



Treasurer's Report

City of Bellevue

Financial Statements

As of June 30, 2024—FY2024

75% of Budget

20 of 26 Payrolls

Citizens are invited to inspect this report at www.bellevueidaho.us.

07/17/24

Accrual Basis

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

	Jun 30, 24	Jun 30, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · DLE General Fund 8993	36,047.17	91,958.86	-55,911.69	-60.8%
10002 · DLE Water Fund 3398 (CC)	52,948.61	60,430.43	-7,481.82	-12.4%
10003 · DLE Sewer Fund 3428 (checking)	155,289.50	128,140.50	27,149.00	21.2%
10010 · LGIP General 802	268,907.05	314,977.91	-46,070.86	-14.6%
10011 · LGIP Water 1506	54,618.96	47,359.08	7,259.88	15.3%
10012 · LGIP Water Cap 2442	557,915.36	573,264.18	-15,348.82	-2.7%
10013 · LGIP Sewer 1694	326,682.91	409,454.95	-82,772.04	-20.2%
10014 · LGIP Sewer Cap 1927	219,699.02	209,370.91	10,328.11	4.9%
10016 · LGIP Sewer Bond 3195	395,089.69	376,516.42	18,573.27	4.9%
10017 · DBF Bond Fund 366	256,659.90	248,994.25	7,665.65	3.1%
10018 · LGIP Fire Capital Savings 3593	723.15	4,757.78	-4,034.63	-84.8%
10022 · LGIP DIF 3703	99,231.29	94,566.41	4,664.88	4.9%
10023 · LGIP Muni Prop Tax Relief 3790	8,608.21	8,203.53	404.68	4.9%
10024 · Gannett Ranch Annex LGIP 3797	53,247.28	50,744.10	2,503.18	4.9%
10026 · LGIP Streets Capital 3814	70,982.85	67,645.91	3,336.94	4.9%
10027 · Strahorn Phase 2 - LGIP 4037	27,429.99	0.00	27,429.99	100.0%
Total Checking/Savings	2,584,080.94	2,686,385.22	-102,304.28	-3.8%
Total Current Assets	2,584,080.94	2,686,385.22	-102,304.28	-3.8%
TOTAL ASSETS	2,584,080.94	2,686,385.22	-102,304.28	-3.8%
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

City of Bellevue
Income FY 2024
 October 2023 through June 2024

	Oct '23 - Jun 24
Income	
41000 · State Highway Revenue - Regular	73,733.93
41100 · State Highway Revenue HB312	22,032.08
41110 · State Highway Revenue HB 362	3,440.56
41111 · State Highway Revenue GF HB354	51,878.37
41115 · LOT Tax Revenue	35,517.54
41200 · State Sales Tax Revenue	211,611.07
41210 · State Liquor Funds	58,492.00
41400 · Alcohol Permits	700.00
41500 · Business Licenses	18,258.24
41600 · Franchise Fees	71,883.61
41700 · City Property Tax	550,855.51
41710 · Personal Property Replacement	4,016.48
41800 · Administrative Fees	194,200.00
41805 · Building Permits	
Encroachment Permit	800.00
Fence Permits	800.00
Manuf Home Install & Set down	950.00
Roof Permit	4,412.59
41805 · Building Permits - Other	21,821.28
Total 41805 · Building Permits	28,783.87
41806 · Building Permit Plan Review Fee	18,679.01
41815 · Application Fees (GF)	4,869.53
41816 · Application Fee - Water	75.00
41817 · Application Fee - Sewer	125.00
41820 · Sign Permits	250.00
41900 · Grants	135,498.00
41901 · Park Rental Fee	2,410.00
41903 · Park Deposit	360.00
41920 · Donations	5,630.00
41950 · Permit - Special Event/Other	1,200.00
41955 · Fire Dept Fees & Permits	3,855.72
41960 · City Code Violation Fee	796.50
41980 · Court Fines	55,256.41
42000 · Water Income	
42000.1 · Water User Fees	341,951.23
42000.2 · Water Meter Vault Fees	50.00
42000.3 · Water Meter Unit Fees	570.00
42000.4 · Water Capitalization Fee	5,500.00
42000.6 · Water On or Off	1,320.80
Total 42000 · Water Income	349,392.03
42002 · Sewer Income	
42002.1 · Sewer User Fees	869,951.95

City of Bellevue
Income FY 2024
October 2023 through June 2024

	<u>Oct '23 - Jun 24</u>
42002.2 · Sewer Connection Fee	6,660.00
Total 42002 · Sewer Income	876,611.95
43400 · Zoning Subdivision App	1,117.68
45000 · Misc Income	22,964.92
45100 · Interest Earned	80,011.80
46100 · DIF Administration	872.10
46200 · DIF Buildings & Grounds	1,960.25
46300 · DIF Community Development	2,264.28
46400 · DIF Fire Services	3,274.13
46500 · DIF Library	360.05
46600 · DIF Marshal	960.13
46700 · DIF Parks	288.05
46800 · DIF Streets	5,361.54
49910 · Returned Check Charges	90.00
Total Income	2,899,937.34
Gross Profit	2,899,937.34
Expense	0.00
Net Income	<u>2,899,937.34</u>

