

Treasurer's Report

City of Bellevue Financial Statements

As of May 31, 2024—FY2024

66.64% of Budget

17 of 26 Payrolls



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

**City of Bellevue
Treasurer's Report of Receipts and Expenditures**

Pursuant to City of Bellevue Charter, Chapter VIII, Section 67, the following is a report of receipts and expenditures for the City of Bellevue for October, 2023 through May, 2024.

	<u>Revenues</u>	<u>Expenditures</u>
General Fund	\$1,367,638	\$1,366,704
Water Fund	\$ 340,292	\$ 363,302
Wastewater Fund	\$ 813,175	\$ 859,520

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

	May 31, 24	May 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · DLE General Fund 8993	69,586.09	232,949.81	-163,363.72	-70.1%
10002 · DLE Water Fund 3398 (CC)	41,366.54	68,762.31	-27,395.77	-39.8%
10003 · DLE Sewer Fund 3428 (checking)	124,701.22	82,055.72	42,645.50	52.0%
10010 · LGIP General 802	268,907.05	313,730.09	-44,823.04	-14.3%
10011 · LGIP Water 1506	54,618.96	47,171.46	7,447.50	15.8%
10012 · LGIP Water Cap 2442	601,542.86	570,993.13	30,549.73	5.4%
10013 · LGIP Sewer 1694	326,682.91	407,832.85	-81,149.94	-19.9%
10014 · LGIP Sewer Cap 1927	219,699.02	208,541.46	11,157.56	5.4%
10016 · LGIP Sewer Bond 3195	395,089.69	375,024.81	20,064.88	5.4%
10017 · DBF Bond Fund 366	256,659.90	248,359.09	8,300.81	3.3%
10018 · LGIP Fire Capital Savings 3593	723.15	4,738.93	-4,015.78	-84.7%
10022 · LGIP DIF 3703	99,231.29	94,191.77	5,039.52	5.4%
10023 · LGIP Muni Prop Tax Relief 3790	8,608.21	8,171.03	437.18	5.4%
10024 · Gannett Ranch Annex LGIP 3797	53,247.28	50,543.07	2,704.21	5.4%
10026 · LGIP Streets Capital 3814	70,982.85	67,377.92	3,604.93	5.4%
10027 · Strahorn Phase 2 - LGIP 4037	98,870.99	0.00	98,870.99	100.0%
Total Checking/Savings	<u>2,690,518.01</u>	<u>2,780,443.45</u>	<u>-89,925.44</u>	<u>-3.2%</u>
Total Current Assets	<u>2,690,518.01</u>	<u>2,780,443.45</u>	<u>-89,925.44</u>	<u>-3.2%</u>
TOTAL ASSETS	<u>2,690,518.01</u>	<u>2,780,443.45</u>	<u>-89,925.44</u>	<u>-3.2%</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

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

	Oct '23 - May 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 · State Highway Revenue - Regular	73,733.93	94,964.00	-21,230.07	77.6%
41100 · State Highway Revenue HB312	22,032.08	28,263.00	-6,230.92	78.0%
41110 · State Highway Revenue HB 362	3,440.56	16,569.00	-13,128.44	20.8%
41111 · State Highway Revenue GF HB354	51,878.37			
41115 · LOT Tax Revenue	31,579.73	50,000.00	-18,420.27	63.2%
41200 · State Sales Tax Revenue	211,611.07	306,770.00	-95,158.93	69.0%
41210 · State Liquor Funds	43,869.00	60,000.00	-16,131.00	73.1%
41400 · Alcohol Permits	450.00	5,300.00	-4,850.00	8.5%
41500 · Business Licenses	18,012.88	18,200.00	-187.12	99.0%
41600 · Franchise Fees	71,883.61	70,000.00	1,883.61	102.7%
41700 · City Property Tax	516,762.67	811,514.34	-294,751.67	63.7%
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				
Encroachment Permit	500.00			
Fence Permits	800.00			
Roof Permit	2,843.09			
41805 · Building Permits - Other	21,821.28	50,000.00	-28,178.72	43.6%
Total 41805 · Building Permits	25,964.37	50,000.00	-24,035.63	51.9%
41806 · Building Permit Plan Review Fee	17,216.37	30,000.00	-12,783.63	57.4%
41815 · Application Fees (GF)	4,444.53	5,000.00	-555.47	88.9%
41820 · Sign Permits	200.00	500.00	-300.00	40.0%
41900 · Grants	5,500.00	130,888.00	-125,388.00	4.2%
41901 · Park Rental Fee	3,190.00	3,450.00	-260.00	92.5%
41903 · Park Deposit	720.00			
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 · Permit - Special Event/Other	700.00	2,500.00	-1,800.00	28.0%
41955 · Fire Dept Fees & Permits	3,855.72			
41960 · City Code Violation Fee	796.50			
41980 · Court Fines	50,458.51	39,600.00	10,858.51	127.4%
45000 · Misc Income	22,894.92			
45100 · Interest Earned	13,217.85	850.00	12,367.85	1,555.0%
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%

