



# City of Bellevue Treasurer's Report

## Financial Statements

November 30, 2024

FY 2025

16.66% of Budget

4 of 26 Payrolls



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

12/19/24  
 Accrual Basis

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

	Nov 30, 24	Nov 30, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10001 · DLE General Fund 8993	94,939.10	108,605.27	-13,666.17	-12.6%
10002 · DLE Water Fund 3398 (CC)	62,220.33	34,107.75	28,112.58	82.4%
10003 · DLE Sewer Fund 3428 (checking)	361,150.63	114,766.12	246,384.51	214.7%
10010 · LGIP General 802	166,937.78	89,146.96	77,790.82	87.3%
10011 · LGIP Water 1506	30,646.67	95,831.01	-65,184.34	-68.0%
10012 · LGIP Water Cap 2442	572,831.70	585,671.96	-12,840.26	-2.2%
10013 · LGIP Sewer 1694	435,970.50	317,975.00	117,995.50	37.1%
10014 · LGIP Sewer Cap 1927	258,768.28	213,902.56	44,865.72	21.0%
10016 · LGIP Sewer Bond 3195	405,464.68	384,665.78	20,798.90	5.4%
10017 · DBF Bond Fund 366	260,537.97	252,306.22	8,231.75	3.3%
10018 · LGIP Fire Capital Savings 3593	5,753.79	19,583.65	-13,829.86	-70.6%
10022 · LGIP DIF 3703	183,181.28	96,613.21	86,568.07	89.6%
10023 · LGIP Muni Prop Tax Relief 3790	8,834.25	8,381.09	453.16	5.4%
10024 · Gannett Ranch Annex LGIP 3797	54,645.55	51,842.42	2,803.13	5.4%
10026 · LGIP Streets Capital 3814	72,846.85	69,110.06	3,736.79	5.4%
<b>Total Checking/Savings</b>	<u>2,974,729.36</u>	<u>2,442,509.06</u>	<u>532,220.30</u>	<u>21.8%</u>
<b>Total Current Assets</b>	<u>2,974,729.36</u>	<u>2,442,509.06</u>	<u>532,220.30</u>	<u>21.8%</u>
<b>TOTAL ASSETS</b>	<u><b>2,974,729.36</b></u>	<u><b>2,442,509.06</b></u>	<u><b>532,220.30</b></u>	<u><b>21.8%</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 November 2024

	Oct - Nov 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	18,037.44	18,500.00	-462.56	97.5%
41600 · Franchise Fees	17,951.29	80,000.00	-62,048.71	22.4%
41700 · City Property Tax	6,261.37	877,079.00	-870,817.63	0.7%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	0.00	208,684.00	-208,684.00	0.0%
41805 · Building Permits				
Encroachment Permit	400.00	1,000.00	-600.00	40.0%
Fence Permits	400.00	1,500.00	-1,100.00	26.7%
Manuf Home	0.00	0.00	0.00	0.0%
Roof Permit	1,442.17	7,000.00	-5,557.83	20.6%
41805 · Building Permits - Other	12,152.24	53,000.00	-40,847.76	22.9%
<b>Total 41805 · Building Permits</b>	<b>14,394.41</b>	<b>62,500.00</b>	<b>-48,105.59</b>	<b>23.0%</b>
41806 · Building Permit Plan Review Fee	7,834.75	37,050.00	-29,215.25	21.1%
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	20,000.00	161,000.00	-141,000.00	12.4%
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%
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	125.00	6,000.00	-5,875.00	2.1%
41960 · City Code Violation Fee	0.00	3,000.00	-3,000.00	0.0%
41980 · Court Fines	5,585.41	50,000.00	-44,414.59	11.2%
43400 · Zoning Subdivision App	0.00	1,000.00	-1,000.00	0.0%
45000 · Misc Income	14,432.25			
45100 · Interest Earned	5,378.93			
46100 · DIF Administration	693.00	3,164.00	-2,471.00	21.9%
46200 · DIF Buildings & Grounds	1,469.00	6,727.00	-5,258.00	21.8%
46300 · DIF Community Development	1,751.00	7,721.00	-5,970.00	22.7%
46400 · DIF Fire Services	3,458.00	3,423.00	35.00	101.0%
46500 · DIF Library	259.00	1,134.00	-875.00	22.8%
46600 · DIF Marshal	711.00	3,234.00	-2,523.00	22.0%
46700 · DIF Parks	176.00	1,519.00	-1,343.00	11.6%
46800 · DIF Streets	1,147.00	43,071.00	-41,924.00	2.7%
<b>Total Income</b>	<b>255,885.84</b>	<b>2,386,470.00</b>	<b>-2,130,584.16</b>	<b>10.7%</b>
<b>Gross Profit</b>	<b>255,885.84</b>	<b>2,386,470.00</b>	<b>-2,130,584.16</b>	<b>10.7%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	160,858.73	1,082,771.84	-921,913.11	14.9%
50002 · Paid Time Off	1,833.50			
50010 · P/R Tax Expense	12,244.64	80,215.62	-67,970.98	15.3%
50011 · Insurance - Health	25,923.07	181,572.00	-155,648.93	14.3%
50014 · Insurance - Life	160.00	1,500.00	-1,340.00	10.7%
50015 · Workers Compensation Insurance	0.00	22,474.21	-22,474.21	0.0%
50017 · Retirement	21,381.60	134,794.93	-113,413.33	15.9%
50020 · P & Z Commission	0.00	3,500.00	-3,500.00	0.0%