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41000 · State Highway Revenue - Regular	73,733.93	94,964.00	-21,230.07	77.6%
41100 · State Highway Revenue HB312	22,032.08	28,263.00	-6,230.92	78.0%
41110 · State Highway Revenue HB 362	3,440.56	16,569.00	-13,128.44	20.8%
41111 · State Highway Revenue GF HB354	51,878.37			
41115 · LOT Tax Revenue	35,517.54	50,000.00	-14,482.46	71.0%
41200 · State Sales Tax Revenue	211,611.07	306,770.00	-95,158.93	69.0%
41210 · State Liquor Funds	58,492.00	60,000.00	-1,508.00	97.5%
41400 · Alcohol Permits	700.00	5,300.00	-4,600.00	13.2%
41500 · Business Licenses	18,258.24	18,200.00	58.24	100.3%
41600 · Franchise Fees	71,883.61	70,000.00	1,883.61	102.7%
41700 · City Property Tax	550,855.51	811,514.34	-260,658.83	67.9%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	193,900.00	193,999.20	-99.20	99.9%
41805 · Building Permits				
Encroachment Permit	800.00			
Fence Permits	800.00			
Manuf Home Install & Set down	950.00			
Roof Permit	4,412.59			
41805 · Building Permits - Other	21,821.28	50,000.00	-28,178.72	43.6%
Total 41805 · Building Permits	28,783.87	50,000.00	-21,216.13	57.6%
41806 · Building Permit Plan Review Fee	18,679.01	30,000.00	-11,320.99	62.3%
41815 · Application Fees (GF)	4,869.53	5,000.00	-130.47	97.4%
41820 · Sign Permits	250.00	500.00	-250.00	50.0%
41900 · Grants	5,500.00	130,888.00	-125,388.00	4.2%
41901 · Park Rental Fee	2,410.00	3,450.00	-1,040.00	69.9%
41903 · Park Deposit	360.00			
41920 · Donations	5,630.00	2,000.00	3,630.00	281.5%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permit - Special Event/Other	1,200.00	2,500.00	-1,300.00	48.0%
41955 · Fire Dept Fees & Permits	3,855.72			
41960 · City Code Violation Fee	796.50			
41980 · Court Fines	55,256.41	39,600.00	15,656.41	139.5%
43400 · Zoning Subdivision App	1,117.68			
45000 · Misc Income	22,939.92			
45100 · Interest Earned	13,217.85	850.00	12,367.85	1,555.0%
46100 · DIF Administration	872.10	6,000.00	-5,127.90	14.5%
46200 · DIF Buildings & Grounds	1,960.25	13,224.00	-11,263.75	14.8%
46300 · DIF Community Development	2,264.28	14,992.00	-12,727.72	15.1%
46400 · DIF Fire Services	3,274.13	25,000.00	-21,725.87	13.1%
46500 · DIF Library	360.05	810.00	-449.95	44.5%
46600 · DIF Marshal	960.13	264.00	696.13	363.7%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
46700 · DIF Parks	288.05	2,436.00	-2,147.95	11.8%
46800 · DIF Streets	5,361.54	3,542.00	1,819.54	151.4%
Total Income	1,476,526.41	2,331,884.54	-855,358.13	63.3%
Gross Profit	1,476,526.41	2,331,884.54	-855,358.13	63.3%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	688,349.66	989,157.48	-300,807.82	69.6%
50002 · Paid Time Off	2,523.00			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	52,094.52	74,905.56	-22,811.04	69.5%
50011 · Insurance - Health	98,558.02	162,619.11	-64,061.09	60.6%
50014 · Insurance - Life	720.00	1,500.00	-780.00	48.0%
50015 · Workers Compensation Insurance	18,055.65			
50015a · Workers Comp Insurance	-13.78	22,765.36	-22,779.14	-0.1%
50017 · Retirement	80,329.32	117,167.51	-36,838.19	68.6%
50020 · P & Z Commission	1,848.00			
Total 49999 · PAYROLL	942,602.02	1,368,115.02	-425,513.00	68.9%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	2,723.10	2,550.00	173.10	106.8%
51022 · Automobile Lease	33,282.68	34,500.00	-1,217.32	96.5%
51024 · Bad Debt	117.87			
51030 · Bank Charges	49.95			
51040 · City Attorney	0.00	23,000.00	-23,000.00	0.0%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computer IT Support	13,313.74	19,000.00	-5,686.26	70.1%
