>Total 58000 · CAPITAL EXPENDITURES</b> | 69,222.44                 | 214,804.46         | -145,582.02               | 32.2%                |
| 66000 · Payroll Expenses                  | 209.70                    |                    |                           |                      |
| <b>Total Expense</b>                      | 612,138.67                | 2,386,470.00       | -1,774,331.33             | 25.7%                |
| <b>Net Income</b>                         | <b><u>-240,106.19</u></b> | <b><u>0.00</u></b> | <b><u>-240,106.19</u></b> | <b><u>100.0%</u></b> |

## City of Bellevue Admin Actual to Budget October through December 2024

|   | Oct - Dec 24      | Budget              | \$ Over Budget       | % of Budget  |
|---|-------------------|---------------------|----------------------|--------------|
| <b>Income</b>                           |                   |                     |                      |              |
| 40000 · Carryover                       | 0.00              | 150,000.00          | -150,000.00          | 0.0%         |
| 41200 · State Sales Tax Revenue         | 77,354.87         | 260,063.00          | -182,708.13          | 29.7%        |
| 41210 · State Liquor Funds              | 14,438.00         | 65,000.00           | -50,562.00           | 22.2%        |
| 41400 · Alcohol Permits                 | 775.00            | 5,000.00            | -4,225.00            | 15.5%        |
| 41500 · Business Licenses               | 17,737.44         | 18,500.00           | -762.56              | 95.9%        |
| 41600 · Franchise Fees                  | 17,951.29         | 80,000.00           | -62,048.71           | 22.4%        |
| 41700 · City Property Tax               | 51,714.54         | 877,079.00          | -825,364.46          | 5.9%         |
| 41710 · Personal Property Replacement   | 0.00              | 7,073.00            | -7,073.00            | 0.0%         |
| 41800 · Administrative Fees             | 57,388.00         | 208,684.00          | -151,296.00          | 27.5%        |
| 41900 · Grants                          | 21,000.00         |                     |                      |              |
| 41950 · Permit - Special Event/Other    | 0.00              | 1,500.00            | -1,500.00            | 0.0%         |
| 45100 · Interest Earned                 | 3,202.24          |                     |                      |              |
| 46100 · DIF Administration              | 808.41            | 3,164.00            | -2,355.59            | 25.6%        |
| <b>Total Income</b>                     | <b>262,369.79</b> | <b>1,676,063.00</b> | <b>-1,413,693.21</b> | <b>15.7%</b> |
| <b>Gross Profit</b>                     | <b>262,369.79</b> | <b>1,676,063.00</b> | <b>-1,413,693.21</b> | <b>15.7%</b> |
| <b>Expense</b>                          |                   |                     |                      |              |
| <b>49999 · PAYROLL</b>                  |                   |                     |                      |              |
| 50001 · Salaries & Wages                | 66,087.46         | 289,284.00          | -223,196.54          | 22.8%        |
| 50010 · P/R Tax Expense                 | 4,933.25          | 22,130.19           | -17,196.94           | 22.3%        |
| 50011 · Insurance - Health              | 11,762.86         | 51,600.00           | -39,837.14           | 22.8%        |
| 50015 · Workers Compensation Insurance  | -1,624.39         | 608.00              | -2,232.39            | -267.2%      |
| 50017 · Retirement                      | 10,211.44         | 34,364.42           | -24,152.98           | 29.7%        |
| <b>Total 49999 · PAYROLL</b>            | <b>91,370.62</b>  | <b>397,986.61</b>   | <b>-306,615.99</b>   | <b>23.0%</b> |
| <b>51000 · OPERATING EXPENSES</b>       |                   |                     |                      |              |
| 51020 · Advertising / Publishing        | 150.00            | 500.00              | -350.00              | 30.0%        |
| 51060 · Computer IT Support             | 4,800.25          | 15,000.00           | -10,199.75           | 32.0%        |
| 51062 · Computers - Software & Subscrip | 1,166.88          | 17,000.00           | -15,833.12           | 6.9%         |
| 51075 · Contingency Fund                | 0.00              | 10,000.00           | -10,000.00           | 0.0%         |
| 51080 · Dues & Memberships              | 735.00            | 1,200.00            | -465.00              | 61.3%        |
| 51140 · Legal Fees                      | 70.84             | 8,000.00            | -7,929.16            | 0.9%         |
| 51145 · Legal - Prosecuting Attorney    | 5,562.00          | 22,000.00           | -16,438.00           | 25.3%        |
| 51150 · Liability Insurance             | 3,457.72          | 6,915.00            | -3,457.28            | 50.0%        |
| 51180 · Office Equipment Rental/Repair  | 1,264.33          | 7,303.92            | -6,039.59            | 17.3%        |
| 52010 · Office Supplies                 | 1,582.96          | 9,000.00            | -7,417.04            | 17.6%        |
| 52020 · Internet Expense                | 1,040.91          | 4,164.00            | -3,123.09            | 25.0%        |
| 52040 · Postage, Copies, Mailing        | 2,129.45          | 6,000.00            | -3,870.55            | 35.5%        |
| 52050 · Professional Services           | 0.00              | 5,000.00            | -5,000.00            | 0.0%         |
| 52085 · Storage                         | 189.00            | 800.00              | -611.00              | 23.6%        |
| 52090 · Supplies                        | 711.26            | 1,000.00            | -288.74              | 71.1%        |
| 52100 · Telephone                       | 2,997.99          | 11,000.00           | -8,002.01            | 27.3%        |
| 52120 · Training & Meetings             | 110.00            | 2,000.00            | -1,890.00            | 5.5%         |
| 52124 · Travel Expense                  | 282.60            | 600.00              | -317.40              | 47.1%        |
| 56020 · Service Contracts               | 12,000.00         | 15,000.00           | -3,000.00            | 80.0%        |
| 57000 · Safety Equipment                | 12.56             |                     |                      |              |
| <b>Total 51000 · OPERATING EXPENSES</b> | <b>38,263.75</b>  | <b>142,482.92</b>   | <b>-104,219.17</b>   | <b>26.9%</b> |
| <b>Total Expense</b>                    | <b>129,634.37</b> | <b>540,469.53</b>   | <b>-410,835.16</b>   | <b>24.0%</b> |
| <b>Net Income</b>                       | <b>132,735.42</b> | <b>1,135,593.47</b> | <b>-1,002,858.05</b> | <b>11.7%</b> |