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
46800 · DIF Streets	5,119.54	3,542.00	1,577.54	144.5%
Total Income	1,367,638.18	2,331,884.54	-964,246.36	58.6%
Gross Profit	1,367,638.18	2,331,884.54	-964,246.36	58.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	613,228.68	989,157.48	-375,928.80	62.0%
50002 · Paid Time Off	2,671.50			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	46,416.52	74,905.56	-28,489.04	62.0%
50011 · Insurance - Health	86,917.62	162,619.11	-75,701.49	53.4%
50014 · Insurance - Life	640.00	1,500.00	-860.00	42.7%
50015 · Workers Compensation Insurance	15,619.13			
50015a · Workers Comp Insurance	-13.78	22,765.36	-22,779.14	-0.1%
50017 · Retirement	63,256.56	117,167.51	-53,910.95	54.0%
50020 · P & Z Commission	504.00			
Total 49999 · PAYROLL	829,377.86	1,368,115.02	-538,737.16	60.6%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	2,545.51	200.00	2,345.51	1,272.8%
51022 · Automobile Lease	32,674.02	34,500.00	-1,825.98	94.7%
51024 · Bad Debt	117.87			
51030 · Bank Charges	49.95			
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 · Computer IT Support	11,959.54	19,000.00	-7,040.46	62.9%
51062 · Computers - Software & Subscrip	-509.59			
51070 · Conjunctive Management	15,932.00	26,200.00	-10,268.00	60.8%
51073 · Contract Labor	20,567.82	63,500.00	-42,932.18	32.4%
51073.1 · DBS Contract Labor	23,667.06	23,000.00	667.06	102.9%
51080 · Dues & Memberships	5,064.53	7,800.00	-2,735.47	64.9%
51110 · Fuel	23,751.08	30,500.00	-6,748.92	77.9%
51120 · Shipping Expense	85.91			
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Equipment Rental or Lease	9,055.79	14,000.00	-4,944.21	64.7%
51140 · Legal Fees	6,247.50	6,500.00	-252.50	96.1%
51145 · Legal - Prosecuting Attorney	14,400.00	15,000.00	-600.00	96.0%
51150 · Liability Insurance	35,132.13	41,057.43	-5,925.30	85.6%
51160 · Repairs & Maintenance (General)	5,115.65	22,700.00	-17,584.35	22.5%
51163 · R & M - Equipment (non-auto)	10,484.26	18,500.00	-8,015.74	56.7%
51164 · R & M - Street Maintenance	9,305.67			
51165 · R & M - Tree Expense	4,605.00			
51166 · R & M - Snow Removal (LOT)	16,750.00			
51167 · R & M - Autos	16,560.54	22,300.00	-5,739.46	74.3%
51168 · R & M - Street Lights	1,127.78	2,000.00	-872.22	56.4%