51062 · Computers - Software & Subscrip	22.91			
51070 · Conjunctive Management	15,932.00	26,200.00	-10,268.00	60.8%
51073 · Contract Labor	22,663.72	63,500.00	-40,836.28	35.7%
51073.1 · DBS Contract Labor	25,423.15	23,000.00	2,423.15	110.5%
51080 · Dues & Memberships	5,099.53	7,800.00	-2,700.47	65.4%
51110 · Fuel	24,132.84	30,500.00	-6,367.16	79.1%
51120 · Shipping Expense	85.91			
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Equipment Rental or Lease	9,055.79	14,000.00	-4,944.21	64.7%
51140 · Legal Fees	10,822.50	6,500.00	4,322.50	166.5%
51145 · Legal - Prosecuting Attorney	16,200.00	15,000.00	1,200.00	108.0%
51150 · Liability Insurance	35,132.13	41,057.43	-5,925.30	85.6%
51160 · Repairs & Maintenance (General)	5,916.51	24,200.00	-18,283.49	24.4%
51163 · R & M - Equipment (non-auto)	10,614.15	18,500.00	-7,885.85	57.4%
51164 · R & M - Street Maintenance	9,464.67			
51165 · R & M - Tree Expense	4,605.00			
51166 · R & M - Snow Removal (LOT)	16,750.00			
51167 · R & M - Autos	17,392.64	22,300.00	-4,907.36	78.0%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
51168 · R & M - Street Lights	1,410.82	2,000.00	-589.18	70.5%
51177 · Misc Expense	175.07	1,300.00	-1,124.93	13.5%
51180 · Office Equipment Rental/Repair	4,607.26	6,000.00	-1,392.74	76.8%
52010 · Office Supplies	7,461.80	9,750.00	-2,288.20	76.5%
52020 · Internet Expense	2,988.92	3,600.00	-611.08	83.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage, Copies, Mailing	4,531.89	5,400.00	-868.11	83.9%
52050 · Professional Services	16,855.41	12,500.00	4,355.41	134.8%
52052 · Professional Engineering	2,028.25			
52070 · Signs	2,833.00	2,000.00	833.00	141.7%
52080 · Small Tools & Equipment	3,211.29	8,000.00	-4,788.71	40.1%
52085 · Storage	567.00	700.00	-133.00	81.0%
52090 · Supplies	6,964.53	26,100.00	-19,135.47	26.7%
52100 · Telephone	16,025.66	18,500.00	-2,474.34	86.6%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	4,184.20	19,600.00	-15,415.80	21.3%
52124 · Travel Expense	617.18			
52130 · Uniforms & Clothing	2,550.79	14,200.00	-11,649.21	18.0%
52140 · Utilities - Gas	3,629.94	20,500.00	-16,870.06	17.7%
52143 · Utilities - Power	5,672.21			
52145 · Utilities - Street Lights	13,450.04	15,000.00	-1,549.96	89.7%
52146 · Utilities - Trash/Toilet/Recycl	9,941.85			
55000 · Library New Books	1,141.84	2,100.00	-958.16	54.4%
55010 · Library Programs	5,062.29	2,700.00	2,362.29	187.5%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Service Contracts	500.00	1,000.00	-500.00	50.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	56.00	300.00	-244.00	18.7%
56045 · Radio Fees	6,500.00	2,880.00	3,620.00	225.7%
56047 · RMS/CAD	16,729.27	32,044.85	-15,315.58	52.2%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
57000 · Safety Equipment	41,758.02	42,700.00	-941.98	97.8%
Total 51000 · OPERATING EXPENSES	516,183.73	695,432.51	-179,248.78	74.2%
58000 · CAPITAL EXPENDITURES				
58110 · Computer/Software Purchase	1,288.90			
58120 · Construction & Improvement	11,027.00	136,027.00	-125,000.00	8.1%
58150 · Auto/Equipment Lease (12+ mos)	9,172.75	68,015.00	-58,842.25	13.5%
58160 · Auto or Equipment Purchase	20,116.04			
58190 · Real Property Lease Exp	1,125.00	1,625.00	-500.00	69.2%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
58251 · LOT Street Repairs	0.00			
Total 58000 · CAPITAL EXPENDITURES	55,298.82	218,236.13	-162,937.31	25.3%
66000 · Payroll Expenses	0.00			