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

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Total 49999 · PAYROLL</b>	222,401.54	1,506,828.60	-1,284,427.06	14.8%
<b>51000 · OPERATING EXPENSES</b>				
<b>51020 · Advertising / Publishing</b>				
51010.1 · Reimbursable Ads/Publish	45.08			
51020 · Advertising / Publishing - Other	0.00	1,700.00	-1,700.00	0.0%
<b>Total 51020 · Advertising / Publishing</b>	45.08	1,700.00	-1,654.92	2.7%
51022 · Automobile Lease	0.00	0.00	0.00	0.0%
51060 · Computer IT Support	2,606.25	15,000.00	-12,393.75	17.4%
51062 · Computers - Software & Subscrip	443.56	20,250.00	-19,806.44	2.2%
51073 · Contract Labor	7,072.58	25,200.00	-18,127.42	28.1%
51073.1 · DBS Contract Labor	7,294.02	39,172.00	-31,877.98	18.6%
51075 · Contingency Fund	0.00	50,000.00	-50,000.00	0.0%
51080 · Dues & Memberships	4,043.66	6,350.00	-2,306.34	63.7%
51090 · Engineering Services	1,770.69	12,000.00	-10,229.31	14.8%
51110 · Fuel	4,659.52	32,000.00	-27,340.48	14.6%
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	0.00	18,200.00	-18,200.00	0.0%
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)	792.34	10,154.00	-9,361.66	7.8%
51161 · R & M - Buildings	506.73			
51163 · R & M - Equipment (non-auto)	3,705.38	12,518.00	-8,812.62	29.6%
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	2,184.72	50,000.00	-47,815.28	4.4%
51167 · R & M - Autos	1,789.65	17,000.00	-15,210.35	10.5%
51168 · R & M - Street Lights	0.00	2,000.00	-2,000.00	0.0%
51177 · Misc Expense	162.00	1,500.00	-1,338.00	10.8%
51180 · Office Equipment Rental/Repair	598.90	7,553.92	-6,955.02	7.9%
52010 · Office Supplies	760.70	10,550.00	-9,789.30	7.2%
52020 · Internet Expense	693.94	4,164.00	-3,470.06	16.7%
52040 · Postage, Copies, Mailing	1,298.61	6,000.00	-4,701.39	21.6%
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	667.96	4,800.00	-4,132.04	13.9%
52085 · Storage	126.00	800.00	-674.00	15.8%
52090 · Supplies	738.34	7,600.00	-6,861.66	9.7%
52100 · Telephone	2,725.93	15,902.00	-13,176.07	17.1%
52120 · Training & Meetings	1,528.00	11,400.00	-9,872.00	13.4%
52124 · Travel Expense	2,074.16	5,900.00	-3,825.84	35.2%
52130 · Uniforms & Clothing	365.29	7,500.00	-7,134.71	4.9%
52140 · Utilities - Gas	188.57	6,000.00	-5,811.43	3.1%
52143 · Utilities - Power	915.06	7,700.00	-6,784.94	11.9%
52145 · Utilities - Street Lights	3,191.62	20,000.00	-16,808.38	16.0%
52146 · Utilities - Trash/Toilet/Recycl	1,759.01	6,000.00	-4,240.99	29.3%
55000 · Library New Books	9.52	1,800.00	-1,790.48	0.5%
55010 · Library Programs	1,358.88	2,500.00	-1,141.12	54.4%
56010 · 911 Dispatch	0.00	28,886.19	-28,886.19	0.0%
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	20.00	3,380.00	-3,360.00	0.6%
56047 · RMS/CAD	0.00	17,199.05	-17,199.05	0.0%
56050 · Specialized Equipment	0.00	10,000.00	-10,000.00	0.0%
57000 · Safety Equipment	0.00	42,000.00	-42,000.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	100,797.98	664,836.94	-564,038.96	15.2%
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	10,789.00	31,000.00	-20,211.00	34.8%
58150 · Auto/Equipment Lease (12+ mos)	22,581.19	82,179.46	-59,598.27	27.5%
58190 · Real Property Lease Exp	250.00	1,625.00	-1,375.00	15.4%