**City of Bellevue**  
**Bldgs & Grounds Actual to Budget**  
**October through December 2024**

|   | Oct - Dec 24      | Budget            | \$ Over Budget  | % of Budget  |
|---|-------------------|-------------------|-----------------|--------------|
| <b>Income</b>                             |                   |                   |                 |              |
| 41900 · Grants                            | 0.00              | 20,000.00         | -20,000.00      | 0.0%         |
| 46200 · DIF Buildings & Grounds           | 1,730.02          | 6,727.00          | -4,996.98       | 25.7%        |
| <b>Total Income</b>                       | 1,730.02          | 26,727.00         | -24,996.98      | 6.5%         |
| <b>Gross Profit</b>                       | 1,730.02          | 26,727.00         | -24,996.98      | 6.5%         |
| <b>Expense</b>                            |                   |                   |                 |              |
| 49999 · PAYROLL                           |                   |                   |                 |              |
| 50001 · Salaries & Wages                  | 814.00            | 10,764.00         | -9,950.00       | 7.6%         |
| 50010 · P/R Tax Expense                   | 60.20             | 823.45            | -763.25         | 7.3%         |
| 50011 · Insurance - Health                | 0.00              | 5,040.00          | -5,040.00       | 0.0%         |
| 50015 · Workers Compensation Insurance    | 0.00              | 453.16            | -453.16         | 0.0%         |
| 50017 · Retirement                        | 0.00              | 386.21            | -386.21         | 0.0%         |
| <b>Total 49999 · PAYROLL</b>              | 874.20            | 17,466.82         | -16,592.62      | 5.0%         |
| 51000 · OPERATING EXPENSES                |                   |                   |                 |              |
| 51073 · Contract Labor                    | 0.00              | 3,000.00          | -3,000.00       | 0.0%         |
| 51150 · Liability Insurance               | 357.14            | 714.28            | -357.14         | 50.0%        |
| 51160 · Repairs & Maintenance (General)   | 1,500.00          | 6,654.00          | -5,154.00       | 22.5%        |
| 51161 · R & M - Buildings                 | 529.71            |                   |                 |              |
| 52090 · Supplies                          | 344.00            | 1,000.00          | -656.00         | 34.4%        |
| 52140 · Utilities - Gas                   | 529.60            | 6,000.00          | -5,470.40       | 8.8%         |
| 52143 · Utilities - Power                 | 1,375.62          | 7,700.00          | -6,324.38       | 17.9%        |
| 52146 · Utilities - Trash/Toilet/Recycl   | 715.86            | 3,000.00          | -2,284.14       | 23.9%        |
| <b>Total 51000 · OPERATING EXPENSES</b>   | 5,351.93          | 28,068.28         | -22,716.35      | 19.1%        |
| 58000 · CAPITAL EXPENDITURES              |                   |                   |                 |              |
| 58120 · Construction & Improvement        | 16,657.00         | 11,000.00         | 5,657.00        | 151.4%       |
| 58190 · Real Property Lease Exp           | 375.00            | 1,625.00          | -1,250.00       | 23.1%        |
| <b>Total 58000 · CAPITAL EXPENDITURES</b> | 17,032.00         | 12,625.00         | 4,407.00        | 134.9%       |
| <b>Total Expense</b>                      | 23,258.13         | 58,160.10         | -34,901.97      | 40.0%        |
| <b>Net Income</b>                         | <b>-21,528.11</b> | <b>-31,433.10</b> | <b>9,904.99</b> | <b>68.5%</b> |

**City of Bellevue**  
**Community Development Actual to Budget**  
**October through December 2024**

|  | Oct - Dec 24      | Budget             | \$ Over Budget     | % of Budget  |
|--|-------------------|--------------------|--------------------|--------------|
| <b>Income</b>                                  |                   |                    |                    |              |
| <b>41805 · Building Permits</b>                |                   |                    |                    |              |
| Fence Permits                                  | 400.00            | 1,500.00           | -1,100.00          | 26.7%        |
| Manuf Home                                     | 0.00              | 0.00               | 0.00               | 0.0%         |
| Roof Permit                                    | 2,791.69          | 7,000.00           | -4,208.31          | 39.9%        |
| <b>41805 · Building Permits - Other</b>        | <b>14,850.02</b>  | <b>53,000.00</b>   | <b>-38,149.98</b>  | <b>28.0%</b> |
| <b>Total 41805 · Building Permits</b>          | <b>18,041.71</b>  | <b>61,500.00</b>   | <b>-43,458.29</b>  | <b>29.3%</b> |
| <b>41806 · Building Permit Plan Review Fee</b> | <b>9,588.30</b>   | <b>37,050.00</b>   | <b>-27,461.70</b>  | <b>25.9%</b> |
| <b>41815 · Application Fees</b>                | <b>0.00</b>       | <b>7,000.00</b>    | <b>-7,000.00</b>   | <b>0.0%</b>  |
| <b>41820 · Sign Permits</b>                    | <b>300.00</b>     | <b>500.00</b>      | <b>-200.00</b>     | <b>60.0%</b> |
| <b>41955 · Fire Dept Fees &amp; Permits</b>    | <b>379.19</b>     |                    |                    |              |
| <b>43400 · Zoning Subdivision App</b>          | <b>0.00</b>       | <b>1,000.00</b>    | <b>-1,000.00</b>   | <b>0.0%</b>  |
| <b>46300 · DIF Community Development</b>       | <b>2,051.62</b>   | <b>7,721.00</b>    | <b>-5,669.38</b>   | <b>26.6%</b> |
| <b>Total Income</b>                            | <b>30,360.82</b>  | <b>114,771.00</b>  | <b>-84,410.18</b>  | <b>26.5%</b> |
| <b>Gross Profit</b>                            | <b>30,360.82</b>  | <b>114,771.00</b>  | <b>-84,410.18</b>  | <b>26.5%</b> |
| <b>Expense</b>                                 |                   |                    |                    |              |
| <b>49999 · PAYROLL</b>                         |                   |                    |                    |              |
| 50001 · Salaries & Wages                       | 25,717.44         | 143,520.00         | -117,802.56        | 17.9%        |
| 50010 · P/R Tax Expense                        | 1,952.97          | 10,979.28          | -9,026.31          | 17.8%        |
| 50011 · Insurance - Health                     | 3,165.97          | 25,200.00          | -22,034.03         | 12.6%        |
| 50015 · Workers Compensation Insurance         | 28.22             | 58.58              | -30.36             | 48.2%        |
| 50017 · Retirement                             | 3,500.44          | 17,164.99          | -13,664.55         | 20.4%        |
| 50020 · P & Z Commission                       | 840.00            | 3,500.00           | -2,660.00          | 24.0%        |
| <b>Total 49999 · PAYROLL</b>                   | <b>35,205.04</b>  | <b>200,422.85</b>  | <b>-165,217.81</b> | <b>17.6%</b> |
| <b>51000 · OPERATING EXPENSES</b>              |                   |                    |                    |              |
| <b>51020 · Advertising / Publishing</b>        |                   |                    |                    |              |
| 51010.1 · Reimbursable Ads/Publish             | 45.08             |                    |                    |              |
| 51020 · Advertising / Publishing - Other       | 155.00            | 1,000.00           | -845.00            | 15.5%        |
| <b>Total 51020 · Advertising / Publishing</b>  | <b>200.08</b>     | <b>1,000.00</b>    | <b>-799.92</b>     | <b>20.0%</b> |
| 51060 · Computer IT Support                    | 332.50            |                    |                    |              |
| 51073.1 · DBS Contract Labor                   | 8,441.40          | 39,172.00          | -30,730.60         | 21.5%        |
| 51075 · Contingency Fund                       | 0.00              | 10,000.00          | -10,000.00         | 0.0%         |
| 51080 · Dues & Memberships                     | 0.00              | 100.00             | -100.00            | 0.0%         |
| 51090 · Engineering Services                   | 1,770.69          | 12,000.00          | -10,229.31         | 14.8%        |
| 51140 · Legal Fees                             | 136.16            | 10,000.00          | -9,863.84          | 1.4%         |
| 51150 · Liability Insurance                    | 1,747.66          | 3,495.32           | -1,747.66          | 50.0%        |
| 52010 · Office Supplies                        | 55.87             |                    |                    |              |
| 52090 · Supplies                               | 12.99             |                    |                    |              |
| 52100 · Telephone                              | 56.52             | 600.00             | -543.48            | 9.4%         |
| 52120 · Training & Meetings                    | 0.00              | 700.00             | -700.00            | 0.0%         |
| 52124 · Travel Expense                         | 773.15            | 300.00             | 473.15             | 257.7%       |
| <b>Total 51000 · OPERATING EXPENSES</b>        | <b>13,527.02</b>  | <b>77,367.32</b>   | <b>-63,840.30</b>  | <b>17.5%</b> |
| <b>Total Expense</b>                           | <b>48,732.06</b>  | <b>277,790.17</b>  | <b>-229,058.11</b> | <b>17.5%</b> |
| <b>Net Income</b>                              | <b>-18,371.24</b> | <b>-163,019.17</b> | <b>144,647.93</b>  | <b>11.3%</b> |

