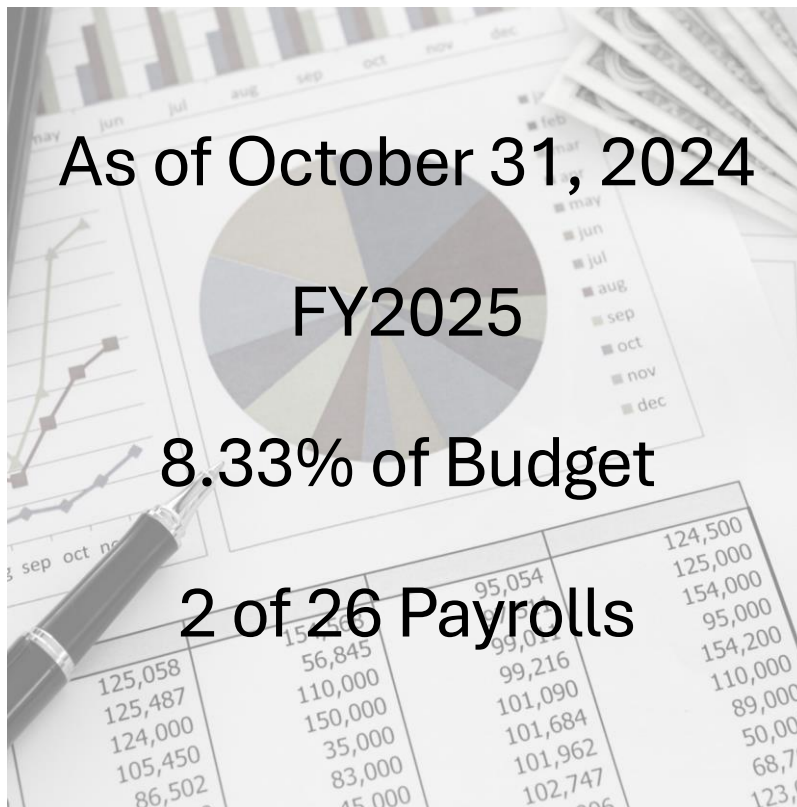


# City of Bellevue Treasurer's Report Financial Statements



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



Contact Shelly Shoemaker  
City Treasurer/Finance Manager  
Email: [sshoemaker@bellevueidaho.us](mailto:sshoemaker@bellevueidaho.us)  
Office: 208-913-0192

11/18/24

Accrual Basis

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

|  | Oct 31, 24          | Oct 31, 23          | \$ Change         | % Change     |
|--|---------------------|---------------------|-------------------|--------------|
| <b>ASSETS</b>                          |                     |                     |                   |              |
| <b>Current Assets</b>                  |                     |                     |                   |              |
| <b>Checking/Savings</b>                |                     |                     |                   |              |
| 10001 · DLE General Fund 8993          | 157,647.52          | 226,766.35          | -69,118.83        | -30.5%       |
| 10002 · DLE Water Fund 3398 (CC)       | 64,740.57           | 36,098.25           | 28,642.32         | 79.4%        |
| 10003 · DLE Sewer Fund 3428 (checking) | 397,510.64          | 257,046.17          | 140,464.47        | 54.7%        |
| 10010 · LGIP General 802               | 215,623.71          | 150,316.29          | 65,307.42         | 43.5%        |
| 10011 · LGIP Water 1506                | 30,516.96           | 33,165.23           | -2,648.27         | -8.0%        |
| 10012 · LGIP Water Cap 2442            | 570,407.31          | 583,022.28          | -12,614.97        | -2.2%        |
| 10013 · LGIP Sewer 1694                | 434,125.35          | 416,424.70          | 17,700.65         | 4.3%         |
| 10014 · LGIP Sewer Cap 1927            | 224,514.03          | 212,934.83          | 11,579.20         | 5.4%         |
| 10016 · LGIP Sewer Bond 3195           | 403,748.64          | 382,925.49          | 20,823.15         | 5.4%         |
| 10017 · DBF Bond Fund 366              | 260,537.97          | 251,616.16          | 8,921.81          | 3.6%         |
| 10018 · LGIP Fire Capital Savings 3593 | 5,739.00            | 19,499.33           | -13,760.33        | -70.6%       |
| 10022 · LGIP DIF 3703                  | 182,443.50          | 96,176.12           | 86,267.38         | 89.7%        |
| 10023 · LGIP Muni Prop Tax Relief 3790 | 8,796.86            | 8,343.17            | 453.69            | 5.4%         |
| 10024 · Gannett Ranch Annex LGIP 3797  | 54,414.27           | 51,607.87           | 2,806.40          | 5.4%         |
| 10026 · LGIP Streets Capital 3814      | 72,538.54           | 68,797.39           | 3,741.15          | 5.4%         |
| 10027 · Strahorn Phase 2 - LGIP 4037   | 104.37              | 0.00                | 104.37            | 100.0%       |
| <b>Total Checking/Savings</b>          | 3,083,409.24        | 2,794,739.63        | 288,669.61        | 10.3%        |
| <b>Total Current Assets</b>            | 3,083,409.24        | 2,794,739.63        | 288,669.61        | 10.3%        |
| <b>TOTAL ASSETS</b>                    | <b>3,083,409.24</b> | <b>2,794,739.63</b> | <b>288,669.61</b> | <b>10.3%</b> |
| <b>LIABILITIES &amp; EQUITY</b>        | 0.00                | 0.00                | 0.00              | 0.0%         |