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
51177 · Misc Expense	56.95	1,300.00	-1,243.05	4.4%
51180 · Office Equipment Rental/Repair	4,500.37	6,000.00	-1,499.63	75.0%
52010 · Office Supplies	6,665.49	9,750.00	-3,084.51	68.4%
52020 · Internet Expense	2,641.95	3,600.00	-958.05	73.4%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage, Copies, Mailing	4,218.18	5,400.00	-1,181.82	78.1%
52050 · Professional Services	11,704.43	12,500.00	-795.57	93.6%
52052 · Professional Engineering	2,028.25			
52070 · Signs	2,699.25	2,000.00	699.25	135.0%
52080 · Small Tools & Equipment	2,664.85	8,000.00	-5,335.15	33.3%
52085 · Storage	504.00	700.00	-196.00	72.0%
52090 · Supplies	4,825.96	26,100.00	-21,274.04	18.5%
52100 · Telephone	14,141.77	18,500.00	-4,358.23	76.4%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	3,887.20	19,600.00	-15,712.80	19.8%
52124 · Travel Expense	617.18			
52130 · Uniforms & Clothing	2,419.37	14,200.00	-11,780.63	17.0%
52140 · Utilities - Gas	3,352.53	20,500.00	-17,147.47	16.4%
52143 · Utilities - Power	5,335.37			
52145 · Utilities - Street Lights	11,875.20	15,000.00	-3,124.80	79.2%
52146 · Utilities - Trash & Recycling	8,345.85			
55000 · Library New Books	1,100.80	2,100.00	-999.20	52.4%
55010 · Library Programs	1,805.71	2,700.00	-894.29	66.9%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Service Contracts	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	39,977.72	42,700.00	-2,722.28	93.6%
Total 51000 · OPERATING EXPENSES	479,716.08	691,582.51	-211,866.43	69.4%
58000 · CAPITAL EXPENDITURES				
58110 · Computer/Software Purchase	1,288.90			
58120 · Construction & Improvement	11,027.00	136,027.00	-125,000.00	8.1%
58150 · Auto/Equipment Lease (12+ mos)	9,172.75	68,015.00	-58,842.25	13.5%
58160 · Auto or Equipment Purchase	20,116.04			
58190 · Real Property Lease Exp	1,000.00	1,625.00	-625.00	61.5%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
58251 · LOT Street Repairs	0.00			
Total 58000 · CAPITAL EXPENDITURES	55,173.82	218,236.13	-163,062.31	25.3%
66000 · Payroll Expenses	0.00			
Total Expense	1,364,267.76	2,277,933.66	-913,665.90	59.9%

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Accrual Basis

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

	<u>Oct '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>3,370.42</u>	<u>53,950.88</u>	<u>-50,580.46</u>	<u>6.2%</u>

City of Bellevue
Income FY 2023
October 2023 through May 2024

	Oct '23 - May 24
Income	
41000 · State Highway Revenue - Regular	73,733.93
41100 · State Highway Revenue HB312	22,032.08
41110 · State Highway Revenue HB 362	3,440.56
41111 · State Highway Revenue GF HB354	51,878.37
41115 · LOT Tax Revenue	31,579.73
41200 · State Sales Tax Revenue	211,611.07
41210 · State Liquor Funds	43,869.00
41400 · Alcohol Permits	450.00
41500 · Business Licenses	18,012.88
41600 · Franchise Fees	71,883.61
41700 · City Property Tax	516,762.67
41710 · Personal Property Replacement	4,016.48
41800 · Administrative Fees	150,572.50
41805 · Building Permits	
Encroachment Permit	500.00
Fence Permits	800.00
Roof Permit	2,843.09
41805 · Building Permits - Other	21,821.28
Total 41805 · Building Permits	25,964.37
41806 · Building Permit Plan Review Fee	17,216.37
41815 · Application Fees (GF)	4,444.53
41816 · Application Fee - Water	75.00
41817 · Application Fee - Sewer	125.00
41820 · Sign Permits	200.00
41900 · Grants	5,500.00
41901 · Park Rental Fee	2,410.00
41903 · Park Deposit	720.00
41920 · Donations	5,630.00
41950 · Permit - Special Event/Other	700.00
41955 · Fire Dept Fees & Permits	3,855.72
41960 · City Code Violation Fee	796.50
41980 · Court Fines	50,458.51
42000 · Water Income	
42000.1 · Water User Fees	303,373.57
42000.2 · Water Meter Vault Fees	50.00
42000.3 · Water Meter Unit Fees	570.00
42000.5 · Water Connection Fee	5,500.00
42000.6 · Water On or Off	1,060.80
Total 42000 · Water Income	310,554.37
42002 · Sewer Income	
42002.1 · Sewer User Fees	772,206.51
42002.2 · Sewer Connection Fee	6,660.00
Total 42002 · Sewer Income	778,866.51
45000 · Misc Income	22,919.92
45100 · Interest Earned	80,011.80
46100 · DIF Administration	726.10
46200 · DIF Buildings & Grounds	1,650.25
46300 · DIF Community Development	1,896.28
46400 · DIF Fire Services	2,546.13
46500 · DIF Library	306.05
46600 · DIF Marshal	810.13
46700 · DIF Parks	252.05
46800 · DIF Streets	5,119.54
Total Income	2,523,598.01
Gross Profit	2,523,598.01
Expense	0.00