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Accrual Basis

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

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	<u>Oct - Nov 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>	33,620.19	214,804.46	-181,184.27	15.7%
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	356,819.71	2,386,470.00	-2,029,650.29	15.0%
<b>Net Income</b>	<u><b>-100,933.87</b></u>	<u><b>0.00</b></u>	<u><b>-100,933.87</b></u>	<u><b>100.0%</b></u>

**City of Bellevue**  
**Admin Actual to Budget**  
**October through November 2024**

	Oct - Nov 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	18,037.44	18,500.00	-462.56	97.5%
41600 · Franchise Fees	17,951.29	80,000.00	-62,048.71	22.4%
41700 · City Property Tax	6,261.37	877,079.00	-870,817.63	0.7%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	0.00	208,684.00	-208,684.00	0.0%
41900 · Grants	20,000.00			
41950 · Permit - Special Event/Other	0.00	1,500.00	-1,500.00	0.0%
45100 · Interest Earned	3,202.24			
46100 · DIF Administration	693.00	3,164.00	-2,471.00	21.9%
<b>Total Income</b>	<b>158,713.21</b>	<b>1,676,063.00</b>	<b>-1,517,349.79</b>	<b>9.5%</b>
<b>Gross Profit</b>	<b>158,713.21</b>	<b>1,676,063.00</b>	<b>-1,517,349.79</b>	<b>9.5%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	37,368.97	289,284.00	-251,915.03	12.9%
50010 · P/R Tax Expense	2,792.80	22,130.19	-19,337.39	12.6%
50011 · Insurance - Health	7,622.93	51,600.00	-43,977.07	14.8%
50015 · Workers Compensation Insurance	0.00	608.00	-608.00	0.0%
50017 · Retirement	4,486.38	34,364.42	-29,878.04	13.1%
<b>Total 49999 · PAYROLL</b>	<b>52,271.08</b>	<b>397,986.61</b>	<b>-345,715.53</b>	<b>13.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising / Publishing	0.00	500.00	-500.00	0.0%
51060 · Computer IT Support	2,606.25	15,000.00	-12,393.75	17.4%
51062 · Computers - Software & Subscrip	443.56	17,000.00	-16,556.44	2.6%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	690.00	1,200.00	-510.00	57.5%
51140 · Legal Fees	0.00	8,000.00	-8,000.00	0.0%
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	598.90	7,303.92	-6,705.02	8.2%
52010 · Office Supplies	589.20	9,000.00	-8,410.80	6.5%
52020 · Internet Expense	693.94	4,164.00	-3,470.06	16.7%
52040 · Postage, Copies, Mailing	1,298.61	6,000.00	-4,701.39	21.6%
52050 · Professional Services	0.00	5,000.00	-5,000.00	0.0%
52085 · Storage	126.00	800.00	-674.00	15.8%
52090 · Supplies	263.96	1,000.00	-736.04	26.4%
52100 · Telephone	1,994.62	11,000.00	-9,005.38	18.1%
52120 · Training & Meetings	-40.00	2,000.00	-2,040.00	-2.0%
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%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>30,567.36</b>	<b>142,482.92</b>	<b>-111,915.56</b>	<b>21.5%</b>
<b>Total Expense</b>	<b>82,838.44</b>	<b>540,469.53</b>	<b>-457,631.09</b>	<b>15.3%</b>
<b>Net Income</b>	<b>75,874.77</b>	<b>1,135,593.47</b>	<b>-1,059,718.70</b>	<b>6.7%</b>