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Accrual Basis

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

	<u>Oct '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	1,514,084.57	2,281,783.66	-767,699.09	66.4%
Net Income	<u><u>-37,558.16</u></u>	<u><u>50,100.88</u></u>	<u><u>-87,659.04</u></u>	<u><u>-75.0%</u></u>

City of Bellevue
LOT Revenues vs LOT Related Expenses
 October 2023 through July 2024

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
Income								
41115 · LOT Tax Revenue								
Deposit	10/19/2023	1428	2BL HI COUNTRY MOT...	Permit #202201 - B.V.766, LLC. - Hi Country Motel - 9/1/23 - 9/30/23	10 - Streets		1,240.17	1,240.17
Deposit	10/23/2023	0011663	2BL LONG HORSE RA...	Permit #202204 - Muldoon LLC dba Longhorse Ranch Cabins - 7/1/23 - 9/30/...	10 - Streets		1,507.24	2,747.41
Deposit	10/25/2023	2878	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. Silver Creek Hotel - 9/1/23 - 9/...	10 - Streets		4,671.92	7,419.33
Deposit	11/21/2023	1983	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 8/1/23 - 8/31/23	10 - Streets		106.12	7,525.45
Deposit	11/21/2023	1982	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 9/1/23 - 9/30/23	10 - Streets		19.82	7,545.27
Deposit	11/21/2023	1981	2BL BERGIN RENTALS	Permit #202202 - 5B48 Trust - Bergin Rentals - Lot Tax - 10/1/23 - 10/31/23	10 - Streets		56.30	7,601.57
Deposit	11/27/2023	1482	2BL HI COUNTRY MOT...	Permit #202201 - B.V. 766, LLC - Hi Country Motel - 10/1/23 - 10/31/23	10 - Streets		993.36	8,594.93
Deposit	11/27/2023	3553	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 10/1/23 - ...	10 - Streets		3,589.09	12,184.02
Deposit	12/27/2023	1442	2BL HI COUNTRY MOT...	Permit #202201 - V.V.766, LLC. - Hi Country Motel - 11/1/23 - 11/30/23	10 - Streets		854.81	13,038.83
Deposit	12/27/2023	3548	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel	10 - Streets		2,006.06	15,044.89
Deposit	01/10/2024	2076	2BL JAETIS, LLC	2023 Qtr 4 AirBnB - 604 E Poplar St	10 - Streets		99.41	15,144.30
Deposit	01/24/2024	2077	2BL JAETIS, LLC	Permit #2023165 - Jaetis LLC.	10 - Streets		462.35	15,606.65
Deposit	01/24/2024	1443	2BL HI COUNTRY MOT...	Permit #202201 - Hi Country Motel - B.V. 766, LLC.	10 - Streets		222.85	15,829.50
Deposit	01/24/2024	001164	2BL LONG HORSE RA...	Permit #202204 - Long Horse Ranch Cabins	10 - Streets		969.04	16,798.54
Deposit	01/30/2024	3564	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 12/1/23 - ...	10 - Streets		2,104.12	18,902.66
Deposit	02/28/2024	1429	2BL HI COUNTRY MOT...	Permit #202201 - B.V.766, LLC. - Hi Country Motel - 1/1/24 - 1/31/24	10 - Streets		174.69	19,077.35
Deposit	02/28/2024	3923	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Silver Creek Hotel - 1/1/24 - 1/31/24	10 - Streets		2,807.10	21,884.45
Deposit	03/27/2024	1432	2BL HI COUNTRY MOT...	Permit #202201 - BV766 LLC - Hi Country Motel - 2/1/24 - 2/29/24	10 - Streets		144.99	22,029.44
Deposit	03/27/2024	3568	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Silver Creek Hotel - 2/1/24 - 2/29/24	10 - Streets		3,191.96	25,221.40
Deposit	04/11/2024	156.53	2BL JAETIS, LLC	Permit #2024-167 - Jaetis, LLC. - 1/1/24 - 3/31/24	10 - Streets		156.53	25,377.93
Deposit	04/16/2024	001165	2BL LONG HORSE RA...	Permit #202204 - Muldoon LLC dba Longhorse Ranch Cabins - 1/1/24 - 3/31/24	10 - Streets		906.58	26,284.51
Deposit	04/30/2024	1433	2BL HI COUNTRY MOT...	Permit #202201 - BV766, LLC. - Hi Country Motel - 3/1/24 - 3/31/24	10 - Streets		178.34	26,462.85
Deposit	04/30/2024	3927	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 3/1/24 - ...	10 - Streets		2,865.27	29,328.12
Deposit	05/23/2024	3570	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 4/1/24 - ...	10 - Streets		2,124.74	31,452.86
Deposit	05/23/2024	1434	2BL HI COUNTRY MOT...	Permit #202201 - BV766, LLC. - Hi Country Motel - 4/1/24 - 4/30/24	10 - Streets		126.87	31,579.73
Deposit	06/26/2024	1448	2BL HI COUNTRY MOT...	Permit #202201 - BV766, LLC - Hi Country Motel - 5/1/24 - 5/31/24	10 - Streets		259.13	31,838.86
Deposit	06/26/2024	3932	2BL SILVER CREEK H...	Permit #202203 - Silver Creek Properties, Inc. - Silver Creek Hotel - 5/1/24 - 5/...	10 - Streets		3,678.68	35,517.54
Total 41115 · LOT Tax Revenue						0.00	35,517.54	35,517.54
45100 · Interest Earned								
Deposit	10/31/2023			Sept	10 - Streets		36.26	36.26
Deposit	10/31/2023			Sept	10 - Streets		299.02	335.28
Deposit	11/01/2023			October	10 - Streets		37.92	373.20
Deposit	11/01/2023			October	10 - Streets		312.67	685.87
Deposit	12/01/2023			Nov	10 - Streets		37.26	723.13
Deposit	12/01/2023			Nov	10 - Streets		307.23	1,030.36
Deposit	01/01/2024			Dec	10 - Streets		38.73	1,069.09
Deposit	01/01/2024			Dec	10 - Streets		319.40	1,388.49
Deposit	02/01/2024			January	10 - Streets		38.82	1,427.31
Deposit	02/01/2024			January	10 - Streets		320.13	1,747.44
Deposit	03/01/2024			February	10 - Streets		36.70	1,784.14
Deposit	03/01/2024			February	10 - Streets		302.59	2,086.73
Deposit	04/30/2024			March	10 - Streets		38.73	2,125.46
Deposit	04/30/2024			March	10 - Streets		319.34	2,444.80
Deposit	05/01/2024		Idaho State Treasurer	April	10 - Streets		36.88	2,481.68
Deposit	05/01/2024		Idaho State Treasurer	April	10 - Streets		304.10	2,785.78
Total 45100 · Interest Earned						0.00	2,785.78	2,785.78
Total Income						0.00	38,303.32	38,303.32
Gross Profit						0.00	38,303.32	38,303.32