**City of Bellevue**  
**Fire Actual to Budget**  
**October through December 2024**

|   | Oct - Dec 24      | Budget             | \$ Over Budget     | % of Budget  |
|---|-------------------|--------------------|--------------------|--------------|
| <b>Income</b>                             |                   |                    |                    |              |
| 40000 · Carryover                         | 0.00              | 1,027.00           | -1,027.00          | 0.0%         |
| 41900 · Grants                            | 0.00              | 10,000.00          | -10,000.00         | 0.0%         |
| 41930 · Fire Equip/Pay Reimbursement      | 0.00              | 6,000.00           | -6,000.00          | 0.0%         |
| 41955 · Fire Dept Fees & Permits          | 125.00            | 6,000.00           | -5,875.00          | 2.1%         |
| 45000 · Misc Income                       | 5,000.00          |                    |                    |              |
| 45100 · Interest Earned                   | 17.91             |                    |                    |              |
| 46400 · DIF Fire Services                 | 3,875.01          | 3,423.00           | 452.01             | 113.2%       |
| <b>Total Income</b>                       | <b>9,017.92</b>   | <b>26,450.00</b>   | <b>-17,432.08</b>  | <b>34.1%</b> |
| <b>Gross Profit</b>                       | <b>9,017.92</b>   | <b>26,450.00</b>   | <b>-17,432.08</b>  | <b>34.1%</b> |
| <b>Expense</b>                            |                   |                    |                    |              |
| <b>49999 · PAYROLL</b>                    |                   |                    |                    |              |
| 50001 · Salaries & Wages                  | 17,059.65         | 71,234.00          | -54,174.35         | 23.9%        |
| 50010 · P/R Tax Expense                   | 1,305.86          | 2,833.00           | -1,527.14          | 46.1%        |
| 50014 · Insurance - Life                  | 240.00            | 1,500.00           | -1,260.00          | 16.0%        |
| 50015 · Workers Compensation Insurance    | 339.12            | 1,449.00           | -1,109.88          | 23.4%        |
| 50017 · Retirement                        | 1,698.53          | 5,425.00           | -3,726.47          | 31.3%        |
| <b>Total 49999 · PAYROLL</b>              | <b>20,643.16</b>  | <b>82,441.00</b>   | <b>-61,797.84</b>  | <b>25.0%</b> |
| <b>51000 · OPERATING EXPENSES</b>         |                   |                    |                    |              |
| 51073 · Contract Labor                    | 0.00              | 2,200.00           | -2,200.00          | 0.0%         |
| 51075 · Contingency Fund                  | 0.00              | 10,000.00          | -10,000.00         | 0.0%         |
| 51080 · Dues & Memberships                | 3,468.66          | 3,800.00           | -331.34            | 91.3%        |
| 51110 · Fuel                              | 666.30            | 4,000.00           | -3,333.70          | 16.7%        |
| 51125 · Interest Expense                  | 0.00              | 8,600.23           | -8,600.23          | 0.0%         |
| 51140 · Legal Fees                        | 0.00              | 200.00             | -200.00            | 0.0%         |
| 51150 · Liability Insurance               | 1,345.84          | 2,691.67           | -1,345.83          | 50.0%        |
| 51163 · R & M - Equipment (non-auto)      | 2,819.99          | 5,000.00           | -2,180.01          | 56.4%        |
| 51167 · R & M - Autos                     | 1,646.64          | 5,000.00           | -3,353.36          | 32.9%        |
| 51177 · Misc Expense                      | 456.12            | 500.00             | -43.88             | 91.2%        |
| 52010 · Office Supplies                   | 63.77             | 100.00             | -36.23             | 63.8%        |
| 52080 · Small Tools & Equipment           | 315.68            | 2,000.00           | -1,684.32          | 15.8%        |
| 52090 · Supplies                          | 0.00              | 500.00             | -500.00            | 0.0%         |
| 52100 · Telephone                         | 100.54            | 602.00             | -501.46            | 16.7%        |
| 52120 · Training & Meetings               | 115.64            | 2,000.00           | -1,884.36          | 5.8%         |
| 52124 · Travel Expense                    | 0.00              | 1,500.00           | -1,500.00          | 0.0%         |
| 52130 · Uniforms & Clothing               | 0.00              | 1,000.00           | -1,000.00          | 0.0%         |
| 56030 · Investigations                    | 0.00              | 150.00             | -150.00            | 0.0%         |
| 56045 · Radio Fees                        | 0.00              | 240.00             | -240.00            | 0.0%         |
| 56047 · RMS/CAD                           | 0.00              | 4,000.00           | -4,000.00          | 0.0%         |
| 57000 · Safety Equipment                  | 11,019.30         | 40,000.00          | -28,980.70         | 27.5%        |
| <b>Total 51000 · OPERATING EXPENSES</b>   | <b>22,018.48</b>  | <b>94,083.90</b>   | <b>-72,065.42</b>  | <b>23.4%</b> |
| <b>58000 · CAPITAL EXPENDITURES</b>       |                   |                    |                    |              |
| 58150 · Auto/Equipment Lease (12+ mos)    | 0.00              | 20,083.46          | -20,083.46         | 0.0%         |
| <b>Total 58000 · CAPITAL EXPENDITURES</b> | <b>0.00</b>       | <b>20,083.46</b>   | <b>-20,083.46</b>  | <b>0.0%</b>  |
| 66000 · Payroll Expenses                  | 0.00              |                    |                    |              |
| <b>Total Expense</b>                      | <b>42,661.64</b>  | <b>196,608.36</b>  | <b>-153,946.72</b> | <b>21.7%</b> |
| <b>Net Income</b>                         | <b>-33,643.72</b> | <b>-170,158.36</b> | <b>136,514.64</b>  | <b>19.8%</b> |