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

	Oct - Nov 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	1,469.00	6,727.00	-5,258.00	21.8%
<b>Total Income</b>	1,469.00	26,727.00	-25,258.00	5.5%
<b>Gross Profit</b>	1,469.00	26,727.00	-25,258.00	5.5%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	0.00	10,764.00	-10,764.00	0.0%
50010 · P/R Tax Expense	0.00	823.45	-823.45	0.0%
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>	0.00	17,466.82	-17,466.82	0.0%
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)	750.00	6,654.00	-5,904.00	11.3%
51161 · R & M - Buildings	506.73			
52090 · Supplies	129.54	1,000.00	-870.46	13.0%
52140 · Utilities - Gas	188.57	6,000.00	-5,811.43	3.1%
52143 · Utilities - Power	915.06	7,700.00	-6,784.94	11.9%
52146 · Utilities - Trash/Toilet/Recycl	473.50	3,000.00	-2,526.50	15.8%
<b>Total 51000 · OPERATING EXPENSES</b>	3,320.54	28,068.28	-24,747.74	11.8%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	10,789.00	11,000.00	-211.00	98.1%
58190 · Real Property Lease Exp	250.00	1,625.00	-1,375.00	15.4%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	11,039.00	12,625.00	-1,586.00	87.4%
<b>Total Expense</b>	14,359.54	58,160.10	-43,800.56	24.7%
<b>Net Income</b>	<b>-12,890.54</b>	<b>-31,433.10</b>	<b>18,542.56</b>	<b>41.0%</b>

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

	Oct - Nov 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	1,442.17	7,000.00	-5,557.83	20.6%
<b>41805 · Building Permits - Other</b>	<b>12,152.24</b>	<b>53,000.00</b>	<b>-40,847.76</b>	<b>22.9%</b>
<b>Total 41805 · Building Permits</b>	<b>13,994.41</b>	<b>61,500.00</b>	<b>-47,505.59</b>	<b>22.8%</b>
<b>41806 · Building Permit Plan Review Fee</b>	<b>7,834.75</b>	<b>37,050.00</b>	<b>-29,215.25</b>	<b>21.1%</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>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>1,751.00</b>	<b>7,721.00</b>	<b>-5,970.00</b>	<b>22.7%</b>
<b>Total Income</b>	<b>23,880.16</b>	<b>114,771.00</b>	<b>-90,890.84</b>	<b>20.8%</b>
<b>Gross Profit</b>	<b>23,880.16</b>	<b>114,771.00</b>	<b>-90,890.84</b>	<b>20.8%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	14,035.02	143,520.00	-129,484.98	9.8%
50010 · P/R Tax Expense	1,059.27	10,979.28	-9,920.01	9.6%
50011 · Insurance - Health	2,415.18	25,200.00	-22,784.82	9.6%
50015 · Workers Compensation Insurance	0.00	58.58	-58.58	0.0%
50017 · Retirement	1,275.22	17,164.99	-15,889.77	7.4%
50020 · P & Z Commission	0.00	3,500.00	-3,500.00	0.0%
<b>Total 49999 · PAYROLL</b>	<b>18,784.69</b>	<b>200,422.85</b>	<b>-181,638.16</b>	<b>9.4%</b>
<b>51000 · OPERATING EXPENSES</b>				
<b>51020 · Advertising / Publishing</b>				
51010.1 · Reimbursable Ads/Publish	45.08			
51020 · Advertising / Publishing - Other	0.00	1,000.00	-1,000.00	0.0%
<b>Total 51020 · Advertising / Publishing</b>	<b>45.08</b>	<b>1,000.00</b>	<b>-954.92</b>	<b>4.5%</b>
51073.1 · DBS Contract Labor	7,294.02	39,172.00	-31,877.98	18.6%
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	0.00	10,000.00	-10,000.00	0.0%
51150 · Liability Insurance	1,747.66	3,495.32	-1,747.66	50.0%
52100 · Telephone	11.29	600.00	-588.71	1.9%
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>11,641.89</b>	<b>77,367.32</b>	<b>-65,725.43</b>	<b>15.0%</b>
<b>Total Expense</b>	<b>30,426.58</b>	<b>277,790.17</b>	<b>-247,363.59</b>	<b>11.0%</b>
<b>Net Income</b>	<b>-6,546.42</b>	<b>-163,019.17</b>	<b>156,472.75</b>	<b>4.0%</b>