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Accrual Basis

City of Bellevue
Income FY 2023
October 2023 through May 2024

	<u>Oct '23 - May 24</u>
Net Income	<u><u>2,523,598.01</u></u>

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Sales Tax Revenue	211,611.07	306,770.00	-95,158.93	69.0%
41210 · State Liquor Funds	43,869.00	60,000.00	-16,131.00	73.1%
41400 · Alcohol Permits	450.00	5,300.00	-4,850.00	8.5%
41500 · Business Licenses	18,012.88	18,200.00	-187.12	99.0%
41600 · Franchise Fees	71,883.61	70,000.00	1,883.61	102.7%
41700 · City Property Tax	516,762.67	811,514.34	-294,751.67	63.7%
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%
41950 · Permit - Special Event/Other	600.00			
45000 · Misc Income	490.22			
45100 · Interest Earned	6,714.03	750.00	5,964.03	895.2%
46100 · DIF Administration	726.10	0.00	726.10	100.0%
Total Income	1,026,408.56	1,804,755.54	-778,346.98	56.9%
Gross Profit	1,026,408.56	1,804,755.54	-778,346.98	56.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	171,065.10	318,529.28	-147,464.18	53.7%
50010 · P/R Tax Expense	12,891.47	24,367.49	-11,476.02	52.9%
50011 · Insurance - Health	28,374.79	50,627.00	-22,252.21	56.0%
50015 · Workers Compensation Insurance	221.69			
50015a · Workers Comp Insurance	0.00	3,814.74	-3,814.74	0.0%
50017 · Retirement	17,209.37	36,232.71	-19,023.34	47.5%
Total 49999 · PAYROLL	229,762.42	433,571.22	-203,808.80	53.0%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	1,537.15			
51024 · Bad Debt	117.87			
51030 · Bank Charges	49.95			
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 · Computer IT Support	9,618.22	12,000.00	-2,381.78	80.2%
51062 · Computers - Software & Subscrip	-549.59			
51070 · Conjunctive Management	15,932.00	26,200.00	-10,268.00	60.8%
51080 · Dues & Memberships	1,180.00	1,000.00	180.00	118.0%
51120 · Shipping Expense	85.91			
51140 · Legal Fees	4,972.50	6,500.00	-1,527.50	76.5%
51145 · Legal - Prosecuting Attorney	14,400.00	15,000.00	-600.00	96.0%
51150 · Liability Insurance	6,713.44	7,989.55	-1,276.11	84.0%
51160 · Repairs & Maintenance (General)	0.00	200.00	-200.00	0.0%
51180 · Office Equipment Rental/Repair	4,500.37	5,500.00	-999.63	81.8%

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

	<u>Oct '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52010 · Office Supplies	5,280.18	8,000.00	-2,719.82	66.0%
52020 · Internet Expense	2,641.95	3,600.00	-958.05	73.4%
52040 · Postage, Copies, Mailing	4,238.66	5,400.00	-1,161.34	78.5%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52085 · Storage	504.00	700.00	-196.00	72.0%
52100 · Telephone	8,007.05	13,000.00	-4,992.95	61.6%
52120 · Training & Meetings	1,722.52	2,500.00	-777.48	68.9%
52143 · Utilities - Power	75.43			
57000 · Safety Equipment	400.63			
Total 51000 · OPERATING EXPENSES	<u>96,876.57</u>	<u>130,389.55</u>	<u>-33,512.98</u>	<u>74.3%</u>
58000 · CAPITAL EXPENDITURES				
58110 · Computer/Software Purchase	1,288.90			
Total 58000 · CAPITAL EXPENDITURES	<u>1,288.90</u>			
Total Expense	<u>327,927.89</u>	<u>563,960.77</u>	<u>-236,032.88</u>	<u>58.1%</u>
Net Income	<u><u>698,480.67</u></u>	<u><u>1,240,794.77</u></u>	<u><u>-542,314.10</u></u>	<u><u>56.3%</u></u>

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

	<u>Oct '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
50015a · 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 · Repairs & Maintenance (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 - Gas	3,352.53	18,000.00	-14,647.47	18.6%
52143 · Utilities - Power	5,259.94			
52146 · Utilities - Trash & Recycling	7,496.55			
Total 51000 · OPERATING EXPENSES	23,875.59	32,341.91	-8,466.32	73.8%
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	28,884.03	47,823.62	-18,939.59	60.4%
Net Income	-27,233.78	-47,823.62	20,589.84	56.9%