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

|   | Oct 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                 | 7,229.58          | 100,000.00          | -92,770.42           | 7.2%         |
| 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                 | 0.00              | 5,000.00            | -5,000.00            | 0.0%         |
| 41500 · Business Licenses               | 137.44            | 18,500.00           | -18,362.56           | 0.7%         |
| 41600 · Franchise Fees                  | 14,181.51         | 80,000.00           | -65,818.49           | 17.7%        |
| 41700 · City Property Tax               | 5,844.04          | 877,079.00          | -871,234.96          | 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 Install & Set down           | 0.00              | 3,000.00            | -3,000.00            | 0.0%         |
| Roof Permit                             | 961.55            | 7,000.00            | -6,038.45            | 13.7%        |
| 41805 · Building Permits - Other        | 7,753.15          | 50,000.00           | -42,246.85           | 15.5%        |
| <b>Total 41805 · Building Permits</b>   | <b>9,514.70</b>   | <b>62,500.00</b>    | <b>-52,985.30</b>    | <b>15.2%</b> |
| 41806 · Building Permit Plan Review Fee | 4,893.29          | 37,050.00           | -32,156.71           | 13.2%        |
| 41815 · Application Fees (GF)           | 0.00              | 7,000.00            | -7,000.00            | 0.0%         |
| 41820 · Sign Permits                    | 200.00            | 500.00              | -300.00              | 40.0%        |
| 41900 · Grants                          | 0.00              | 161,000.00          | -161,000.00          | 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%         |
| 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                       | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 41930 · Fire Equip/Pay Reimbursement    | 0.00              | 6,000.00            | -6,000.00            | 0.0%         |
| 41950 · Permit - Special Event/Other    | 0.00              | 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                     | 0.00              | 50,000.00           | -50,000.00           | 0.0%         |
| 43400 · Zoning Subdivision App          | 0.00              | 1,000.00            | -1,000.00            | 0.0%         |
| 45000 · Misc Income                     | 14,437.25         |                     |                      |              |
| 45100 · Interest Earned                 | 2,966.15          |                     |                      |              |
| 46100 · DIF Administration              | 474.00            | 3,164.00            | -2,690.00            | 15.0%        |
| 46200 · DIF Buildings & Grounds         | 1,004.00          | 6,727.00            | -5,723.00            | 14.9%        |
| 46300 · DIF Community Development       | 1,199.00          | 7,721.00            | -6,522.00            | 15.5%        |
| 46400 · DIF Fire Services               | 2,365.00          | 3,423.00            | -1,058.00            | 69.1%        |
| 46500 · DIF Library                     | 178.00            | 1,134.00            | -956.00              | 15.7%        |
| 46600 · DIF Marshal                     | 486.00            | 3,234.00            | -2,748.00            | 15.0%        |
| 46700 · DIF Parks                       | 122.00            | 1,519.00            | -1,397.00            | 8.0%         |
| 46800 · DIF Streets                     | 784.00            | 43,071.00           | -42,287.00           | 1.8%         |
| <b>Total Income</b>                     | <b>188,882.89</b> | <b>2,386,470.00</b> | <b>-2,197,587.11</b> | <b>7.9%</b>  |
| <b>Gross Profit</b>                     | <b>188,882.89</b> | <b>2,386,470.00</b> | <b>-2,197,587.11</b> | <b>7.9%</b>  |
| <b>Expense</b>                          |                   |                     |                      |              |
| 49999 · PAYROLL                         |                   |                     |                      |              |
| 50001 · Salaries & Wages                | 81,963.52         | 1,082,771.84        | -1,000,808.32        | 7.6%         |
| 50002 · Paid Time Off                   | 1,833.50          |                     |                      |              |
| 50010 · P/R Tax Expense                 | 6,310.17          | 80,215.62           | -73,905.45           | 7.9%         |
| 50011 · Insurance - Health              | 12,938.63         | 181,572.00          | -168,633.37          | 7.1%         |
| 50014 · Insurance - Life                | 80.00             | 1,500.00            | -1,420.00            | 5.3%         |
| 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 2024**

|   | Oct 24     | Budget       | \$ Over Budget | % of Budget |
|---|------------|--------------|----------------|-------------|
| <b>Total 49999 · PAYROLL</b>              | 124,507.42 | 1,506,828.60 | -1,382,321.18  | 8.3%        |
| <b>51000 · OPERATING EXPENSES</b>         |            |              |                |             |
| 51020 · Advertising / Publishing          | 0.00       | 1,700.00     | -1,700.00      | 0.0%        |
| 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   | 0.00       | 20,250.00    | -20,250.00     | 0.0%        |
| 51073 · Contract Labor                    | 0.00       | 25,200.00    | -25,200.00     | 0.0%        |
| 51073.1 · DBS Contract Labor              | 0.00       | 39,172.00    | -39,172.00     | 0.0%        |
| 51073.2 · Contract Labor - Reimbursable   | 572.50     |              |                |             |
| 51075 · Contingency Fund                  | 0.00       | 50,000.00    | -50,000.00     | 0.0%        |
| 51080 · Dues & Memberships                | 1,678.66   | 6,350.00     | -4,671.34      | 26.4%       |
| 51110 · Fuel                              | 1,702.73   | 32,000.00    | -30,297.27     | 5.3%        |
| 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      | 3,708.00   | 22,000.00    | -18,292.00     | 16.9%       |
| 51150 · Liability Insurance               | 16,304.01  | 32,607.55    | -16,303.54     | 50.0%       |
| 51160 · Repairs & Maintenance (General)   | 375.00     | 10,154.00    | -9,779.00      | 3.7%        |
| 51161 · R & M - Buildings                 | 205.48     |              |                |             |
| 51163 · R & M - Equipment (non-auto)      | 342.47     | 12,518.00    | -12,175.53     | 2.7%        |
| 51164 · R & M - Street Maintenance        | 237.35     | 10,000.00    | -9,762.65      | 2.4%        |
| 51165 · R & M - Tree Expense              | 110.37     | 4,000.00     | -3,889.63      | 2.8%        |
| 51166 · R & M - Snow Removal              | 297.04     | 50,000.00    | -49,702.96     | 0.6%        |
| 51167 · R & M - Autos                     | 17.15      | 17,000.00    | -16,982.85     | 0.1%        |
| 51168 · R & M - Street Lights             | 0.00       | 2,000.00     | -2,000.00      | 0.0%        |
| 51177 · Misc Expense                      | 0.00       | 1,500.00     | -1,500.00      | 0.0%        |
| 51180 · Office Equipment Rental/Repair    | 598.90     | 7,553.92     | -6,955.02      | 7.9%        |
| 52010 · Office Supplies                   | 650.73     | 10,550.00    | -9,899.27      | 6.2%        |
| 52020 · Internet Expense                  | 346.97     | 4,164.00     | -3,817.03      | 8.3%        |
| 52040 · Postage, Copies, Mailing          | 523.94     | 6,000.00     | -5,476.06      | 8.7%        |
| 52050 · Professional Services             | 0.00       | 12,000.00    | -12,000.00     | 0.0%        |
| 52052 · Professional Engineering          | 888.44     | 12,000.00    | -11,111.56     | 7.4%        |
| 52070 · Signs                             | 0.00       | 2,300.00     | -2,300.00      | 0.0%        |
| 52080 · Small Tools & Equipment           | 12.99      | 4,800.00     | -4,787.01      | 0.3%        |
| 52085 · Storage                           | 63.00      | 800.00       | -737.00        | 7.9%        |
| 52090 · Supplies                          | 572.81     | 7,600.00     | -7,027.19      | 7.5%        |
| 52100 · Telephone                         | 911.51     | 15,902.00    | -14,990.49     | 5.7%        |
| 52120 · Training & Meetings               | 1,238.00   | 11,400.00    | -10,162.00     | 10.9%       |
| 52124 · Travel Expense                    | 205.56     | 5,900.00     | -5,694.44      | 3.5%        |
| 52130 · Uniforms & Clothing               | 0.00       | 7,500.00     | -7,500.00      | 0.0%        |
| 52140 · Utilities - Gas                   | 68.56      | 6,000.00     | -5,931.44      | 1.1%        |
| 52143 · Utilities - Power                 | 479.77     | 7,700.00     | -7,220.23      | 6.2%        |
| 52145 · Utilities - Street Lights         | 1,606.50   | 20,000.00    | -18,393.50     | 8.0%        |
| 52146 · Utilities - Trash/Toilet/Recycl   | 0.00       | 6,000.00     | -6,000.00      | 0.0%        |
| 55000 · Library New Books                 | 0.00       | 1,800.00     | -1,800.00      | 0.0%        |
| 55010 · Library Programs                  | -150.00    | 2,500.00     | -2,650.00      | -6.0%       |
| 56010 · 911 Dispatch                      | 0.00       | 28,886.19    | -28,886.19     | 0.0%        |
| 56020 · Service Contracts                 | 0.00       | 15,000.00    | -15,000.00     | 0.0%        |
| 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                        | 0.00       | 3,380.00     | -3,380.00      | 0.0%        |
| 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>   | 45,230.48  | 664,836.94   | -619,606.46    | 6.8%        |
| <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)    | 21,445.52  | 82,179.46    | -60,733.94     | 26.1%       |
| 58190 · Real Property Lease Exp           | 125.00     | 1,625.00     | -1,500.00      | 7.7%        |
| 58250 · Street Construction               | 0.00       | 100,000.00   | -100,000.00    | 0.0%        |
| <b>Total 58000 · CAPITAL EXPENDITURES</b> | 32,359.52  | 214,804.46   | -182,444.94    | 15.1%       |