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

	Oct - Nov 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	3,458.00	3,423.00	35.00	101.0%
<b>Total Income</b>	<b>8,600.91</b>	<b>26,450.00</b>	<b>-17,849.09</b>	<b>32.5%</b>
<b>Gross Profit</b>	<b>8,600.91</b>	<b>26,450.00</b>	<b>-17,849.09</b>	<b>32.5%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	9,312.19	71,234.00	-61,921.81	13.1%
50010 · P/R Tax Expense	713.20	2,833.00	-2,119.80	25.2%
50014 · Insurance - Life	160.00	1,500.00	-1,340.00	10.7%
50015 · Workers Compensation Insurance	0.00	1,449.00	-1,449.00	0.0%
50017 · Retirement	796.54	5,425.00	-4,628.46	14.7%
<b>Total 49999 · PAYROLL</b>	<b>10,981.93</b>	<b>82,441.00</b>	<b>-71,459.07</b>	<b>13.3%</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	3,358.66	3,800.00	-441.34	88.4%
51110 · Fuel	424.67	4,000.00	-3,575.33	10.6%
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	873.64	5,000.00	-4,126.36	17.5%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	18.98	2,000.00	-1,981.02	0.9%
52090 · Supplies	0.00	500.00	-500.00	0.0%
52100 · Telephone	50.27	602.00	-551.73	8.4%
52120 · Training & Meetings	0.00	2,000.00	-2,000.00	0.0%
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	0.00	40,000.00	-40,000.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>8,892.05</b>	<b>94,083.90</b>	<b>-85,191.85</b>	<b>9.5%</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>19,873.98</b>	<b>196,608.36</b>	<b>-176,734.38</b>	<b>10.1%</b>
<b>Net Income</b>	<b>-11,273.07</b>	<b>-170,158.36</b>	<b>158,885.29</b>	<b>6.6%</b>

**City of Bellevue**  
**Library Actual to Budget**  
**October through November 2024**

	Oct - Nov 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	259.00	1,134.00	-875.00	22.8%
<b>Total Income</b>	1,359.00	13,384.00	-12,025.00	10.2%
<b>Gross Profit</b>	1,359.00	13,384.00	-12,025.00	10.2%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	6,478.08	43,380.48	-36,902.40	14.9%
50010 · P/R Tax Expense	472.04	3,318.61	-2,846.57	14.2%
50011 · Insurance - Health	1,960.62	12,600.00	-10,639.38	15.6%
50015 · Workers Compensation Insurance	0.00	54.75	-54.75	0.0%
50017 · Retirement	774.76	5,188.31	-4,413.55	14.9%
<b>Total 49999 · PAYROLL</b>	9,685.50	64,542.15	-54,856.65	15.0%
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%
52090 · Supplies	0.00	500.00	-500.00	0.0%
52100 · Telephone	45.23			
52120 · Training & Meetings	0.00	200.00	-200.00	0.0%
55000 · Library New Books	9.52	1,800.00	-1,790.48	0.5%
55010 · Library Programs	1,358.88	2,500.00	-1,141.12	54.4%
<b>Total 51000 · OPERATING EXPENSES</b>	1,882.58	10,237.90	-8,355.32	18.4%
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	11,568.08	74,780.05	-63,211.97	15.5%
<b>Net Income</b>	<b>-10,209.08</b>	<b>-61,396.05</b>	<b>51,186.97</b>	<b>16.6%</b>

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

	Oct - Nov 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	5,585.41	50,000.00	-44,414.59	11.2%
46600 · DIF Marshal	711.00	3,234.00	-2,523.00	22.0%
<b>Total Income</b>	<b>6,296.41</b>	<b>59,734.00</b>	<b>-53,437.59</b>	<b>10.5%</b>
<b>Gross Profit</b>	<b>6,296.41</b>	<b>59,734.00</b>	<b>-53,437.59</b>	<b>10.5%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	61,711.78	354,093.36	-292,381.58	17.4%
50002 · Paid Time Off	1,503.50			
50010 · P/R Tax Expense	4,780.94	27,088.14	-22,307.20	17.6%
50011 · Insurance - Health	8,042.48	51,600.00	-43,557.52	15.6%
50015 · Workers Compensation Insurance	0.00	12,270.00	-12,270.00	0.0%
50017 · Retirement	10,098.67	51,874.68	-41,776.01	19.5%
<b>Total 49999 · PAYROLL</b>	<b>86,137.37</b>	<b>496,926.18</b>	<b>-410,788.81</b>	<b>17.3%</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	-5.00	800.00	-805.00	-0.6%
51110 · Fuel	2,033.34	15,000.00	-12,966.66	13.6%
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	816.05	7,000.00	-6,183.95	11.7%
52010 · Office Supplies	171.50	1,200.00	-1,028.50	14.3%
52100 · Telephone	245.68	2,950.00	-2,704.32	8.3%
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	0.00	5,000.00	-5,000.00	0.0%
56010 · 911 Dispatch	0.00	28,886.19	-28,886.19	0.0%
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	0.00	10,000.00	-10,000.00	0.0%
57000 · Safety Equipment	0.00	1,500.00	-1,500.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>17,808.83</b>	<b>132,626.58</b>	<b>-114,817.75</b>	<b>13.4%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Auto/Equipment Lease (12+ mos)	20,309.85	38,656.00	-18,346.15	52.5%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>20,309.85</b>	<b>38,656.00</b>	<b>-18,346.15</b>	<b>52.5%</b>
<b>Total Expense</b>	<b>124,256.05</b>	<b>668,208.76</b>	<b>-543,952.71</b>	<b>18.6%</b>
<b>Net Income</b>	<b>-117,959.64</b>	<b>-608,474.76</b>	<b>490,515.12</b>	<b>19.4%</b>