## City of Bellevue Library Actual to Budget October through December 2024

|   | Oct - Dec 24      | Budget            | \$ Over Budget   | % of Budget  |
|---|-------------------|-------------------|------------------|--------------|
| <b>Income</b>                           |                   |                   |                  |              |
| 40000 · Carryover                       | 0.00              | 2,250.00          | -2,250.00        | 0.0%         |
| 41900 · Grants                          | 0.00              | 10,000.00         | -10,000.00       | 0.0%         |
| 41920 · Donations                       | 1,100.00          |                   |                  |              |
| 46500 · DIF Library                     | 307.20            | 1,134.00          | -826.80          | 27.1%        |
| <b>Total Income</b>                     | 1,407.20          | 13,384.00         | -11,976.80       | 10.5%        |
| <b>Gross Profit</b>                     | 1,407.20          | 13,384.00         | -11,976.80       | 10.5%        |
| <b>Expense</b>                          |                   |                   |                  |              |
| 49999 · PAYROLL                         |                   |                   |                  |              |
| 50001 · Salaries & Wages                | 11,336.64         | 43,380.48         | -32,043.84       | 26.1%        |
| 50010 · P/R Tax Expense                 | 826.07            | 3,318.61          | -2,492.54        | 24.9%        |
| 50011 · Insurance - Health              | 2,940.93          | 12,600.00         | -9,659.07        | 23.3%        |
| 50015 · Workers Compensation Insurance  | 11.20             | 54.75             | -43.55           | 20.5%        |
| 50017 · Retirement                      | 1,743.21          | 5,188.31          | -3,445.10        | 33.6%        |
| <b>Total 49999 · PAYROLL</b>            | 16,858.05         | 64,542.15         | -47,684.10       | 26.1%        |
| 51000 · OPERATING EXPENSES              |                   |                   |                  |              |
| 51020 · Advertising / Publishing        | 0.00              | 200.00            | -200.00          | 0.0%         |
| 51062 · Computers - Software & Subscrip | 0.00              | 3,000.00          | -3,000.00        | 0.0%         |
| 51080 · Dues & Memberships              | 0.00              | 350.00            | -350.00          | 0.0%         |
| 51150 · Liability Insurance             | 468.95            | 937.90            | -468.95          | 50.0%        |
| 51177 · Misc Expense                    | 0.00              | 500.00            | -500.00          | 0.0%         |
| 51180 · Office Equipment Rental/Repair  | 0.00              | 250.00            | -250.00          | 0.0%         |
| 52010 · Office Supplies                 | 70.00             |                   |                  |              |
| 52090 · Supplies                        | 0.00              | 500.00            | -500.00          | 0.0%         |
| 52100 · Telephone                       | 90.46             |                   |                  |              |
| 52120 · Training & Meetings             | 38.62             | 200.00            | -161.38          | 19.3%        |
| 55000 · Library New Books               | 47.95             | 1,800.00          | -1,752.05        | 2.7%         |
| 55010 · Library Programs                | 1,358.88          | 2,500.00          | -1,141.12        | 54.4%        |
| <b>Total 51000 · OPERATING EXPENSES</b> | 2,074.86          | 10,237.90         | -8,163.04        | 20.3%        |
| 66000 · Payroll Expenses                | 0.00              |                   |                  |              |
| <b>Total Expense</b>                    | 18,932.91         | 74,780.05         | -55,847.14       | 25.3%        |
| <b>Net Income</b>                       | <b>-17,525.71</b> | <b>-61,396.05</b> | <b>43,870.34</b> | <b>28.5%</b> |

**City of Bellevue**  
**Marshal Actual to Budget**  
**October through December 2024**

|   | Oct - Dec 24       | Budget             | \$ Over Budget     | % of Budget   |
|---|--------------------|--------------------|--------------------|---------------|
| <b>Income</b>                             |                    |                    |                    |               |
| 40000 · Carryover                         | 0.00               | 1,500.00           | -1,500.00          | 0.0%          |
| 41900 · Grants                            | 0.00               | 1,000.00           | -1,000.00          | 0.0%          |
| 41920 · Donations                         | 0.00               | 1,000.00           | -1,000.00          | 0.0%          |
| 41960 · City Code Violation Fee           | 0.00               | 3,000.00           | -3,000.00          | 0.0%          |
| 41980 · Court Fines                       | 10,213.64          | 50,000.00          | -39,786.36         | 20.4%         |
| 45000 · Misc Income                       | 8,165.00           |                    |                    |               |
| 46600 · DIF Marshal                       | 839.02             | 3,234.00           | -2,394.98          | 25.9%         |
| <b>Total Income</b>                       | <b>19,217.66</b>   | <b>59,734.00</b>   | <b>-40,516.34</b>  | <b>32.2%</b>  |
| <b>Gross Profit</b>                       | <b>19,217.66</b>   | <b>59,734.00</b>   | <b>-40,516.34</b>  | <b>32.2%</b>  |
| <b>Expense</b>                            |                    |                    |                    |               |
| <b>49999 · PAYROLL</b>                    |                    |                    |                    |               |
| 50001 · Salaries & Wages                  | 107,372.94         | 354,093.36         | -246,720.42        | 30.3%         |
| 50002 · Paid Time Off                     | 1,503.50           |                    |                    |               |
| 50010 · P/R Tax Expense                   | 8,442.46           | 27,088.14          | -18,645.68         | 31.2%         |
| 50011 · Insurance - Health                | 12,168.06          | 51,600.00          | -39,431.94         | 23.6%         |
| 50015 · Workers Compensation Insurance    | 1,689.28           | 12,270.00          | -10,580.72         | 13.8%         |
| 50017 · Retirement                        | 20,946.93          | 51,874.68          | -30,927.75         | 40.4%         |
| <b>Total 49999 · PAYROLL</b>              | <b>152,123.17</b>  | <b>496,926.18</b>  | <b>-344,803.01</b> | <b>30.6%</b>  |
| <b>51000 · OPERATING EXPENSES</b>         |                    |                    |                    |               |
| 51022 · Automobile Lease                  | 0.00               | 0.00               | 0.00               | 0.0%          |
| 51062 · Computers - Software & Subscrip   | 0.00               | 250.00             | -250.00            | 0.0%          |
| 51075 · Contingency Fund                  | 0.00               | 10,000.00          | -10,000.00         | 0.0%          |
| 51080 · Dues & Memberships                | 745.00             | 800.00             | -55.00             | 93.1%         |
| 51110 · Fuel                              | 3,160.50           | 15,000.00          | -11,839.50         | 21.1%         |
| 51130 · Equipment Rental or Lease         | 9,055.79           | 17,000.00          | -7,944.21          | 53.3%         |
| 51150 · Liability Insurance               | 4,350.67           | 8,701.34           | -4,350.67          | 50.0%         |
| 51167 · R & M - Autos                     | 1,266.59           | 7,000.00           | -5,733.41          | 18.1%         |
| 52010 · Office Supplies                   | 199.46             | 1,200.00           | -1,000.54          | 16.6%         |
| 52100 · Telephone                         | 491.36             | 2,950.00           | -2,458.64          | 16.7%         |
| 52120 · Training & Meetings               | 473.00             | 5,000.00           | -4,527.00          | 9.5%          |
| 52124 · Travel Expense                    | 667.80             | 3,000.00           | -2,332.20          | 22.3%         |
| 52130 · Uniforms & Clothing               | 77.61              | 5,000.00           | -4,922.39          | 1.6%          |
| 56010 · 911 Dispatch                      | 14,573.23          | 28,886.19          | -14,312.96         | 50.5%         |
| 56040 · Medical/Lab Kits                  | 0.00               | 500.00             | -500.00            | 0.0%          |
| 56045 · Radio Fees                        | 0.00               | 2,640.00           | -2,640.00          | 0.0%          |
| 56047 · RMS/CAD                           | 0.00               | 13,199.05          | -13,199.05         | 0.0%          |
| 56050 · Specialized Equipment             | 164.95             | 10,000.00          | -9,835.05          | 1.6%          |
| 57000 · Safety Equipment                  | 0.00               | 1,500.00           | -1,500.00          | 0.0%          |
| <b>Total 51000 · OPERATING EXPENSES</b>   | <b>35,225.96</b>   | <b>132,626.58</b>  | <b>-97,400.62</b>  | <b>26.6%</b>  |
| <b>58000 · CAPITAL EXPENDITURES</b>       |                    |                    |                    |               |
| 58150 · Auto/Equipment Lease (12+ mos)    | 38,655.83          | 38,656.00          | -0.17              | 100.0%        |
| <b>Total 58000 · CAPITAL EXPENDITURES</b> | <b>38,655.83</b>   | <b>38,656.00</b>   | <b>-0.17</b>       | <b>100.0%</b> |
| 66000 · Payroll Expenses                  | 209.70             |                    |                    |               |
| <b>Total Expense</b>                      | <b>226,214.66</b>  | <b>668,208.76</b>  | <b>-441,994.10</b> | <b>33.9%</b>  |
| <b>Net Income</b>                         | <b>-206,997.00</b> | <b>-608,474.76</b> | <b>401,477.76</b>  | <b>34.0%</b>  |