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11/18/24

Accrual Basis

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

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|                          | <u>Oct 24</u>            | <u>Budget</u>       | <u>\$ Over Budget</u>    | <u>% of Budget</u>   |
|--------------------------|--------------------------|---------------------|--------------------------|----------------------|
| 66000 · Payroll Expenses | 0.00                     |                     |                          |                      |
| <b>Total Expense</b>     | <u>202,097.42</u>        | <u>2,386,470.00</u> | <u>-2,184,372.58</u>     | <u>8.5%</u>          |
| <b>Net Income</b>        | <u><b>-13,214.53</b></u> | <u><b>0.00</b></u>  | <u><b>-13,214.53</b></u> | <u><b>100.0%</b></u> |

## City of Bellevue Admin Actual to Budget October 2024

|   | Oct 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                 | 0.00              | 5,000.00            | -5,000.00            | 0.0%        |
| 41500 · Business Licenses               | 137.44            | 18,500.00           | -18,362.56           | 0.7%        |
| 41600 · Franchise Fees                  | 14,181.51         | 80,000.00           | -65,818.49           | 17.7%       |
| 41700 · City Property Tax               | 5,844.04          | 877,079.00          | -871,234.96          | 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%        |
| 41950 · Permit - Special Event/Other    | 0.00              | 1,500.00            | -1,500.00            | 0.0%        |
| 45100 · Interest Earned                 | 1,887.73          |                     |                      |             |
| 46100 · DIF Administration              | 474.00            | 3,164.00            | -2,690.00            | 15.0%       |
| <b>Total Income</b>                     | <b>114,317.59</b> | <b>1,676,063.00</b> | <b>-1,561,745.41</b> | <b>6.8%</b> |
| <b>Gross Profit</b>                     | <b>114,317.59</b> | <b>1,676,063.00</b> | <b>-1,561,745.41</b> | <b>6.8%</b> |
| <b>Expense</b>                          |                   |                     |                      |             |
| <b>49999 · PAYROLL</b>                  |                   |                     |                      |             |
| 50001 · Salaries & Wages                | 18,218.96         | 289,284.00          | -271,065.04          | 6.3%        |
| 50010 · P/R Tax Expense                 | 1,368.00          | 22,130.19           | -20,762.19           | 6.2%        |
| 50011 · Insurance - Health              | 4,021.24          | 51,600.00           | -47,578.76           | 7.8%        |
| 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>28,094.58</b>  | <b>397,986.61</b>   | <b>-369,892.03</b>   | <b>7.1%</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 | 0.00              | 17,000.00           | -17,000.00           | 0.0%        |
| 51075 · Contingency Fund                | 0.00              | 10,000.00           | -10,000.00           | 0.0%        |
| 51080 · Dues & Memberships              | 45.00             | 1,200.00            | -1,155.00            | 3.8%        |
| 51140 · Legal Fees                      | 0.00              | 8,000.00            | -8,000.00            | 0.0%        |
| 51145 · Legal - Prosecuting Attorney    | 3,708.00          | 22,000.00           | -18,292.00           | 16.9%       |
| 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                 | 425.24            | 9,000.00            | -8,574.76            | 4.7%        |
| 52020 · Internet Expense                | 346.97            | 4,164.00            | -3,817.03            | 8.3%        |
| 52040 · Postage, Copies, Mailing        | 523.94            | 6,000.00            | -5,476.06            | 8.7%        |
| 52050 · Professional Services           | 0.00              | 5,000.00            | -5,000.00            | 0.0%        |
| 52085 · Storage                         | 63.00             | 800.00              | -737.00              | 7.9%        |
| 52090 · Supplies                        | 0.00              | 1,000.00            | -1,000.00            | 0.0%        |
| 52100 · Telephone                       | 911.51            | 11,000.00           | -10,088.49           | 8.3%        |
| 52120 · Training & Meetings             | -225.00           | 2,000.00            | -2,225.00            | -11.3%      |
| 52124 · Travel Expense                  | 0.00              | 600.00              | -600.00              | 0.0%        |
| 56020 · Service Contracts               | 0.00              | 15,000.00           | -15,000.00           | 0.0%        |
| <b>Total 51000 · OPERATING EXPENSES</b> | <b>12,461.53</b>  | <b>142,482.92</b>   | <b>-130,021.39</b>   | <b>8.7%</b> |
| <b>Total Expense</b>                    | <b>40,556.11</b>  | <b>540,469.53</b>   | <b>-499,913.42</b>   | <b>7.5%</b> |
| <b>Net Income</b>                       | <b>73,761.48</b>  | <b>1,135,593.47</b> | <b>-1,061,831.99</b> | <b>6.5%</b> |