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

	Oct - Nov 24	Budget	\$ Over Budget	% of Bu...
<b>Income</b>				
<b>41900 · Grants</b>	0.00	20,000.00	-20,000.00	0.0%
<b>41901 · Park Rental Fee</b>	0.00	1,000.00	-1,000.00	0.0%
<b>41902 · Park Rental Sports Field</b>	0.00	3,000.00	-3,000.00	0.0%
<b>41904 · Park Add'l Serv. (trash/toilet)</b>	0.00	600.00	-600.00	0.0%
<b>41905 · Park Add'l Staff Time</b>	0.00	600.00	-600.00	0.0%
<b>46700 · DIF Parks</b>	176.00	1,519.00	-1,343.00	11.6%
<b>Total Income</b>	176.00	26,719.00	-26,543.00	0.7%
<b>Gross Profit</b>	176.00	26,719.00	-26,543.00	0.7%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
<b>50001 · Salaries &amp; Wages</b>	0.00	29,049.00	-29,049.00	0.0%
<b>50010 · P/R Tax Expense</b>	0.00	2,222.25	-2,222.25	0.0%
<b>50011 · Insurance - Health</b>	0.00	6,048.00	-6,048.00	0.0%
<b>50015 · Workers Compensation Insurance</b>	0.00	80.72	-80.72	0.0%
<b>50017 · Retirement</b>	0.00	3,474.26	-3,474.26	0.0%
<b>Total 49999 · PAYROLL</b>	0.00	40,874.23	-40,874.23	0.0%
<b>51000 · OPERATING EXPENSES</b>				
<b>51073 · Contract Labor</b>	7,072.58	20,000.00	-12,927.42	35.4%
<b>51150 · Liability Insurance</b>	439.16	878.31	-439.15	50.0%
<b>51160 · Repairs &amp; Maintenance (General)</b>	0.00	3,000.00	-3,000.00	0.0%
<b>52070 · Signs</b>	0.00	300.00	-300.00	0.0%
<b>52080 · Small Tools &amp; Equipment</b>	0.00	800.00	-800.00	0.0%
<b>52090 · Supplies</b>	0.00	600.00	-600.00	0.0%
<b>52146 · Utilities - Trash/Toilet/Recycl</b>	1,285.51	3,000.00	-1,714.49	42.9%
<b>Total 51000 · OPERATING EXPENSES</b>	8,797.25	28,578.31	-19,781.06	30.8%
<b>58000 · CAPITAL EXPENDITURES</b>				
<b>58120 · Construction &amp; Improvement</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	0.00	20,000.00	-20,000.00	0.0%
<b>Total Expense</b>	8,797.25	89,452.54	-80,655.29	9.8%
<b>Net Income</b>	<b>-8,621.25</b>	<b>-62,733.54</b>	<b>54,112.29</b>	<b>13.7%</b>

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

	Oct - Nov 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 Encroachment Permit	400.00	1,000.00	-600.00	40.0%
<b>Total 41805 · Building Permits</b>	<b>400.00</b>	<b>1,000.00</b>	<b>-600.00</b>	<b>40.0%</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	1,147.00	43,071.00	-41,924.00	2.7%
<b>Total Income</b>	<b>45,776.56</b>	<b>442,622.00</b>	<b>-396,845.44</b>	<b>10.3%</b>
<b>Gross Profit</b>	<b>45,776.56</b>	<b>442,622.00</b>	<b>-396,845.44</b>	<b>10.3%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	26,952.69	141,447.00	-114,494.31	19.1%
50002 · Paid Time Off	330.00			
50010 · P/R Tax Expense	2,043.89	10,820.70	-8,776.81	18.9%
50011 · Insurance - Health	5,881.86	29,484.00	-23,602.14	19.9%
50015 · Workers Compensation Insurance	0.00	7,500.00	-7,500.00	0.0%
50017 · Retirement	3,411.83	16,917.06	-13,505.23	20.2%
<b>Total 49999 · PAYROLL</b>	<b>38,620.27</b>	<b>206,168.76</b>	<b>-167,548.49</b>	<b>18.7%</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	2,201.51	13,000.00	-10,798.49	16.9%
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)	885.39	7,518.00	-6,632.61	11.8%
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	2,184.72	50,000.00	-47,815.28	4.4%
51167 · R & M - Autos	99.96	5,000.00	-4,900.04	2.0%
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	344.84	4,000.00	-3,655.16	8.6%
52100 · Telephone	62.23	750.00	-687.77	8.3%
52120 · Training & Meetings	1,095.00	1,500.00	-405.00	73.0%
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	3,191.62	20,000.00	-16,808.38	16.0%
56045 · Radio Fees	20.00	500.00	-480.00	4.0%
57000 · Safety Equipment	0.00	500.00	-500.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>17,570.87</b>	<b>151,391.73</b>	<b>-133,820.86</b>	<b>11.6%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Auto/Equipment Lease (12+ mos)	2,271.34	23,440.00	-21,168.66	9.7%
58250 · Street Construction	0.00	100,000.00	-100,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>2,271.34</b>	<b>123,440.00</b>	<b>-121,168.66</b>	<b>1.8%</b>