**City of Bellevue**  
**Parks Actual to Budget**  
**October through December 2024**

|   | <u>Oct - Dec 24</u>     | <u>Budget</u>            | <u>\$ Over Bud...</u>   | <u>% of Budget</u>  |
|---|-------------------------|--------------------------|-------------------------|---------------------|
| <b>Income</b>                             |                         |                          |                         |                     |
| 41900 · Grants                            | 0.00                    | 20,000.00                | -20,000.00              | 0.0%                |
| 41901 · Park Rental Fee                   | 0.00                    | 1,000.00                 | -1,000.00               | 0.0%                |
| 41902 · Park Rental Sports Field          | 0.00                    | 3,000.00                 | -3,000.00               | 0.0%                |
| 41903 · Park Deposit                      | -200.00                 |                          |                         |                     |
| 41904 · Park Add'l Serv. (trash/toilet)   | 0.00                    | 600.00                   | -600.00                 | 0.0%                |
| 41905 · Park Add'l Staff Time             | 0.00                    | 600.00                   | -600.00                 | 0.0%                |
| 46700 · DIF Parks                         | 215.20                  | 1,519.00                 | -1,303.80               | 14.2%               |
| <b>Total Income</b>                       | <u>15.20</u>            | <u>26,719.00</u>         | <u>-26,703.80</u>       | <u>0.1%</u>         |
| <b>Gross Profit</b>                       | 15.20                   | 26,719.00                | -26,703.80              | 0.1%                |
| <b>Expense</b>                            |                         |                          |                         |                     |
| 49999 · PAYROLL                           |                         |                          |                         |                     |
| 50001 · Salaries & Wages                  | 209.96                  | 29,049.00                | -28,839.04              | 0.7%                |
| 50010 · P/R Tax Expense                   | 15.41                   | 2,222.25                 | -2,206.84               | 0.7%                |
| 50011 · Insurance - Health                | 0.00                    | 6,048.00                 | -6,048.00               | 0.0%                |
| 50015 · Workers Compensation Insurance    | 31.82                   | 80.72                    | -48.90                  | 39.4%               |
| 50017 · Retirement                        | 0.00                    | 3,474.26                 | -3,474.26               | 0.0%                |
| <b>Total 49999 · PAYROLL</b>              | <u>257.19</u>           | <u>40,874.23</u>         | <u>-40,617.04</u>       | <u>0.6%</u>         |
| 51000 · OPERATING EXPENSES                |                         |                          |                         |                     |
| 51073 · Contract Labor                    | 7,072.58                | 20,000.00                | -12,927.42              | 35.4%               |
| 51150 · Liability Insurance               | 439.16                  | 878.31                   | -439.15                 | 50.0%               |
| 51160 · Repairs & Maintenance (General)   | 0.00                    | 3,000.00                 | -3,000.00               | 0.0%                |
| 52070 · Signs                             | 0.00                    | 300.00                   | -300.00                 | 0.0%                |
| 52080 · Small Tools & Equipment           | 0.00                    | 800.00                   | -800.00                 | 0.0%                |
| 52090 · Supplies                          | 0.00                    | 600.00                   | -600.00                 | 0.0%                |
| 52146 · Utilities - Trash/Toilet/Recycl   | 1,328.41                | 3,000.00                 | -1,671.59               | 44.3%               |
| <b>Total 51000 · OPERATING EXPENSES</b>   | <u>8,840.15</u>         | <u>28,578.31</u>         | <u>-19,738.16</u>       | <u>30.9%</u>        |
| 58000 · CAPITAL EXPENDITURES              |                         |                          |                         |                     |
| 58120 · Construction & Improvement        | 0.00                    | 20,000.00                | -20,000.00              | 0.0%                |
| <b>Total 58000 · CAPITAL EXPENDITURES</b> | <u>0.00</u>             | <u>20,000.00</u>         | <u>-20,000.00</u>       | <u>0.0%</u>         |
| <b>Total Expense</b>                      | <u>9,097.34</u>         | <u>89,452.54</u>         | <u>-80,355.20</u>       | <u>10.2%</u>        |
| <b>Net Income</b>                         | <u><b>-9,082.14</b></u> | <u><b>-62,733.54</b></u> | <u><b>53,651.40</b></u> | <u><b>14.5%</b></u> |