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

|   | Oct 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           | 1,004.00          | 6,727.00          | -5,723.00        | 14.9%        |
| <b>Total Income</b>                       | 1,004.00          | 26,727.00         | -25,723.00       | 3.8%         |
| <b>Gross Profit</b>                       | 1,004.00          | 26,727.00         | -25,723.00       | 3.8%         |
| <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)   | 375.00            | 6,654.00          | -6,279.00        | 5.6%         |
| 51161 · R & M - Buildings                 | 205.48            |                   |                  |              |
| 52090 · Supplies                          | 23.42             | 1,000.00          | -976.58          | 2.3%         |
| 52140 · Utilities - Gas                   | 68.56             | 6,000.00          | -5,931.44        | 1.1%         |
| 52143 · Utilities - Power                 | 479.77            | 7,700.00          | -7,220.23        | 6.2%         |
| 52146 · Utilities - Trash/Toilet/Recycl   | 0.00              | 3,000.00          | -3,000.00        | 0.0%         |
| <b>Total 51000 · OPERATING EXPENSES</b>   | 1,509.37          | 28,068.28         | -26,558.91       | 5.4%         |
| 58000 · CAPITAL EXPENDITURES              |                   |                   |                  |              |
| 58120 · Construction & Improvement        | 10,789.00         | 11,000.00         | -211.00          | 98.1%        |
| 58190 · Real Property Lease Exp           | 125.00            | 1,625.00          | -1,500.00        | 7.7%         |
| <b>Total 58000 · CAPITAL EXPENDITURES</b> | 10,914.00         | 12,625.00         | -1,711.00        | 86.4%        |
| <b>Total Expense</b>                      | 12,423.37         | 58,160.10         | -45,736.73       | 21.4%        |
| <b>Net Income</b>                         | <b>-11,419.37</b> | <b>-31,433.10</b> | <b>20,013.73</b> | <b>36.3%</b> |

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

|   | Oct 24           | Budget             | \$ Over Budget     | % of Budget  |
|---|------------------|--------------------|--------------------|--------------|
| <b>Income</b>                                     |                  |                    |                    |              |
| <b>41805 · Building Permits (General)</b>         |                  |                    |                    |              |
| Fence Permits                                     | 400.00           | 1,500.00           | -1,100.00          | 26.7%        |
| Manuf Home Install & Set down                     | 0.00             | 3,000.00           | -3,000.00          | 0.0%         |
| Roof Permit                                       | 961.55           | 7,000.00           | -6,038.45          | 13.7%        |
| <b>41805 · Building Permits (General) - Other</b> | <b>7,753.15</b>  | <b>50,000.00</b>   | <b>-42,246.85</b>  | <b>15.5%</b> |
| <b>Total 41805 · Building Permits (General)</b>   | <b>9,114.70</b>  | <b>61,500.00</b>   | <b>-52,385.30</b>  | <b>14.8%</b> |
| <b>41806 · Building Permit Plan Review Fee</b>    | <b>4,893.29</b>  | <b>37,050.00</b>   | <b>-32,156.71</b>  | <b>13.2%</b> |
| <b>41815 · Application Fees (GF)</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>200.00</b>    | <b>500.00</b>      | <b>-300.00</b>     | <b>40.0%</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>1,199.00</b>  | <b>7,721.00</b>    | <b>-6,522.00</b>   | <b>15.5%</b> |
| <b>Total Income</b>                               | <b>15,406.99</b> | <b>114,771.00</b>  | <b>-99,364.01</b>  | <b>13.4%</b> |
| <b>Gross Profit</b>                               | <b>15,406.99</b> | <b>114,771.00</b>  | <b>-99,364.01</b>  | <b>13.4%</b> |
| <b>Expense</b>                                    |                  |                    |                    |              |
| <b>49999 · PAYROLL</b>                            |                  |                    |                    |              |
| 50001 · Salaries & Wages                          | 7,111.94         | 143,520.00         | -136,408.06        | 5.0%         |
| 50010 · P/R Tax Expense                           | 529.65           | 10,979.28          | -10,449.63         | 4.8%         |
| 50011 · Insurance - Health                        | 974.91           | 25,200.00          | -24,225.09         | 3.9%         |
| 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>9,891.72</b>  | <b>200,422.85</b>  | <b>-190,531.13</b> | <b>4.9%</b>  |
| <b>51000 · OPERATING EXPENSES</b>                 |                  |                    |                    |              |
| 51020 · Advertising / Publishing                  | 0.00             | 1,000.00           | -1,000.00          | 0.0%         |
| 51073 · Contract Labor                            | 1,460.94         |                    |                    |              |
| 51073.1 · DBS Contract Labor                      | 0.00             | 39,172.00          | -39,172.00         | 0.0%         |
| 51075 · Contingency Fund                          | 0.00             | 10,000.00          | -10,000.00         | 0.0%         |
| 51080 · Dues & Memberships                        | 0.00             | 100.00             | -100.00            | 0.0%         |
| 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%        |
| 52052 · Professional Engineering                  | 0.00             | 12,000.00          | -12,000.00         | 0.0%         |
| 52100 · Telephone                                 | 0.00             | 600.00             | -600.00            | 0.0%         |
| 52120 · Training & Meetings                       | 0.00             | 700.00             | -700.00            | 0.0%         |
| 52124 · Travel Expense                            | 0.00             | 300.00             | -300.00            | 0.0%         |
| <b>Total 51000 · OPERATING EXPENSES</b>           | <b>3,208.60</b>  | <b>77,367.32</b>   | <b>-74,158.72</b>  | <b>4.1%</b>  |
| <b>Total Expense</b>                              | <b>13,100.32</b> | <b>277,790.17</b>  | <b>-264,689.85</b> | <b>4.7%</b>  |
| <b>Net Income</b>                                 | <b>2,306.67</b>  | <b>-163,019.17</b> | <b>165,325.84</b>  | <b>-1.4%</b> |