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits				
Fence Permits	800.00			
Roof Permit	2,843.09			
41805 · Building Permits - Other	21,821.28	50,000.00	-28,178.72	43.6%
Total 41805 · Building Permits	25,464.37	50,000.00	-24,535.63	50.9%
41806 · Building Permit Plan Review Fee	17,216.37	30,000.00	-12,783.63	57.4%
41815 · Application Fees (GF)	4,444.53	5,000.00	-555.47	88.9%
41820 · Sign Permits	200.00	500.00	-300.00	40.0%
46300 · DIF Community Development	1,896.28	0.00	1,896.28	100.0%
Total Income	49,221.55	85,500.00	-36,278.45	57.6%
Gross Profit	49,221.55	85,500.00	-36,278.45	57.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	11,085.74	62,184.96	-51,099.22	17.8%
50010 · P/R Tax Expense	848.07	4,757.15	-3,909.08	17.8%
50011 · Insurance - Health	1,032.71	12,578.66	-11,545.95	8.2%
50015 · Workers Compensation Insurance	99.44			
50015a · Workers Comp Insurance	0.00	3,199.46	-3,199.46	0.0%
50017 · Retirement	685.34	8,357.66	-7,672.32	8.2%
50020 · P & Z Commission	504.00			
Total 49999 · PAYROLL	14,255.30	91,077.89	-76,822.59	15.7%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	1,008.36			
51040 · City Attorney	0.00	15,000.00	-15,000.00	0.0%
51060 · Computer IT Support	0.00	1,500.00	-1,500.00	0.0%
51073 · Contract Labor	2,439.49	40,000.00	-37,560.51	6.1%
51073.1 · DBS Contract Labor	23,667.06	23,000.00	667.06	102.9%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51140 · Legal Fees	1,275.00			
51150 · Liability Insurance	2,274.80	5,770.23	-3,495.43	39.4%
52040 · Postage, Copies, Mailing	-20.48			
52052 · Professional Engineering	2,028.25			
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	32,923.40	86,270.23	-53,346.83	38.2%
66000 · Payroll Expenses	0.00			
Total Expense	47,178.70	177,348.12	-130,169.42	26.6%

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Accrual Basis

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

	<u>Oct '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>2,042.85</u>	<u>-91,848.12</u>	<u>93,890.97</u>	<u>-2.2%</u>

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

	Oct '23 - May 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 · Park Rental Fee	0.00	450.00	-450.00	0.0%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permit - Special Event/Other	0.00	1,500.00	-1,500.00	0.0%
41955 · Fire Dept Fees & Permits	3,855.72			
45100 · Interest Earned	244.85			
46400 · DIF Fire Services	2,546.13	0.00	2,546.13	100.0%
Total Income	6,646.70	18,977.00	-12,330.30	35.0%
Gross Profit	6,646.70	18,977.00	-12,330.30	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 Compensation Insurance	1,735.67			
50015a · Workers Comp Insurance	0.00	2,338.06	-2,338.06	0.0%
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 · Computer IT Support	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 · R & M - Equipment (non-auto)	1,765.53	11,000.00	-9,234.47	16.1%
51167 · R & M - Autos	7,403.79	9,000.00	-1,596.21	82.3%
51177 · Misc Expense	56.95	800.00	-743.05	7.1%
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	923.58	3,500.00	-2,576.42	26.4%
52124 · Travel Expense	617.18			
52130 · Uniforms & Clothing	60.53	1,000.00	-939.47	6.1%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	240.00			

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

	<u>Oct '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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%
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 · Auto/Equipment Lease (12+ mos)	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	-143,832.53	-223,609.30	79,776.77	64.3%

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

	Oct '23 - May 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	27,531.84	44,112.64	-16,580.80	62.4%
50010 · P/R Tax Expense	2,030.42	3,374.62	-1,344.20	60.2%
50011 · Insurance - Health	7,534.48	12,578.66	-5,044.18	59.9%
50015 · Workers Compensation Insurance	41.85			
50015a · Workers Comp Insurance	0.00	1,261.32	-1,261.32	0.0%
50017 · Retirement	2,715.90	5,267.05	-2,551.15	51.6%
Total 49999 · PAYROLL	39,854.49	66,594.29	-26,739.80	59.8%
51000 · OPERATING EXPENSES				
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	2,000.00	-2,000.00	0.0%
51062 · Computers - Software & Subscrip	40.00			
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%
52090 · Supplies	414.52	500.00	-85.48	82.9%
52100 · Telephone	316.02	400.00	-83.98	79.0%
52120 · Training & Meetings	0.00	400.00	-400.00	0.0%
55000 · Library New Books	1,100.80	2,100.00	-999.20	52.4%
55010 · Library Programs	1,805.71	2,700.00	-894.29	66.9%
Total 51000 · OPERATING EXPENSES	5,075.59	12,474.80	-7,399.21	40.7%
66000 · Payroll Expenses	0.00			
Total Expense	44,930.08	79,069.09	-34,139.01	56.8%
Net Income	-35,874.03	-72,069.09	36,195.06	49.8%