Expense

City of Bellevue
LOT Revenues vs LOT Related Expenses
 October 2023 through July 2024

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
51000 · OPERATING EXPENSES								
51166 · R & M - Snow Removal (LOT)								
Bill	12/27/2023	40086	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. O...	10 - Streets	2,220.00		2,220.00
Bill	01/22/2024	40107	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. O...	10 - Streets	3,750.00		5,970.00
Bill	02/26/2024	40120	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. O...	10 - Streets	3,690.00		9,660.00
Bill	02/26/2024	40126	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. O...	10 - Streets	1,860.00		11,520.00
Bill	03/25/2024	40133	Pappas, Stefan	Reso #23-29 - Contract - On Call Snow Plow Services - Approved CC Mtg. O...	10 - Streets	2,170.00		13,690.00
Bill	03/25/2024	24-024501	Clearwater Landscaping	Haul Snow w/ Loader - 8.5 hours @ \$165.00 per hour - 1/29/24	10 - Streets	1,402.50		15,092.50
Bill	03/25/2024	24-024501	Clearwater Landscaping	Haul Snow w/ Truck - 25.5hours @ \$95.00 per hour - 1/29/24	10 - Streets	2,422.50		17,515.00
Bill	03/25/2024	24-024501	Clearwater Landscaping	20% Discount - Good Guy Discount	10 - Streets		765.00	16,750.00
Total 51166 · R & M - Snow Removal (LOT)						17,515.00	765.00	16,750.00
Total 51000 · OPERATING EXPENSES						17,515.00	765.00	16,750.00
Total Expense						17,515.00	765.00	16,750.00
Net Income						17,515.00	39,068.32	21,553.32

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Sales Tax Revenue	211,611.07	306,770.00	-95,158.93	69.0%
41210 · State Liquor Funds	58,492.00	60,000.00	-1,508.00	97.5%
41400 · Alcohol Permits	700.00	5,300.00	-4,600.00	13.2%
41500 · Business Licenses	18,258.24	18,200.00	58.24	100.3%
41600 · Franchise Fees	71,883.61	70,000.00	1,883.61	102.7%
41700 · City Property Tax	550,855.51	811,514.34	-260,658.83	67.9%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	193,900.00	193,999.20	-99.20	99.9%
41900 · Grants	1,000.00	0.00	1,000.00	100.0%
41950 · Permit - Special Event/Other	600.00			
45000 · Misc Income	490.22			
45100 · Interest Earned	6,714.03	750.00	5,964.03	895.2%
46100 · DIF Administration	872.10	0.00	872.10	100.0%
Total Income	1,119,393.26	1,804,755.54	-685,362.28	62.0%
Gross Profit	1,119,393.26	1,804,755.54	-685,362.28	62.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	191,535.61	318,529.28	-126,993.67	60.1%
50010 · P/R Tax Expense	14,431.70	24,367.49	-9,935.79	59.2%
50011 · Insurance - Health	32,264.58	50,627.00	-18,362.42	63.7%
50015 · Workers Compensation Insurance	243.79			
50015a · Workers Comp Insurance	0.00	3,814.74	-3,814.74	0.0%
50017 · Retirement	21,760.66	36,232.71	-14,472.05	60.1%
Total 49999 · PAYROLL	260,236.34	433,571.22	-173,334.88	60.0%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	1,669.66	750.00	919.66	222.6%
51024 · Bad Debt	117.87			
51030 · Bank Charges	49.95			
51040 · City Attorney	0.00	7,800.00	-7,800.00	0.0%
51050 · Community Service	12,000.00	10,000.00	2,000.00	120.0%
51060 · Computer IT Support	9,618.22	12,000.00	-2,381.78	80.2%
51062 · Computers - Software & Subscrip	-17.09			
51070 · Conjunctive Management	15,932.00	26,200.00	-10,268.00	60.8%
51080 · Dues & Memberships	1,220.00	1,000.00	220.00	122.0%
51120 · Shipping Expense	85.91			
51140 · Legal Fees	8,122.50	6,500.00	1,622.50	125.0%
51145 · Legal - Prosecuting Attorney	16,200.00	15,000.00	1,200.00	108.0%
51150 · Liability Insurance	6,713.44	7,989.55	-1,276.11	84.0%
51160 · Repairs & Maintenance (General)	0.00	200.00	-200.00	0.0%
51180 · Office Equipment Rental/Repair	4,500.37	5,500.00	-999.63	81.8%