## City of Bellevue Fire Actual to Budget October 2024

|   | Oct 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                   | 3.12             |                    |                    |              |
| 46400 · DIF Fire Services                 | 2,365.00         | 3,423.00           | -1,058.00          | 69.1%        |
| <b>Total Income</b>                       | <b>7,493.12</b>  | <b>26,450.00</b>   | <b>-18,956.88</b>  | <b>28.3%</b> |
| <b>Gross Profit</b>                       | <b>7,493.12</b>  | <b>26,450.00</b>   | <b>-18,956.88</b>  | <b>28.3%</b> |
| <b>Expense</b>                            |                  |                    |                    |              |
| <b>49999 · PAYROLL</b>                    |                  |                    |                    |              |
| 50001 · Salaries & Wages                  | 4,247.92         | 71,234.00          | -66,986.08         | 6.0%         |
| 50010 · P/R Tax Expense                   | 325.78           | 2,833.00           | -2,507.22          | 11.5%        |
| 50014 · Insurance - Life                  | 80.00            | 1,500.00           | -1,420.00          | 5.3%         |
| 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>5,450.24</b>  | <b>82,441.00</b>   | <b>-76,990.76</b>  | <b>6.6%</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                | 1,633.66         | 3,800.00           | -2,166.34          | 43.0%        |
| 51110 · Fuel                              | 298.70           | 4,000.00           | -3,701.30          | 7.5%         |
| 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)      | 9.99             | 5,000.00           | -4,990.01          | 0.2%         |
| 51167 · R & M - Autos                     | 17.15            | 5,000.00           | -4,982.85          | 0.3%         |
| 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           | 0.00             | 2,000.00           | -2,000.00          | 0.0%         |
| 52090 · Supplies                          | 0.00             | 500.00             | -500.00            | 0.0%         |
| 52100 · Telephone                         | 0.00             | 602.00             | -602.00            | 0.0%         |
| 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>3,305.34</b>  | <b>94,083.90</b>   | <b>-90,778.56</b>  | <b>3.5%</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>8,755.58</b>  | <b>196,608.36</b>  | <b>-187,852.78</b> | <b>4.5%</b>  |
| <b>Net Income</b>                         | <b>-1,262.46</b> | <b>-170,158.36</b> | <b>168,895.90</b>  | <b>0.7%</b>  |

## City of Bellevue Library Actual to Budget October 2024

|   | Oct 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%        |
| 46500 · DIF Library                     | 178.00           | 1,134.00          | -956.00          | 15.7%       |
| <b>Total Income</b>                     | 178.00           | 13,384.00         | -13,206.00       | 1.3%        |
| <b>Gross Profit</b>                     | 178.00           | 13,384.00         | -13,206.00       | 1.3%        |
| <b>Expense</b>                          |                  |                   |                  |             |
| 49999 · PAYROLL                         |                  |                   |                  |             |
| 50001 · Salaries & Wages                | 3,239.04         | 43,380.48         | -40,141.44       | 7.5%        |
| 50010 · P/R Tax Expense                 | 236.02           | 3,318.61          | -3,082.59        | 7.1%        |
| 50011 · Insurance - Health              | 980.31           | 12,600.00         | -11,619.69       | 7.8%        |
| 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>            | 5,230.13         | 64,542.15         | -59,312.02       | 8.1%        |
| 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%        |
| 52090 · Supplies                        | 0.00             | 500.00            | -500.00          | 0.0%        |
| 52120 · Training & Meetings             | 0.00             | 200.00            | -200.00          | 0.0%        |
| 55000 · Library New Books               | 0.00             | 1,800.00          | -1,800.00        | 0.0%        |
| 55010 · Library Programs                | -150.00          | 2,500.00          | -2,650.00        | -6.0%       |
| <b>Total 51000 · OPERATING EXPENSES</b> | 318.95           | 10,237.90         | -9,918.95        | 3.1%        |
| 66000 · Payroll Expenses                | 0.00             |                   |                  |             |
| <b>Total Expense</b>                    | 5,549.08         | 74,780.05         | -69,230.97       | 7.4%        |
| <b>Net Income</b>                       | <b>-5,371.08</b> | <b>-61,396.05</b> | <b>56,024.97</b> | <b>8.7%</b> |