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
41920 · Donations	1,380.00			
41960 · City Code Violation Fee	796.50			
41980 · Court Fines	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	53,505.14	39,600.00	13,905.14	135.1%
Gross Profit	53,505.14	39,600.00	13,905.14	135.1%
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 Compensation Insurance	9,660.25			
50015a · Workers Comp Insurance	0.00	9,167.67	-9,167.67	0.0%
50017 · Retirement	27,282.39	45,798.68	-18,516.29	59.6%
Total 49999 · PAYROLL	318,654.34	478,399.80	-159,745.46	66.6%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	34,500.00	34,500.00	0.00	100.0%
51060 · Computer IT Support	1,996.32	1,500.00	496.32	133.1%
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 Rental or 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 · R & M - Autos	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 & Clothing	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 · Service Contracts	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	135,177.11	204,549.13	-69,372.02	66.1%
Total Expense	453,831.45	682,948.93	-229,117.48	66.5%

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Accrual Basis

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

	<u>Oct '23 - May 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-400,326.31</u>	<u>-643,348.93</u>	<u>243,022.62</u>	<u>62.2%</u>

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Bu...
Income				
41901 · Park Rental Fee	3,190.00	3,000.00	190.00	106.3%
41903 · Park Deposit	720.00			
46700 · DIF Parks	252.05	0.00	252.05	100.0%
Total Income	4,162.05	3,000.00	1,162.05	138.7%
Gross Profit	4,162.05	3,000.00	1,162.05	138.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,496.67	9,152.00	-5,655.33	38.2%
50010 · P/R Tax Expense	267.49	700.13	-432.64	38.2%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Compensation Insurance	362.71			
50015a · Workers Comp Insurance	163.30	307.64	-144.34	53.1%
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%
51150 · Liability Insurance	610.32	554.83	55.49	110.0%
51160 · Repairs & Maintenance (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 - Gas	0.00	2,500.00	-2,500.00	0.0%
52146 · Utilities - Trash & Recycling	849.30			
Total 51000 · OPERATING EXPENSES	18,038.39	30,154.83	-12,116.44	59.8%
Total Expense	22,328.56	43,242.44	-20,913.88	51.6%
Net Income	-18,166.51	-40,242.44	22,075.93	45.1%

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
Income				
41000 · State Highway Revenue - Regular	73,733.93	94,964.00	-21,230.07	77.6%
41100 · State Highway Revenue HB312	22,032.08	28,263.00	-6,230.92	78.0%
41110 · State Highway Revenue HB 362	3,440.56	16,569.00	-13,128.44	20.8%
41111 · State Highway Revenue GF HB354	51,878.37			
41115 · LOT Tax Revenue	31,579.73	50,000.00	-18,420.27	63.2%
41805 · Building Permits Encroachment Permit	500.00			
Total 41805 · Building Permits	500.00			
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permit - Special Event/Other	100.00	1,000.00	-900.00	10.0%
45000 · Misc Income	22,344.70			
45100 · Interest Earned	2,785.78			
46800 · DIF Streets	5,119.54	0.00	5,119.54	100.0%
Total Income	213,514.69	306,684.00	-93,169.31	69.6%
Gross Profit	213,514.69	306,684.00	-93,169.31	69.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	111,124.94	138,128.00	-27,003.06	80.5%
50002 · Paid Time Off	-1,773.00			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	8,375.95	9,801.79	-1,425.84	85.5%
50011 · Insurance - Health	22,603.44	26,415.19	-3,811.75	85.6%
50015 · Workers Compensation Insurance	3,478.02			
50015a · Workers Comp Insurance	-342.21	1,599.73	-1,941.94	-21.4%
50017 · Retirement	11,619.85	14,574.56	-2,954.71	79.7%
Total 49999 · PAYROLL	155,224.62	190,519.27	-35,294.65	81.5%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	-1,825.98			
51073 · Contract Labor	478.33	4,000.00	-3,521.67	12.0%
51080 · Dues & Memberships	10.00	500.00	-490.00	2.0%
51110 · Fuel	11,734.34	11,500.00	234.34	102.0%
51150 · Liability Insurance	5,048.96	2,885.12	2,163.84	175.0%
51160 · Repairs & Maintenance (General)	397.07	8,500.00	-8,102.93	4.7%
51163 · R & M - Equipment (non-auto)	8,718.73	7,500.00	1,218.73	116.2%
51164 · R & M - Street Maintenance	9,305.67			
51165 · R & M - Tree Expense	4,605.00			
51166 · R & M - Snow Removal (LOT)	16,750.00			
51167 · R & M - Autos	5,140.61	2,500.00	2,640.61	205.6%
51168 · R & M - Street Lights	1,127.78	2,000.00	-872.22	56.4%