8:40 AM

12/19/24

Accrual Basis

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

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	<u>Oct - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total Expense</b>	58,462.48	481,000.49	-422,538.01	12.2%
<b>Net Income</b>	<u>-12,685.92</u>	<u>-38,378.49</u>	<u>25,692.57</u>	<u>33.1%</u>

## City of Bellevue Water Actual to Budget October through November 2024

	Oct - Nov 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	0.00	3,300,000.00	-3,300,000.00	0.0%
41950 · Permit - Special Event/Other	0.00	500.00	-500.00	0.0%
<b>42000 · Water Income</b>				
42000.1 · Water User Fees	78,983.86	467,779.00	-388,795.14	16.9%
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	400.00	2,000.00	-1,600.00	20.0%
<b>Total 42000 · Water Income</b>	<b>85,770.16</b>	<b>485,054.00</b>	<b>-399,283.84</b>	<b>17.7%</b>
45100 · Interest Earned	5,869.63			
49910 · Returned Check Charges	60.00			
<b>Total Income</b>	<b>91,899.79</b>	<b>3,929,141.00</b>	<b>-3,837,241.21</b>	<b>2.3%</b>
<b>Gross Profit</b>	<b>91,899.79</b>	<b>3,929,141.00</b>	<b>-3,837,241.21</b>	<b>2.3%</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	0.00	1,028.00	-1,028.00	0.0%
50017 · Retirement	0.00	10,525.00	-10,525.00	0.0%
<b>Total 49999 · PAYROLL</b>	<b>0.00</b>	<b>123,926.00</b>	<b>-123,926.00</b>	<b>0.0%</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	7,413.81	53,000.00	-45,586.19	14.0%
51073 · Contract Labor	18,742.60	80,000.00	-61,257.40	23.4%
51075 · Contingency Fund	0.00	40,000.00	-40,000.00	0.0%
51080 · Dues & Memberships	100.00	7,000.00	-6,900.00	1.4%
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	608.13	4,000.00	-3,391.87	15.2%
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	320.00	25,000.00	-24,680.00	1.3%
52040 · Postage, Copies, Mailing	0.00	200.00	-200.00	0.0%
52050 · Professional Services	38.85	6,000.00	-5,961.15	0.6%
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	13,568.56	10,000.00	3,568.56	135.7%
52100 · Telephone	233.93	550.00	-316.07	42.5%
52110 · Test Samples - Water & Sewer	1,734.00	8,500.00	-6,766.00	20.4%
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	34.07			
52143 · Utilities - Power	6,207.59	11,630.00	-5,422.41	53.4%
56045 · Radio Fees	20.00	240.00	-220.00	8.3%
57000 · Safety Equipment	0.00	1,000.00	-1,000.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>56,714.35</b>	<b>400,575.00</b>	<b>-343,860.65</b>	<b>14.2%</b>

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

	Oct - Nov 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)	2,271.36	23,440.00	-21,168.64	9.7%
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	0.00	5,000.00	-5,000.00	0.0%
58270 · Water Meter Vault	0.00	1,200.00	-1,200.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>47,978.86</b>	<b>3,404,640.00</b>	<b>-3,356,661.14</b>	<b>1.4%</b>
<b>Total Expense</b>	<b>104,693.21</b>	<b>3,929,141.00</b>	<b>-3,824,447.79</b>	<b>2.7%</b>
<b>Net Income</b>	<b>-12,793.42</b>	<b>0.00</b>	<b>-12,793.42</b>	<b>100.0%</b>