## City of Bellevue Marshal Actual to Budget October 2024

|   | Oct 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                       | 0.00              | 50,000.00          | -50,000.00         | 0.0%         |
| 45000 · Misc Income                       | 8,150.00          |                    |                    |              |
| 46600 · DIF Marshal                       | 486.00            | 3,234.00           | -2,748.00          | 15.0%        |
| <b>Total Income</b>                       | <b>8,636.00</b>   | <b>59,734.00</b>   | <b>-51,098.00</b>  | <b>14.5%</b> |
| <b>Gross Profit</b>                       | <b>8,636.00</b>   | <b>59,734.00</b>   | <b>-51,098.00</b>  | <b>14.5%</b> |
| <b>Expense</b>                            |                   |                    |                    |              |
| 49999 · PAYROLL                           |                   |                    |                    |              |
| 50001 · Salaries & Wages                  | 33,323.36         | 354,093.36         | -320,770.00        | 9.4%         |
| 50002 · Paid Time Off                     | 1,503.50          |                    |                    |              |
| 50010 · P/R Tax Expense                   | 2,636.73          | 27,088.14          | -24,451.41         | 9.7%         |
| 50011 · Insurance - Health                | 4,021.24          | 51,600.00          | -47,578.76         | 7.8%         |
| 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>51,583.50</b>  | <b>496,926.18</b>  | <b>-445,342.68</b> | <b>10.4%</b> |
| 51000 · OPERATING EXPENSES                |                   |                    |                    |              |
| 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                | 0.00              | 800.00             | -800.00            | 0.0%         |
| 51110 · Fuel                              | 599.89            | 15,000.00          | -14,400.11         | 4.0%         |
| 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                     | 0.00              | 7,000.00           | -7,000.00          | 0.0%         |
| 52010 · Office Supplies                   | 171.50            | 1,200.00           | -1,028.50          | 14.3%        |
| 52100 · Telephone                         | 0.00              | 2,950.00           | -2,950.00          | 0.0%         |
| 52120 · Training & Meetings               | 473.00            | 5,000.00           | -4,527.00          | 9.5%         |
| 52124 · Travel Expense                    | 0.00              | 3,000.00           | -3,000.00          | 0.0%         |
| 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>14,650.85</b>  | <b>132,626.58</b>  | <b>-117,975.73</b> | <b>11.0%</b> |
| 58000 · CAPITAL EXPENDITURES              |                   |                    |                    |              |
| 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>86,544.20</b>  | <b>668,208.76</b>  | <b>-581,664.56</b> | <b>13.0%</b> |
| <b>Net Income</b>                         | <b>-77,908.20</b> | <b>-608,474.76</b> | <b>530,566.56</b>  | <b>12.8%</b> |

## City of Bellevue Parks Actual to Budget October 2024

|   | Oct 24         | Budget            | \$ Over Budget   | % of Bu...  |
|---|----------------|-------------------|------------------|-------------|
| <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%        |
| 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                         | 122.00         | 1,519.00          | -1,397.00        | 8.0%        |
| <b>Total Income</b>                       | 122.00         | 26,719.00         | -26,597.00       | 0.5%        |
| <b>Gross Profit</b>                       | 122.00         | 26,719.00         | -26,597.00       | 0.5%        |
| <b>Expense</b>                            |                |                   |                  |             |
| 49999 · PAYROLL                           |                |                   |                  |             |
| 50001 · Salaries & Wages                  | 0.00           | 29,049.00         | -29,049.00       | 0.0%        |
| 50010 · P/R Tax Expense                   | 0.00           | 2,222.25          | -2,222.25        | 0.0%        |
| 50011 · Insurance - Health                | 0.00           | 6,048.00          | -6,048.00        | 0.0%        |
| 50015 · Workers Compensation Insurance    | 0.00           | 80.72             | -80.72           | 0.0%        |
| 50017 · Retirement                        | 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%        |
| 51000 · OPERATING EXPENSES                |                |                   |                  |             |
| 51073 · Contract Labor                    | 0.00           | 20,000.00         | -20,000.00       | 0.0%        |
| 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   | 0.00           | 3,000.00          | -3,000.00        | 0.0%        |
| <b>Total 51000 · OPERATING EXPENSES</b>   | 439.16         | 28,578.31         | -28,139.15       | 1.5%        |
| 58000 · CAPITAL EXPENDITURES              |                |                   |                  |             |
| 58120 · Construction & Improvement        | 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>                      | 439.16         | 89,452.54         | -89,013.38       | 0.5%        |
| <b>Net Income</b>                         | <b>-317.16</b> | <b>-62,733.54</b> | <b>62,416.38</b> | <b>0.5%</b> |

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

|   | Oct 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                                   | 7,229.58         | 100,000.00        | -92,770.42         | 7.2%         |
| 41805 · Building Permits (General)<br>Encroachment Permit | 400.00           | 1,000.00          | -600.00            | 40.0%        |
| <b>Total 41805 · Building Permits (General)</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                                   | 343.49           |                   |                    |              |
| 46800 · DIF Streets                                       | 784.00           | 43,071.00         | -42,287.00         | 1.8%         |
| <b>Total Income</b>                                       | <b>40,993.38</b> | <b>442,622.00</b> | <b>-401,628.62</b> | <b>9.3%</b>  |
| <b>Gross Profit</b>                                       | <b>40,993.38</b> | <b>442,622.00</b> | <b>-401,628.62</b> | <b>9.3%</b>  |
| <b>Expense</b>  |                  |                   |                    |              |
| <b>49999 · PAYROLL</b>                                    |                  |                   |                    |              |
| 50001 · Salaries & Wages                                  | 13,322.30        | 141,447.00        | -128,124.70        | 9.4%         |
| 50002 · Paid Time Off                                     | 330.00           |                   |                    |              |
| 50010 · P/R Tax Expense                                   | 1,022.77         | 10,820.70         | -9,797.93          | 9.5%         |
| 50011 · Insurance - Health                                | 2,940.93         | 29,484.00         | -26,543.07         | 10.0%        |
| 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>21,027.83</b> | <b>206,168.76</b> | <b>-185,140.93</b> | <b>10.2%</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  | 804.14           | 13,000.00         | -12,195.86         | 6.2%         |
| 51150 · Liability Insurance                               | 4,136.87         | 8,273.73          | -4,136.86          | 50.0%        |
| 51160 · Repairs & Maintenance (General)                   | 0.00             | 500.00            | -500.00            | 0.0%         |
| 51163 · R & M - Equipment (non-auto)                      | 332.48           | 7,518.00          | -7,185.52          | 4.4%         |
| 51164 · R & M - Street Maintenance                        | 237.35           | 10,000.00         | -9,762.65          | 2.4%         |
| 51165 · R & M - Tree Expense                              | 110.37           | 4,000.00          | -3,889.63          | 2.8%         |
| 51166 · R & M - Snow Removal                              | 297.04           | 50,000.00         | -49,702.96         | 0.6%         |
| 51167 · R & M - Autos                                     | 0.00             | 5,000.00          | -5,000.00          | 0.0%         |
| 51168 · R & M - Street Lights                             | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 51177 · Misc Expense                                      | 0.00             | 500.00            | -500.00            | 0.0%         |
| 52010 · Office Supplies                                   | 53.99            | 250.00            | -196.01            | 21.6%        |
| 52050 · Professional Services                             | 0.00             | 7,000.00          | -7,000.00          | 0.0%         |
| 52070 · Signs   | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 52080 · Small Tools & Equipment                           | 12.99            | 2,000.00          | -1,987.01          | 0.6%         |
| 52090 · Supplies  | 549.39           | 4,000.00          | -3,450.61          | 13.7%        |
| 52100 · Telephone   | 0.00             | 750.00            | -750.00            | 0.0%         |
| 52120 · Training & Meetings                               | 990.00           | 1,500.00          | -510.00            | 66.0%        |
| 52124 · Travel Expense                                    | 205.56           | 500.00            | -294.44            | 41.1%        |
| 52130 · Uniforms & Clothing                               | 0.00             | 1,500.00          | -1,500.00          | 0.0%         |
| 52145 · Utilities - Street Lights                         | 1,606.50         | 20,000.00         | -18,393.50         | 8.0%         |
| 56045 · Radio Fees  | 0.00             | 500.00            | -500.00            | 0.0%         |
| 57000 · Safety Equipment                                  | 0.00             | 500.00            | -500.00            | 0.0%         |
| <b>Total 51000 · OPERATING EXPENSES</b>                   | <b>9,336.68</b>  | <b>151,391.73</b> | <b>-142,055.05</b> | <b>6.2%</b>  |
| <b>58000 · CAPITAL EXPENDITURES</b>                       |                  |                   |                    |              |
| 58150 · Auto/Equipment Lease (12+ mos)                    | 1,135.67         | 23,440.00         | -22,304.33         | 4.8%         |
| 58250 · Street Construction                               | 0.00             | 100,000.00        | -100,000.00        | 0.0%         |
| <b>Total 58000 · CAPITAL EXPENDITURES</b>                 | <b>1,135.67</b>  | <b>123,440.00</b> | <b>-122,304.33</b> | <b>0.9%</b>  |