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Accrual Basis

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

	<u>Oct '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52010 · Office Supplies	6,076.49	8,000.00	-1,923.51	76.0%
52020 · Internet Expense	2,988.92	3,600.00	-611.08	83.0%
52040 · Postage, Copies, Mailing	4,552.37	5,400.00	-847.63	84.3%
52050 · Professional Services	3,448.33	5,000.00	-1,551.67	69.0%
52085 · Storage	567.00	700.00	-133.00	81.0%
52090 · Supplies	-105.20			
52100 · Telephone	9,120.56	13,000.00	-3,879.44	70.2%
52120 · Training & Meetings	1,722.52	2,500.00	-777.48	68.9%
57000 · Safety Equipment	400.63			
Total 51000 · OPERATING EXPENSES	<u>104,984.45</u>	<u>131,139.55</u>	<u>-26,155.10</u>	<u>80.1%</u>
58000 · CAPITAL EXPENDITURES				
58110 · Computer/Software Purchase	1,288.90			
Total 58000 · CAPITAL EXPENDITURES	<u>1,288.90</u>			
Total Expense	<u>366,509.69</u>	<u>564,710.77</u>	<u>-198,201.08</u>	<u>64.9%</u>
Net Income	<u><u>752,883.57</u></u>	<u><u>1,240,044.77</u></u>	<u><u>-487,161.20</u></u>	<u><u>60.7%</u></u>

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
46200 · DIF Buildings & Grounds	1,960.25	0.00	1,960.25	100.0%
Total Income	1,960.25	0.00	1,960.25	100.0%
Gross Profit	1,960.25	0.00	1,960.25	100.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,570.16	9,152.00	-5,581.84	39.0%
50010 · P/R Tax Expense	273.15	700.13	-426.98	39.0%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015a · Workers Comp Insurance	165.13	1,076.74	-911.61	15.3%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
Total 49999 · PAYROLL	4,008.44	13,856.71	-9,848.27	28.9%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,937.50	1,800.00	137.50	107.6%
51150 · Liability Insurance	610.32	1,941.91	-1,331.59	31.4%
51160 · Repairs & Maintenance (General)	4,907.64	10,000.00	-5,092.36	49.1%
52090 · Supplies	1,098.61	600.00	498.61	183.1%
52140 · Utilities - Gas	3,629.94	18,000.00	-14,370.06	20.2%
52143 · Utilities - Power	5,672.21			
52146 · Utilities - Trash/Toilet/Recycl	8,425.55			
Total 51000 · OPERATING EXPENSES	26,281.77	32,341.91	-6,060.14	81.3%
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	1,125.00	1,625.00	-500.00	69.2%
Total 58000 · CAPITAL EXPENDITURES	1,125.00	1,625.00	-500.00	69.2%
Total Expense	31,415.21	47,823.62	-16,408.41	65.7%
Net Income	-29,454.96	-47,823.62	18,368.66	61.6%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits				
Fence Permits	800.00			
Manuf Home Install & Set down	950.00			
Roof Permit	4,412.59			
41805 · Building Permits - Other	<u>21,821.28</u>	<u>50,000.00</u>	<u>-28,178.72</u>	<u>43.6%</u>
Total 41805 · Building Permits	27,983.87	50,000.00	-22,016.13	56.0%
41806 · Building Permit Plan Review Fee	18,679.01	30,000.00	-11,320.99	62.3%
41815 · Application Fees (GF)	4,869.53	5,000.00	-130.47	97.4%
41820 · Sign Permits	250.00	500.00	-250.00	50.0%
41950 · Permit - Special Event/Other	500.00			
43400 · Zoning Subdivision App	1,117.68			
46300 · DIF Community Development	<u>2,264.28</u>	<u>0.00</u>	<u>2,264.28</u>	<u>100.0%</u>
Total Income	<u>55,664.37</u>	<u>85,500.00</u>	<u>-29,835.63</u>	<u>65.1%</u>
Gross Profit	55,664.37	85,500.00	-29,835.63	65.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	14,518.34	62,184.96	-47,666.62	23.3%
50010 · P/R Tax Expense	1,110.66	4,757.15	-3,646.49	23.3%
50011 · Insurance - Health	2,450.09	12,578.66	-10,128.57	19.5%
50015 · Workers Compensation Insurance	113.04			
50015a · Workers Comp Insurance	0.00	3,199.46	-3,199.46	0.0%
50017 · Retirement	1,398.59	8,357.66	-6,959.07	16.7%
50020 · P & Z Commission	<u>1,848.00</u>			
Total 49999 · PAYROLL	21,438.72	91,077.89	-69,639.17	23.5%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	1,053.44	1,500.00	-446.56	70.2%
51040 · City Attorney	0.00	15,000.00	-15,000.00	0.0%
51060 · Computer IT Support	0.00	1,500.00	-1,500.00	0.0%
51073 · Contract Labor	2,439.49	40,000.00	-37,560.51	6.1%
51073.1 · DBS Contract Labor	25,423.15	23,000.00	2,423.15	110.5%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51140 · Legal Fees	2,700.00			
51150 · Liability Insurance	2,274.80	5,770.23	-3,495.43	39.4%
51180 · Office Equipment Rental/Repair	106.89			
52040 · Postage, Copies, Mailing	-20.48			
52050 · Professional Services	5,150.98			
52052 · Professional Engineering	2,028.25			
52100 · Telephone	250.92	700.00	-449.08	35.8%
52120 · Training & Meetings	<u>0.00</u>	<u>200.00</u>	<u>-200.00</u>	<u>0.0%</u>