## City of Bellevue Streets Actual to Budget October through December 2024

|   | Oct - Dec 24     | Budget            | \$ Over Budget     | % of Budget  |
|---|------------------|-------------------|--------------------|--------------|
| <b>Income</b>                                   |                  |                   |                    |              |
| 41000 · State Highway Revenue - Regular         | 23,450.99        | 99,349.00         | -75,898.01         | 23.6%        |
| 41100 · State Highway Revenue HB312             | 7,498.07         | 28,624.00         | -21,125.93         | 26.2%        |
| 41110 · State Highway Revenue HB 362            | 0.00             | 14,666.00         | -14,666.00         | 0.0%         |
| 41111 · State Highway Revenue GF HB354          | 0.00             | 54,912.00         | -54,912.00         | 0.0%         |
| 41115 · LOT Tax Revenue                         | 11,304.06        | 100,000.00        | -88,695.94         | 11.3%        |
| 41805 · Building Permits<br>Encroachment Permit | 300.00           | 1,000.00          | -700.00            | 30.0%        |
| <b>Total 41805 · Building Permits</b>           | <b>300.00</b>    | <b>1,000.00</b>   | <b>-700.00</b>     | <b>30.0%</b> |
| 41900 · Grants                                  | 0.00             | 100,000.00        | -100,000.00        | 0.0%         |
| 41950 · Permit - Special Event/Other            | 0.00             | 1,000.00          | -1,000.00          | 0.0%         |
| 45000 · Misc Income                             | 1,287.25         |                   |                    |              |
| 45100 · Interest Earned                         | 689.19           |                   |                    |              |
| 46800 · DIF Streets                             | 1,914.72         | 43,071.00         | -41,156.28         | 4.4%         |
| <b>Total Income</b>                             | <b>46,444.28</b> | <b>442,622.00</b> | <b>-396,177.72</b> | <b>10.5%</b> |
| <b>Gross Profit</b>                             | <b>46,444.28</b> | <b>442,622.00</b> | <b>-396,177.72</b> | <b>10.5%</b> |
| <b>Expense</b>                                  |                  |                   |                    |              |
| <b>49999 · PAYROLL</b>                          |                  |                   |                    |              |
| 50001 · Salaries & Wages                        | 47,736.88        | 141,447.00        | -93,710.12         | 33.7%        |
| 50002 · Paid Time Off                           | -1,068.89        |                   |                    |              |
| 50010 · P/R Tax Expense                         | 3,497.17         | 10,820.70         | -7,323.53          | 32.3%        |
| 50011 · Insurance - Health                      | 8,826.31         | 29,484.00         | -20,657.69         | 29.9%        |
| 50015 · Workers Compensation Insurance          | 490.21           | 7,500.00          | -7,009.79          | 6.5%         |
| 50017 · Retirement                              | 7,482.96         | 16,917.06         | -9,434.10          | 44.2%        |
| <b>Total 49999 · PAYROLL</b>                    | <b>66,964.64</b> | <b>206,168.76</b> | <b>-139,204.12</b> | <b>32.5%</b> |
| <b>51000 · OPERATING EXPENSES</b>               |                  |                   |                    |              |
| 51075 · Contingency Fund                        | 0.00             | 10,000.00         | -10,000.00         | 0.0%         |
| 51080 · Dues & Memberships                      | 0.00             | 100.00            | -100.00            | 0.0%         |
| 51110 · Fuel                                    | 3,165.31         | 13,000.00         | -9,834.69          | 24.3%        |
| 51150 · Liability Insurance                     | 4,136.87         | 8,273.73          | -4,136.86          | 50.0%        |
| 51160 · Repairs & Maintenance (General)         | 42.34            | 500.00            | -457.66            | 8.5%         |
| 51163 · R & M - Equipment (non-auto)            | 3,389.21         | 7,518.00          | -4,128.79          | 45.1%        |
| 51164 · R & M - Street Maintenance              | 160.39           | 10,000.00         | -9,839.61          | 1.6%         |
| 51165 · R & M - Tree Expense                    | 110.37           | 4,000.00          | -3,889.63          | 2.8%         |
| 51166 · R & M - Snow Removal                    | 2,515.02         | 50,000.00         | -47,484.98         | 5.0%         |
| 51167 · R & M - Autos                           | 338.96           | 5,000.00          | -4,661.04          | 6.8%         |
| 51168 · R & M - Street Lights                   | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 51177 · Misc Expense                            | 162.00           | 500.00            | -338.00            | 32.4%        |
| 52010 · Office Supplies                         | 0.00             | 250.00            | -250.00            | 0.0%         |
| 52050 · Professional Services                   | 0.00             | 7,000.00          | -7,000.00          | 0.0%         |
| 52070 · Signs                                   | 1,508.75         | 2,000.00          | -491.25            | 75.4%        |
| 52080 · Small Tools & Equipment                 | 648.98           | 2,000.00          | -1,351.02          | 32.4%        |
| 52090 · Supplies                                | 496.81           | 4,000.00          | -3,503.19          | 12.4%        |
| 52100 · Telephone                               | 124.46           | 750.00            | -625.54            | 16.6%        |
| 52120 · Training & Meetings                     | 1,215.00         | 1,500.00          | -285.00            | 81.0%        |
| 52124 · Travel Expense                          | 350.61           | 500.00            | -149.39            | 70.1%        |
| 52130 · Uniforms & Clothing                     | 365.29           | 1,500.00          | -1,134.71          | 24.4%        |
| 52145 · Utilities - Street Lights               | 4,763.52         | 20,000.00         | -15,236.48         | 23.8%        |
| 56045 · Radio Fees                              | 40.00            | 500.00            | -460.00            | 8.0%         |
| 57000 · Safety Equipment                        | 0.00             | 500.00            | -500.00            | 0.0%         |
| <b>Total 51000 · OPERATING EXPENSES</b>         | <b>23,533.89</b> | <b>151,391.73</b> | <b>-127,857.84</b> | <b>15.5%</b> |
| <b>58000 · CAPITAL EXPENDITURES</b>             |                  |                   |                    |              |
| 58150 · Auto/Equipment Lease (12+ mos)          | 13,534.61        | 23,440.00         | -9,905.39          | 57.7%        |
| 58250 · Street Construction                     | 0.00             | 100,000.00        | -100,000.00        | 0.0%         |
| <b>Total 58000 · CAPITAL EXPENDITURES</b>       | <b>13,534.61</b> | <b>123,440.00</b> | <b>-109,905.39</b> | <b>11.0%</b> |

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Accrual Basis

**City of Bellevue**  
**Streets Actual to Budget**  
**October through December 2024**

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|                      | <u>Oct - Dec 24</u>      | <u>Budget</u>            | <u>\$ Over Budget</u>    | <u>% of Budget</u>   |
|----------------------|--------------------------|--------------------------|--------------------------|----------------------|
| <b>Total Expense</b> | 104,033.14               | 481,000.49               | -376,967.35              | 21.6%                |
| <b>Net Income</b>    | <u><b>-57,588.86</b></u> | <u><b>-38,378.49</b></u> | <u><b>-19,210.37</b></u> | <u><b>150.1%</b></u> |