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Accrual Basis

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

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|                      | <u>Oct 24</u>   | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------|-----------------|-------------------|-----------------------|--------------------|
| <b>Total Expense</b> | 31,500.18       | 481,000.49        | -449,500.31           | 6.5%               |
| <b>Net Income</b>    | <u>9,493.20</u> | <u>-38,378.49</u> | <u>47,871.69</u>      | <u>-24.7%</u>      |

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

|   | Oct 24           | Budget              | \$ Over Budget       | % of Budget |
|---|------------------|---------------------|----------------------|-------------|
| <b>Income</b>                           |                  |                     |                      |             |
| 40000 · Carryover                       | 0.00             | 143,087.00          | -143,087.00          | 0.0%        |
| 41800 · Administrative Fees             | 75.00            | 375.00              | -300.00              | 20.0%       |
| 41816 · Application Fee - Water         | 25.00            | 125.00              | -100.00              | 20.0%       |
| 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               | 38,629.10        | 467,779.00          | -429,149.90          | 8.3%        |
| 42000.2 · Water Meter Vault Fees        | 0.00             | 100.00              | -100.00              | 0.0%        |
| 42000.3 · Water Meter Unit Fees         | 443.15           | 1,425.00            | -981.85              | 31.1%       |
| 42000.4 · Water Cap Fee                 | 2,750.00         | 13,750.00           | -11,000.00           | 20.0%       |
| 42000.6 · Water On or Off               | 260.00           | 2,000.00            | -1,740.00            | 13.0%       |
| <b>Total 42000 · Water Income</b>       | <b>42,082.25</b> | <b>485,054.00</b>   | <b>-442,971.75</b>   | <b>8.7%</b> |
| 45100 · Interest Earned                 | 3,315.53         |                     |                      |             |
| 49910 · Returned Check Charges          | 60.00            |                     |                      |             |
| <b>Total Income</b>                     | <b>45,557.78</b> | <b>3,929,141.00</b> | <b>-3,883,583.22</b> | <b>1.2%</b> |
| <b>Gross Profit</b>                     | <b>45,557.78</b> | <b>3,929,141.00</b> | <b>-3,883,583.22</b> | <b>1.2%</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          | 4,389.81         | 53,000.00           | -48,610.19           | 8.3%        |
| 51073 · Contract Labor                  | 0.00             | 80,000.00           | -80,000.00           | 0.0%        |
| 51075 · Contingency Fund                | 0.00             | 40,000.00           | -40,000.00           | 0.0%        |
| 51080 · Dues & Memberships              | 0.00             | 3,000.00            | -3,000.00            | 0.0%        |
| 51110 · Fuel                            | 0.00             | 4,000.00            | -4,000.00            | 0.0%        |
| 51122 · IDWRAnnual Water Fee Assess.    | 0.00             | 4,000.00            | -4,000.00            | 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                   | 304.46           | 4,000.00            | -3,695.54            | 7.6%        |
| 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           | 0.00             | 6,000.00            | -6,000.00            | 0.0%        |
| 52080 · Small Tools & Equipment         | 0.00             | 1,000.00            | -1,000.00            | 0.0%        |
| 52090 · Supplies                        | 6,919.03         | 10,000.00           | -3,080.97            | 69.2%       |
| 52100 · Telephone                       | 0.00             | 550.00              | -550.00              | 0.0%        |
| 52110 · Test Samples - Water & Sewer    | 120.00           | 8,500.00            | -8,380.00            | 1.4%        |
| 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                 | 16.81            |                     |                      |             |
| 52143 · Utilities - Power               | 3,222.23         | 11,630.00           | -8,407.77            | 27.7%       |
| 56045 · Radio Fees                      | 0.00             | 240.00              | -240.00              | 0.0%        |
| 57000 · Safety Equipment                | 0.00             | 1,000.00            | -1,000.00            | 0.0%        |
| <b>Total 51000 · OPERATING EXPENSES</b> | <b>22,985.15</b> | <b>400,575.00</b>   | <b>-377,589.85</b>   | <b>5.7%</b> |
| <b>58000 · CAPITAL EXPENDITURES</b>     |                  |                     |                      |             |