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Accrual Basis

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

	<u>Oct '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 51000 · OPERATING EXPENSES	41,407.44	87,770.23	-46,362.79	47.2%
66000 · Payroll Expenses	0.00			
Total Expense	62,846.16	178,848.12	-116,001.96	35.1%
Net Income	<u>-7,181.79</u>	<u>-93,348.12</u>	<u>86,166.33</u>	<u>7.7%</u>

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41900 · Grants	0.00	10,000.00	-10,000.00	0.0%
41901 · Park Rental Fee	0.00	450.00	-450.00	0.0%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permit - Special Event/Other	0.00	1,500.00	-1,500.00	0.0%
41955 · Fire Dept Fees & Permits	3,855.72			
45100 · Interest Earned	244.85			
46400 · DIF Fire Services	3,274.13	0.00	3,274.13	100.0%
Total Income	7,374.70	18,977.00	-11,602.30	38.9%
Gross Profit	7,374.70	18,977.00	-11,602.30	38.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	44,788.99	67,134.60	-22,345.61	66.7%
50010 · P/R Tax Expense	3,426.35	5,135.80	-1,709.45	66.7%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	720.00	1,500.00	-780.00	48.0%
50015 · Workers Compensation Insurance	2,022.04			
50015a · Workers Comp Insurance	0.00	2,338.06	-2,338.06	0.0%
50017 · Retirement	3,292.94	4,854.77	-1,561.83	67.8%
Total 49999 · PAYROLL	54,250.32	81,008.23	-26,757.91	67.0%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computer IT Support	345.00	2,000.00	-1,655.00	17.3%
51073 · Contract Labor	0.00	1,700.00	-1,700.00	0.0%
51080 · Dues & Memberships	3,591.13	4,000.00	-408.87	89.8%
51110 · Fuel	1,936.14	4,000.00	-2,063.86	48.4%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51150 · Liability Insurance	3,284.87	4,216.71	-931.84	77.9%
51163 · R & M - Equipment (non-auto)	1,765.53	11,000.00	-9,234.47	16.1%
51167 · R & M - Autos	8,054.71	9,000.00	-945.29	89.5%
51177 · Misc Expense	175.07	800.00	-624.93	21.9%
52010 · Office Supplies	0.00	100.00	-100.00	0.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52080 · Small Tools & Equipment	1,830.41	4,000.00	-2,169.59	45.8%
52090 · Supplies	0.00			
52100 · Telephone	401.41	500.00	-98.59	80.3%
52120 · Training & Meetings	923.58	3,500.00	-2,576.42	26.4%
52124 · Travel Expense	617.18			
52130 · Uniforms & Clothing	60.53	1,000.00	-939.47	6.1%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	240.00			