**City of Bellevue**  
**Water Actual to Budget**  
**October through December 2024**

|   | Oct - Dec 24      | Budget              | \$ Over Budget       | % of Budget  |
|---|-------------------|---------------------|----------------------|--------------|
| <b>Income</b>                           |                   |                     |                      |              |
| 40000 · Carryover                       | 0.00              | 143,087.00          | -143,087.00          | 0.0%         |
| 41800 · Administrative Fees             | 150.00            | 375.00              | -225.00              | 40.0%        |
| 41815 · Application Fees                | 50.00             | 125.00              | -75.00               | 40.0%        |
| 41816 · Application Fee - Water         | 0.00              | 0.00                | 0.00                 | 0.0%         |
| 41900 · Grants                          | 12,730.00         | 3,300,000.00        | -3,287,270.00        | 0.4%         |
| 41950 · Permit - Special Event/Other    | 0.00              | 500.00              | -500.00              | 0.0%         |
| <b>42000 · Water Income</b>             |                   |                     |                      |              |
| 42000.1 · Water User Fees               | 119,786.58        | 467,779.00          | -347,992.42          | 25.6%        |
| 42000.2 · Water Meter Vault Fees        | 0.00              | 100.00              | -100.00              | 0.0%         |
| 42000.3 · Water Meter Unit Fees         | 886.30            | 1,425.00            | -538.70              | 62.2%        |
| 42000.4 · Water Cap Fee                 | 5,500.00          | 13,750.00           | -8,250.00            | 40.0%        |
| 42000.6 · Water On or Off               | 500.00            | 2,000.00            | -1,500.00            | 25.0%        |
| <b>Total 42000 · Water Income</b>       | <b>126,672.88</b> | <b>485,054.00</b>   | <b>-358,381.12</b>   | <b>26.1%</b> |
| 45100 · Interest Earned                 | 5,869.63          |                     |                      |              |
| 49910 · Returned Check Charges          | 120.00            |                     |                      |              |
| <b>Total Income</b>                     | <b>145,592.51</b> | <b>3,929,141.00</b> | <b>-3,783,548.49</b> | <b>3.7%</b>  |
| <b>Gross Profit</b>                     | <b>145,592.51</b> | <b>3,929,141.00</b> | <b>-3,783,548.49</b> | <b>3.7%</b>  |
| <b>Expense</b>                          |                   |                     |                      |              |
| <b>49999 · PAYROLL</b>                  |                   |                     |                      |              |
| 50001 · Salaries & Wages                | 0.00              | 88,001.00           | -88,001.00           | 0.0%         |
| 50010 · P/R Tax Expense                 | 0.00              | 6,732.00            | -6,732.00            | 0.0%         |
| 50011 · Insurance - Health              | 0.00              | 17,640.00           | -17,640.00           | 0.0%         |
| 50015 · Workers Compensation Insurance  | 79.84             | 1,028.00            | -948.16              | 7.8%         |
| 50017 · Retirement                      | 0.00              | 10,525.00           | -10,525.00           | 0.0%         |
| <b>Total 49999 · PAYROLL</b>            | <b>79.84</b>      | <b>123,926.00</b>   | <b>-123,846.16</b>   | <b>0.1%</b>  |
| <b>51000 · OPERATING EXPENSES</b>       |                   |                     |                      |              |
| 51010 · Admin Fees                      | 0.00              | 93,908.00           | -93,908.00           | 0.0%         |
| 51020 · Advertising / Publishing        | 0.00              | 200.00              | -200.00              | 0.0%         |
| 51022 · Automobile Lease                | 0.00              | 0.00                | 0.00                 | 0.0%         |
| 51060 · Computer IT Support             | 0.00              | 1,920.00            | -1,920.00            | 0.0%         |
| 51070 · Conjunctive Management          | 11,461.59         | 53,000.00           | -41,538.41           | 21.6%        |
| 51073 · Contract Labor                  | 30,562.60         | 80,000.00           | -49,437.40           | 38.2%        |
| 51075 · Contingency Fund                | 0.00              | 40,000.00           | -40,000.00           | 0.0%         |
| 51080 · Dues & Memberships              | 225.00            | 7,000.00            | -6,775.00            | 3.2%         |
| 51110 · Fuel                            | 0.00              | 4,000.00            | -4,000.00            | 0.0%         |
| 51122 · IDWRAnnual Water Fee Assess.    | 0.00              | 0.00                | 0.00                 | 0.0%         |
| 51140 · Legal Fees                      | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 51150 · Liability Insurance             | 6,316.00          | 12,632.00           | -6,316.00            | 50.0%        |
| 51155 · Merchant Fees                   | 948.56            | 4,000.00            | -3,051.44            | 23.7%        |
| 51160 · Repairs & Maintenance (General) | 1,376.81          | 23,595.00           | -22,218.19           | 5.8%         |
| 51163 · R & M - Equipment (non-auto)    | 0.00              | 5,000.00            | -5,000.00            | 0.0%         |
| 51167 · R & M - Autos                   | 0.00              | 2,000.00            | -2,000.00            | 0.0%         |
| 51169 · R & M - Water                   | 2,405.00          | 25,000.00           | -22,595.00           | 9.6%         |
| 52040 · Postage, Copies, Mailing        | 0.00              | 200.00              | -200.00              | 0.0%         |
| 52050 · Professional Services           | 77.05             | 6,000.00            | -5,922.95            | 1.3%         |
| 52080 · Small Tools & Equipment         | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 52090 · Supplies                        | 13,716.30         | 10,000.00           | 3,716.30             | 137.2%       |
| 52100 · Telephone                       | 322.25            | 550.00              | -227.75              | 58.6%        |
| 52110 · Test Samples - Water & Sewer    | 1,854.00          | 8,500.00            | -6,646.00            | 21.8%        |
| 52120 · Training & Meetings             | 0.00              | 6,000.00            | -6,000.00            | 0.0%         |
| 52124 · Travel Expense                  | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 52135 · Water District Fees             | 0.00              | 1,200.00            | -1,200.00            | 0.0%         |
| 52140 · Utilities - Gas                 | 50.66             |                     |                      |              |
| 52143 · Utilities - Power               | 8,706.95          | 11,630.00           | -2,923.05            | 74.9%        |
| 56045 · Radio Fees                      | 40.00             | 240.00              | -200.00              | 16.7%        |
| 57000 · Safety Equipment                | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| <b>Total 51000 · OPERATING EXPENSES</b> | <b>78,062.77</b>  | <b>400,575.00</b>   | <b>-322,512.23</b>   | <b>19.5%</b> |

**City of Bellevue**  
**Water Actual to Budget**  
**October through December 2024**

|   | Oct - Dec 24    | Budget       | \$ Over Budget  | % of Budget   |
|---|-----------------|--------------|-----------------|---------------|
| <b>58000 · CAPITAL EXPENDITURES</b>       |                 |              |                 |               |
| 58120 · Construction & Improvement        | 0.00            | 50,000.00    | -50,000.00      | 0.0%          |
| 58125 · Drinking Water Improvements       | 45,707.50       | 3,300,000.00 | -3,254,292.50   | 1.4%          |
| 58150 · Auto/Equipment Lease (12+ mos)    | 13,534.64       | 23,440.00    | -9,905.36       | 57.7%         |
| 58160 · Auto or Equipment Purchase        | 0.00            | 20,000.00    | -20,000.00      | 0.0%          |
| 58250 · Street Construction               | 0.00            | 5,000.00     | -5,000.00       | 0.0%          |
| 58260 · Water Meter                       | 3,506.44        | 5,000.00     | -1,493.56       | 70.1%         |
| 58270 · Water Meter Vault                 | 0.00            | 1,200.00     | -1,200.00       | 0.0%          |
| <b>Total 58000 · CAPITAL EXPENDITURES</b> | 62,748.58       | 3,404,640.00 | -3,341,891.42   | 1.8%          |
| <b>66010 · Bank Service Charges</b>       | 8.00            |              |                 |               |
| <b>Total Expense</b>                      | 140,899.19      | 3,929,141.00 | -3,788,241.81   | 3.6%          |
| <b>Net Income</b>                         | <b>4,693.32</b> | <b>0.00</b>  | <b>4,693.32</b> | <b>100.0%</b> |