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	66.97	250.00	-183.03	26.8%
52050 · Professional Services	6,252.22	7,500.00	-1,247.78	83.4%
52070 · Signs	2,699.25	1,500.00	1,199.25	180.0%
52080 · Small Tools & Equipment	900.90	2,000.00	-1,099.10	45.0%
52090 · Supplies	3,045.00	24,400.00	-21,355.00	12.5%
52100 · Telephone	609.76	1,200.00	-590.24	50.8%
52120 · Training & Meetings	300.00	2,000.00	-1,700.00	15.0%
52130 · Uniforms & Clothing	860.94	1,200.00	-339.06	71.7%
52145 · Utilities - Street Lights	11,875.20	15,000.00	-3,124.80	79.2%
56045 · Radio Fees	3,620.00			
57000 · Safety Equipment	1,585.71	1,500.00	85.71	105.7%
Total 51000 · OPERATING EXPENSES	93,306.46	96,435.12	-3,128.66	96.8%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	125,000.00	-125,000.00	0.0%
58150 · Auto/Equipment Lease (12+ mos)	1,658.42	29,000.00	-27,341.58	5.7%
58160 · Auto or Equipment Purchase	20,116.04			
Total 58000 · CAPITAL EXPENDITURES	21,774.46	154,000.00	-132,225.54	14.1%
Total Expense	270,305.54	440,954.39	-170,648.85	61.3%
Net Income	-56,790.85	-134,270.39	77,479.54	42.3%

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

	Oct '23 - May 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 (GF)	0.00	250.00	-250.00	0.0%
41816 · Application Fee - Water	75.00			
41950 · Permit - Special Event/Other	0.00	200.00	-200.00	0.0%
42000 · Water Income				
42000.1 · Water User Fees	303,268.42	445,546.06	-142,277.64	68.1%
42000.2 · Water Meter Vault Fees	50.00			
42000.3 · Water Meter Unit Fees	570.00	2,700.00	-2,130.00	21.1%
42000.5 · Water Connection Fee	5,500.00	6,728.00	-1,228.00	81.7%
42000.6 · Water On or Off	1,060.80	500.00	560.80	212.2%
Total 42000 · Water Income	310,449.22	455,474.06	-145,024.84	68.2%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45000 · Misc Income	25.00			
45100 · Interest Earned	29,592.62	1,000.00	28,592.62	2,959.3%
Total Income	340,291.84	650,345.82	-310,053.98	52.3%
Gross Profit	340,291.84	650,345.82	-310,053.98	52.3%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,024.51	18,304.00	-15,279.49	16.5%
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 Compensation Insurance	489.09			
50015a · Workers Comp Insurance	13.78	3,845.50	-3,831.72	0.4%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
Total 49999 · PAYROLL	3,546.89	29,405.44	-25,858.55	12.1%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	43,627.50	87,255.00	-43,627.50	50.0%
51022 · Automobile Lease	3,651.96			
51030 · Bank Charges	-1.00			
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computer IT Support	0.00	3,000.00	-3,000.00	0.0%
51070 · Conjunctive Management	35,050.38	36,000.00	-949.62	97.4%
51073 · Contract Labor	164,658.34	203,600.00	-38,941.66	80.9%
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%