## City of Bellevue Wastewater Actual to Budget October through November 2024

	Oct - Nov 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	125.00	-75.00	40.0%
41817 · Application Fee - Sewer	0.00	0.00	0.00	0.0%
42002 · Sewer Income				
42002.1 · Sewer User Fees	200,174.26	1,213,273.00	-1,013,098.74	16.5%
42002.2 · Sewer Cap Fee	6,660.00	13,320.00	-6,660.00	50.0%
<b>Total 42002 · Sewer Income</b>	<b>206,834.26</b>	<b>1,226,593.00</b>	<b>-1,019,758.74</b>	<b>16.9%</b>
45100 · Interest Earned	8,861.21			
<b>Total Income</b>	<b>215,895.47</b>	<b>1,449,829.00</b>	<b>-1,233,933.53</b>	<b>14.9%</b>
<b>Gross Profit</b>	<b>215,895.47</b>	<b>1,449,829.00</b>	<b>-1,233,933.53</b>	<b>14.9%</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	0.00	1,892.00	-1,892.00	0.0%
50017 · Retirement	0.00	12,678.00	-12,678.00	0.0%
<b>Total 49999 · PAYROLL</b>	<b>0.00</b>	<b>148,840.00</b>	<b>-148,840.00</b>	<b>0.0%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	0.00	114,776.00	-114,776.00	0.0%
51020 · Advertising / Publishing	0.00	200.00	-200.00	0.0%
51030 · Bank Charges	141.40	50.00	91.40	282.8%
51060 · Computer IT Support	0.00	4,000.00	-4,000.00	0.0%
51073 · Contract Labor	11,560.00	125,000.00	-113,440.00	9.2%
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	299.26	6,000.00	-5,700.74	5.0%
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	1,563.76	10,000.00	-8,436.24	15.6%
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	318.00	39,000.00	-38,682.00	0.8%
52020 · Internet Expense	157.42	1,860.00	-1,702.58	8.5%
52050 · Professional Services	38.85	3,000.00	-2,961.15	1.3%
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	6,790.63	60,000.00	-53,209.37	11.3%
52100 · Telephone	167.34	602.00	-434.66	27.8%
52110 · Test Samples - Water & Sewer	3,172.65	7,572.00	-4,399.35	41.9%
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	72.28	1,500.00	-1,427.72	4.8%
52143 · Utilities - Power	3,564.27	33,000.00	-29,435.73	10.8%
52146 · Utilities - Trash/Toilet/Recycl	204.37	700.00	-495.63	29.2%
56045 · Radio Fees	20.00	240.00	-220.00	8.3%
57000 · Safety Equipment	0.00	100.00	-100.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>124,500.59</b>	<b>612,017.00</b>	<b>-487,516.41</b>	<b>20.3%</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)	2,271.36	23,440.00	-21,168.64	9.7%
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 November 2024**

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	<u>Oct - Nov 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 58000 · CAPITAL EXPENDITURES	2,493.20	688,947.00	-686,453.80	0.4%
Total Expense	126,993.79	1,449,804.00	-1,322,810.21	8.8%
Net Income	<u>88,901.68</u>	<u>25.00</u>	<u>88,876.68</u>	<u>355,606.7%</u>

**City of Bellevue**  
**Capital Improvement Fund Actual to Budget**  
**October through November 2024**

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
46100 · DIF Administration	693.00	3,164.00	-2,471.00	21.9%
46200 · DIF Buildings & Grounds	1,469.00	6,727.00	-5,258.00	21.8%
46300 · DIF Community Development	1,751.00	7,721.00	-5,970.00	22.7%
46400 · DIF Fire Services	3,458.00	3,423.00	35.00	101.0%
46500 · DIF Library	259.00	1,134.00	-875.00	22.8%
46600 · DIF Marshal	711.00	3,234.00	-2,523.00	22.0%
46700 · DIF Parks	176.00	1,519.00	-1,343.00	11.6%
46800 · DIF Streets	1,147.00	43,071.00	-41,924.00	2.7%
<b>Total Income</b>	<b>9,664.00</b>	<b>69,993.00</b>	<b>-60,329.00</b>	<b>13.8%</b>
<b>Gross Profit</b>	<b>9,664.00</b>	<b>69,993.00</b>	<b>-60,329.00</b>	<b>13.8%</b>
<b>Expense</b>	<b>0.00</b>			
<b>Net Income</b>	<b>9,664.00</b>	<b>69,993.00</b>	<b>-60,329.00</b>	<b>13.8%</b>