**City of Bellevue**  
**Wastewater Actual to Budget**  
**October through December 2024**

|   | Oct - Dec 24      | Budget              | \$ Over Budget       | % of Budget  |
|---|-------------------|---------------------|----------------------|--------------|
| <b>Income</b>                           |                   |                     |                      |              |
| 40000 · Carryover                       | 0.00              | 222,811.00          | -222,811.00          | 0.0%         |
| 41800 · Administrative Fees             | 150.00            | 300.00              | -150.00              | 50.0%        |
| 41815 · Application Fees                | 50.00             | 100.00              | -50.00               | 50.0%        |
| 41817 · Application Fee - Sewer         | 0.00              | 0.00                | 0.00                 | 0.0%         |
| 42002 · Sewer Income                    |                   |                     |                      |              |
| 42002.1 · Sewer User Fees               | 302,692.87        | 1,213,273.00        | -910,580.13          | 24.9%        |
| 42002.2 · Sewer Cap Fee                 | 6,660.00          | 13,320.00           | -6,660.00            | 50.0%        |
| <b>Total 42002 · Sewer Income</b>       | <b>309,352.87</b> | <b>1,226,593.00</b> | <b>-917,240.13</b>   | <b>25.2%</b> |
| 45100 · Interest Earned                 | 8,861.21          |                     |                      |              |
| <b>Total Income</b>                     | <b>318,414.08</b> | <b>1,449,804.00</b> | <b>-1,131,389.92</b> | <b>22.0%</b> |
| <b>Gross Profit</b>                     | <b>318,414.08</b> | <b>1,449,804.00</b> | <b>-1,131,389.92</b> | <b>22.0%</b> |
| <b>Expense</b>                          |                   |                     |                      |              |
| <b>49999 · PAYROLL</b>                  |                   |                     |                      |              |
| 50001 · Salaries & Wages                | 0.00              | 106,001.00          | -106,001.00          | 0.0%         |
| 50010 · P/R Tax Expense                 | 0.00              | 8,109.00            | -8,109.00            | 0.0%         |
| 50011 · Insurance - Health              | 0.00              | 20,160.00           | -20,160.00           | 0.0%         |
| 50015 · Workers Compensation Insurance  | 25.36             | 1,892.00            | -1,866.64            | 1.3%         |
| 50017 · Retirement                      | 0.00              | 12,678.00           | -12,678.00           | 0.0%         |
| <b>Total 49999 · PAYROLL</b>            | <b>25.36</b>      | <b>148,840.00</b>   | <b>-148,814.64</b>   | <b>0.0%</b>  |
| <b>51000 · OPERATING EXPENSES</b>       |                   |                     |                      |              |
| 51010 · Admin Fees                      | 57,388.00         | 114,776.00          | -57,388.00           | 50.0%        |
| 51020 · Advertising / Publishing        | 0.00              | 200.00              | -200.00              | 0.0%         |
| 51030 · Bank Charges                    | 202.60            | 50.00               | 152.60               | 405.2%       |
| 51060 · Computer IT Support             | 0.00              | 4,000.00            | -4,000.00            | 0.0%         |
| 51073 · Contract Labor                  | 21,077.50         | 125,000.00          | -103,922.50          | 16.9%        |
| 51075 · Contingency Fund                | 0.00              | 33,271.00           | -33,271.00           | 0.0%         |
| 51080 · Dues & Memberships              | 100.00            | 2,000.00            | -1,900.00            | 5.0%         |
| 51090 · Engineering Services            | 207.00            | 17,000.00           | -16,793.00           | 1.2%         |
| 51110 · Fuel                            | 449.40            | 6,000.00            | -5,550.60            | 7.5%         |
| 51125 · Interest Expense                | 38,895.11         | 80,000.00           | -41,104.89           | 48.6%        |
| 51140 · Legal Fees                      | 0.00              | 2,000.00            | -2,000.00            | 0.0%         |
| 51150 · Liability Insurance             | 12,822.99         | 25,646.00           | -12,823.01           | 50.0%        |
| 51155 · Merchant Fees                   | 2,439.14          | 10,000.00           | -7,560.86            | 24.4%        |
| 51160 · Repairs & Maintenance (General) | 0.00              | 30,000.00           | -30,000.00           | 0.0%         |
| 51163 · R & M - Equipment (non-auto)    | 44,405.26         | 3,000.00            | 41,405.26            | 1,480.2%     |
| 51167 · R & M - Autos                   | 0.00              | 2,000.00            | -2,000.00            | 0.0%         |
| 51171 · R & M - Wastewater              | 8,354.81          | 39,000.00           | -30,645.19           | 21.4%        |
| 52020 · Internet Expense                | 445.82            | 1,860.00            | -1,414.18            | 24.0%        |
| 52050 · Professional Services           | 77.05             | 3,000.00            | -2,922.95            | 2.6%         |
| 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                        | 18,855.93         | 60,000.00           | -41,144.07           | 31.4%        |
| 52100 · Telephone                       | 217.61            | 602.00              | -384.39              | 36.1%        |
| 52110 · Test Samples - Water & Sewer    | 4,442.55          | 7,572.00            | -3,129.45            | 58.7%        |
| 52120 · Training & Meetings             | 0.00              | 6,000.00            | -6,000.00            | 0.0%         |
| 52124 · Travel Expense                  | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 52140 · Utilities - Gas                 | 151.75            | 1,500.00            | -1,348.25            | 10.1%        |
| 52143 · Utilities - Power               | 5,666.76          | 33,000.00           | -27,333.24           | 17.2%        |
| 52146 · Utilities - Trash/Toilet/Recycl | 208.37            | 700.00              | -491.63              | 29.8%        |
| 56045 · Radio Fees                      | 40.00             | 240.00              | -200.00              | 16.7%        |
| 57000 · Safety Equipment                | 0.00              | 100.00              | -100.00              | 0.0%         |
| <b>Total 51000 · OPERATING EXPENSES</b> | <b>216,447.65</b> | <b>612,017.00</b>   | <b>-395,569.35</b>   | <b>35.4%</b> |
| <b>58000 · CAPITAL EXPENDITURES</b>     |                   |                     |                      |              |
| 58120 · Construction & Improvement      | -166,083.05       | 300,000.00          | -466,083.05          | -55.4%       |
| 58150 · Auto/Equipment Lease (12+ mos)  | 13,534.64         | 23,440.00           | -9,905.36            | 57.7%        |
| 58160 · Auto or Equipment Purchase      | 0.00              | 30,000.00           | -30,000.00           | 0.0%         |
| 58170 · IDEQ Loan                       | 166,304.89        | 335,507.00          | -169,202.11          | 49.6%        |

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Accrual Basis

**City of Bellevue**  
**Wastewater Actual to Budget**  
October through December 2024

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|                                    | <u>Oct - Dec 24</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|---------------------|---------------|-----------------------|--------------------|
| Total 58000 · CAPITAL EXPENDITURES | 13,756.48           | 688,947.00    | -675,190.52           | 2.0%               |
| Total Expense                      | 230,229.49          | 1,449,804.00  | -1,219,574.51         | 15.9%              |
| Net Income                         | <u>88,184.59</u>    | <u>0.00</u>   | <u>88,184.59</u>      | <u>100.0%</u>      |