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
51155 · Merchant Fees	2,604.32	4,000.00	-1,395.68	65.1%
51160 · Repairs & Maintenance (General)	7,832.93	35,000.00	-27,167.07	22.4%
51163 · R & M - Equipment (non-auto)	0.00	2,500.00	-2,500.00	0.0%
51167 · R & M - Autos	1,797.05	2,500.00	-702.95	71.9%
51169 · R & M - Water	24,442.94			
52040 · Postage, Copies, Mailing	220.71			
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	1,988.28	500.00	1,488.28	397.7%
52110 · Test Samples - Water & Sewer	2,521.00	5,000.00	-2,479.00	50.4%
52120 · Training & Meetings	180.00			
52135 · Water District Fees	1,095.50	600.00	495.50	182.6%
52140 · Utilities - Gas	-539.42	9,000.00	-9,539.42	-6.0%
52143 · Utilities - Power	7,544.22			
52145 · Utilities - Street Lights	113.11	800.00	-686.89	14.1%
56045 · Radio Fees	120.00			
57000 · Safety Equipment	217.00	500.00	-283.00	43.4%
57500 · Scada Maintenance & Repairs	0.00	8,500.00	-8,500.00	0.0%
Total 51000 · OPERATING EXPENSES	318,636.86	426,740.38	-108,103.52	74.7%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	10,000.00	200,000.00	-190,000.00	5.0%
58150 · Auto/Equipment Lease (12+ mos)	16,542.20	1,200.00	15,342.20	1,378.5%
58160 · Auto or 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	363,212.80	677,845.82	-314,633.02	53.6%
Net Income	-22,920.96	-27,500.00	4,579.04	83.3%

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

	Oct '23 - May 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 (GF)	0.00	250.00	-250.00	0.0%
41817 · Application Fee - Sewer	125.00			
42000 · Water Income				
42000.1 · Water User Fees	105.15			
Total 42000 · Water Income	105.15			
42002 · Sewer Income				
42002.1 · Sewer User Fees	772,206.51	1,155,608.13	-383,401.62	66.8%
42002.2 · Sewer Connection Fee	6,660.00	25,000.00	-18,340.00	26.6%
Total 42002 · Sewer Income	778,866.51	1,180,608.13	-401,741.62	66.0%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Earned	33,928.62	2,500.00	31,428.62	1,357.1%
Total Income	813,175.28	1,750,108.13	-936,932.85	46.5%
Gross Profit	813,175.28	1,750,108.13	-936,932.85	46.5%
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 Compensation Insurance	132.78			
50015a · Workers Comp Insurance	0.00	4,153.14	-4,153.14	0.0%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
Total 49999 · PAYROLL	132.78	66,855.81	-66,723.03	0.2%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51022 · Automobile Lease	3,651.96			
51030 · Bank Charges	73.00	50.00	23.00	146.0%
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computer IT Support	0.00	5,000.00	-5,000.00	0.0%
51073 · Contract Labor	94,749.17	171,600.00	-76,850.83	55.2%
51080 · Dues & Memberships	530.00	100.00	430.00	530.0%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	4,217.83	4,000.00	217.83	105.4%
51125 · Interest Expense	86,953.27	105,822.60	-18,869.33	82.2%
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	6,696.57	4,500.00	2,196.57	148.8%

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

	Oct '23 - May 24	Budget	\$ Over Budget	% of Budget
51160 · Repairs & Maintenance (General)	30,493.34	151,244.51	-120,751.17	20.2%
51163 · R & M - Equipment (non-auto)	1,975.00	3,000.00	-1,025.00	65.8%
51167 · R & M - Autos	1,947.04	500.00	1,447.04	389.4%
51171 · R & M - Wastewater	16,100.00			
52020 · Internet Expense	1,078.10	1,400.00	-321.90	77.0%
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	590.14	500.00	90.14	118.0%
52090 · Supplies	45,734.84	30,000.00	15,734.84	152.4%
52100 · Telephone	1,691.80	750.00	941.80	225.6%
52110 · Test Samples - Water & Sewer	3,901.95	6,000.00	-2,098.05	65.0%
52140 · Utilities - Gas	846.87	60,000.00	-59,153.13	1.4%
52143 · Utilities - Power	21,376.38			
52146 · Utilities - Trash & Recycling	145.27			
56045 · Radio Fees	120.00			
57000 · Safety Equipment	83.00			
57500 · Scada Maintenance & Repairs	0.00	9,000.00	-9,000.00	0.0%
Total 51000 · OPERATING EXPENSES	459,502.07	677,552.32	-218,050.25	67.8%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	38,480.36	310,000.00	-271,519.64	12.4%
58150 · Auto/Equipment Lease (12+ mos)	16,542.20	1,700.00	14,842.20	973.1%
58160 · Auto or Equipment Purchase	14,486.84			
58170 · IDEQ Loan	323,446.73	316,000.00	7,446.73	102.4%
58210 · Plant Upgrades	6,905.00	378,000.00	-371,095.00	1.8%
Total 58000 · CAPITAL EXPENDITURES	399,861.13	1,005,700.00	-605,838.87	39.8%
Total Expense	859,495.98	1,750,108.13	-890,612.15	49.1%
Net Income	-46,320.70	0.00	-46,320.70	100.0%