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Accrual Basis

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

|   | <u>Oct 24</u>            | <u>Budget</u>       | <u>\$ Over Budget</u>    | <u>% of Budget</u>   |
|---|--------------------------|---------------------|--------------------------|----------------------|
| 58120 · Construction & Improvement        | 0.00                     | 50,000.00           | -50,000.00               | 0.0%                 |
| 58125 · Drinking Water Improvements       | 43,327.50                | 3,300,000.00        | -3,256,672.50            | 1.3%                 |
| 58150 · Auto/Equipment Lease (12+ mos)    | 1,135.68                 | 23,440.00           | -22,304.32               | 4.8%                 |
| 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> | <u>44,463.18</u>         | <u>3,404,640.00</u> | <u>-3,360,176.82</u>     | <u>1.3%</u>          |
| <b>Total Expense</b>                      | <u>67,448.33</u>         | <u>3,929,141.00</u> | <u>-3,861,692.67</u>     | <u>1.7%</u>          |
| <b>Net Income</b>                         | <u><b>-21,890.55</b></u> | <u><b>0.00</b></u>  | <u><b>-21,890.55</b></u> | <u><b>100.0%</b></u> |

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

|   | Oct 24            | Budget              | \$ Over Budget       | % of Budget |
|---|-------------------|---------------------|----------------------|-------------|
| <b>Income</b>                           |                   |                     |                      |             |
| 40000 · Carryover                       | 0.00              | 222,811.00          | -222,811.00          | 0.0%        |
| 41800 · Administrative Fees             | 75.00             | 300.00              | -225.00              | 25.0%       |
| 41817 · Application Fee - Sewer         | 25.00             | 100.00              | -75.00               | 25.0%       |
| 42002 · Sewer Income                    |                   |                     |                      |             |
| 42002.1 · Sewer User Fees               | 97,930.33         | 1,213,273.00        | -1,115,342.67        | 8.1%        |
| 42002.2 · Sewer Cap Fee                 | 3,330.00          | 13,320.00           | -9,990.00            | 25.0%       |
| <b>Total 42002 · Sewer Income</b>       | <b>101,260.33</b> | <b>1,226,593.00</b> | <b>-1,125,332.67</b> | <b>8.3%</b> |
| 45100 · Interest Earned                 | 4,345.77          |                     |                      |             |
| <b>Total Income</b>                     | <b>105,706.10</b> | <b>1,449,804.00</b> | <b>-1,344,097.90</b> | <b>7.3%</b> |
| <b>Gross Profit</b>                     | <b>105,706.10</b> | <b>1,449,804.00</b> | <b>-1,344,097.90</b> | <b>7.3%</b> |
| <b>Expense</b>                          |                   |                     |                      |             |
| 49999 · PAYROLL                         |                   |                     |                      |             |
| 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> |
| 51000 · OPERATING EXPENSES              |                   |                     |                      |             |
| 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                    | 70.40             | 50.00               | 20.40                | 140.8%      |
| 51060 · Computer IT Support             | 0.00              | 4,000.00            | -4,000.00            | 0.0%        |
| 51073 · Contract Labor                  | 0.00              | 125,000.00          | -125,000.00          | 0.0%        |
| 51075 · Contingency Fund                | 0.00              | 33,271.00           | -33,271.00           | 0.0%        |
| 51080 · Dues & Memberships              | 0.00              | 2,000.00            | -2,000.00            | 0.0%        |
| 51110 · Fuel                            | 122.41            | 6,000.00            | -5,877.59            | 2.0%        |
| 51125 · Interest Expense                | 0.00              | 80,000.00           | -80,000.00           | 0.0%        |
| 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                   | 782.91            | 10,000.00           | -9,217.09            | 7.8%        |
| 51160 · Repairs & Maintenance (General) | 0.00              | 30,000.00           | -30,000.00           | 0.0%        |
| 51163 · R & M - Equipment (non-auto)    | 0.00              | 3,000.00            | -3,000.00            | 0.0%        |
| 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                | 0.00              | 1,860.00            | -1,860.00            | 0.0%        |
| 52050 · Professional Services           | 0.00              | 3,000.00            | -3,000.00            | 0.0%        |
| 52052 · Professional Engineering        | 0.00              | 17,000.00           | -17,000.00           | 0.0%        |
| 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                        | 6,740.35          | 60,000.00           | -53,259.65           | 11.2%       |
| 52100 · Telephone                       | 0.00              | 602.00              | -602.00              | 0.0%        |
| 52110 · Test Samples - Water & Sewer    | 1,053.00          | 7,572.00            | -6,519.00            | 13.9%       |
| 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                 | 28.29             | 1,500.00            | -1,471.71            | 1.9%        |
| 52143 · Utilities - Power               | 1,686.23          | 33,000.00           | -31,313.77           | 5.1%        |
| 52146 · Utilities - Trash/Toilet/Recycl | 0.00              | 700.00              | -700.00              | 0.0%        |
| 56045 · Radio Fees                      | 0.00              | 240.00              | -240.00              | 0.0%        |
| 57000 · Safety Equipment                | 0.00              | 100.00              | -100.00              | 0.0%        |
| <b>Total 51000 · OPERATING EXPENSES</b> | <b>23,624.58</b>  | <b>612,017.00</b>   | <b>-588,392.42</b>   | <b>3.9%</b> |
| 58000 · CAPITAL EXPENDITURES            |                   |                     |                      |             |
| 58120 · Construction & Improvement      | 0.00              | 300,000.00          | -300,000.00          | 0.0%        |
| 58150 · Auto/Equipment Lease (12+ mos)  | 1,135.68          | 23,440.00           | -22,304.32           | 4.8%        |
| 58160 · Auto or Equipment Purchase      | 0.00              | 30,000.00           | -30,000.00           | 0.0%        |
| 58170 · IDEQ Loan                       | 0.00              | 335,507.00          | -335,507.00          | 0.0%        |

1:50 PM

11/18/24

Accrual Basis

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

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|                                    | <u>Oct 24</u>    | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------|------------------|---------------|-----------------------|--------------------|
| Total 58000 · CAPITAL EXPENDITURES | 1,135.68         | 688,947.00    | -687,811.32           | 0.2%               |
| Total Expense                      | 24,760.26        | 1,449,804.00  | -1,425,043.74         | 1.7%               |
| Net Income                         | <u>80,945.84</u> | <u>0.00</u>   | <u>80,945.84</u>      | <u>100.0%</u>      |