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Accrual Basis

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

	<u>Oct '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
56047 · RMS/CAD	3,687.86	4,000.00	-312.14	92.2%
57000 · Safety Equipment	39,298.68	40,000.00	-701.32	98.2%
Total 51000 · OPERATING EXPENSES	74,812.33	98,966.94	-24,154.61	75.6%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	11,027.00	11,027.00	0.00	100.0%
58150 · Auto/Equipment Lease (12+ mos)	7,514.33	39,015.00	-31,500.67	19.3%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
Total 58000 · CAPITAL EXPENDITURES	31,110.46	62,611.13	-31,500.67	49.7%
66000 · Payroll Expenses	0.00			
Total Expense	160,173.11	242,586.30	-82,413.19	66.0%
Net Income	-152,798.41	-223,609.30	70,810.89	68.3%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
41900 · Grants	4,500.00	5,000.00	-500.00	90.0%
41920 · Donations	4,250.00	2,000.00	2,250.00	212.5%
46500 · DIF Library	360.05	0.00	360.05	100.0%
Total Income	9,110.05	7,000.00	2,110.05	130.1%
Gross Profit	9,110.05	7,000.00	2,110.05	130.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	30,770.88	44,112.64	-13,341.76	69.8%
50010 · P/R Tax Expense	2,269.30	3,374.62	-1,105.32	67.2%
50011 · Insurance - Health	8,476.29	12,578.66	-4,102.37	67.4%
50015 · Workers Compensation Insurance	48.47			
50015a · Workers Comp Insurance	0.00	1,261.32	-1,261.32	0.0%
50017 · Retirement	3,440.14	5,267.05	-1,826.91	65.3%
Total 49999 · PAYROLL	45,005.08	66,594.29	-21,589.21	67.6%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	0.00	200.00	-200.00	0.0%
51022 · Automobile Lease	0.00	0.00	0.00	0.0%
51060 · Computer IT Support	1,354.20	2,000.00	-645.80	67.7%
51062 · Computers - Software & Subscrip	40.00			
51080 · Dues & Memberships	233.40	1,400.00	-1,166.60	16.7%
51150 · Liability Insurance	1,165.14	2,274.80	-1,109.66	51.2%
51180 · Office Equipment Rental/Repair	0.00	500.00	-500.00	0.0%
52090 · Supplies	454.89	500.00	-45.11	91.0%
52100 · Telephone	361.14	400.00	-38.86	90.3%
52120 · Training & Meetings	0.00	400.00	-400.00	0.0%
55000 · Library New Books	1,141.84	2,100.00	-958.16	54.4%
55010 · Library Programs	5,062.29	2,700.00	2,362.29	187.5%
Total 51000 · OPERATING EXPENSES	9,812.90	12,474.80	-2,661.90	78.7%
66000 · Payroll Expenses	0.00			
Total Expense	54,817.98	79,069.09	-24,251.11	69.3%
Net Income	-45,707.93	-72,069.09	26,361.16	63.4%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Bu...
Income				
41901 · Park Rental Fee	2,410.00	3,000.00	-590.00	80.3%
41903 · Park Deposit	360.00			
46700 · DIF Parks	288.05	0.00	288.05	100.0%
Total Income	<u>3,058.05</u>	<u>3,000.00</u>	<u>58.05</u>	<u>101.9%</u>
Gross Profit	3,058.05	3,000.00	58.05	101.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,571.67	9,152.00	-5,580.33	39.0%
50010 · P/R Tax Expense	273.23	700.13	-426.90	39.0%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Compensation Insurance	395.86			
50015a · Workers Comp Insurance	163.30	307.64	-144.34	53.1%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
Total 49999 · PAYROLL	<u>4,404.06</u>	<u>13,087.61</u>	<u>-8,683.55</u>	<u>33.7%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	17,808.40	16,000.00	1,808.40	111.3%
51150 · Liability Insurance	610.32	554.83	55.49	110.0%
51160 · Repairs & Maintenance (General)	611.80	5,500.00	-4,888.20	11.1%
51163 · R & M - Equipment (non-auto)	89.06			
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	1,873.61	600.00	1,273.61	312.3%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities - Gas	0.00	2,500.00	-2,500.00	0.0%
52146 · Utilities - Trash/Toilet/Recycl	1,516.30			
Total 51000 · OPERATING EXPENSES	<u>22,509.49</u>	<u>31,654.83</u>	<u>-9,145.34</u>	<u>71.1%</u>
Total Expense	<u>26,913.55</u>	<u>44,742.44</u>	<u>-17,828.89</u>	<u>60.2%</u>
Net Income	<u>-23,855.50</u>	<u>-41,742.44</u>	<u>17,886.94</u>	<u>57.1%</u>

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
41920 · Donations	1,380.00			
41960 · City Code Violation Fee	796.50			
41980 · Court Fines	55,256.41	39,600.00	15,656.41	139.5%
45000 · Misc Income	105.00			
46600 · DIF Marshal	960.13	0.00	960.13	100.0%
Total Income	58,498.04	39,600.00	18,898.04	147.7%
Gross Profit	58,498.04	39,600.00	18,898.04	147.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	259,665.60	340,764.00	-81,098.40	76.2%
50002 · Paid Time Off	4,444.50			
50010 · P/R Tax Expense	19,742.10	26,068.45	-6,326.35	75.7%
50011 · Insurance - Health	30,880.00	56,601.00	-25,721.00	54.6%
50015 · Workers Compensation Insurance	11,200.45			
50015a · Workers Comp Insurance	0.00	9,167.67	-9,167.67	0.0%
50017 · Retirement	34,488.28	45,798.68	-11,310.40	75.3%
Total 49999 · PAYROLL	360,420.93	478,399.80	-117,978.87	75.3%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	34,500.00	34,500.00	0.00	100.0%
51060 · Computer IT Support	1,996.32	1,500.00	496.32	133.1%
51080 · Dues & Memberships	45.00	800.00	-755.00	5.6%
51110 · Fuel	10,845.76	15,000.00	-4,154.24	72.3%
51130 · Equipment Rental or Lease	9,055.79	14,000.00	-4,944.21	64.7%
51150 · Liability Insurance	15,424.28	15,424.28	0.00	100.0%
51167 · R & M - Autos	4,197.32	10,800.00	-6,602.68	38.9%
52010 · Office Supplies	1,318.34	1,400.00	-81.66	94.2%
52050 · Professional Services	2,003.88			
52100 · Telephone	2,549.62	2,700.00	-150.38	94.4%
52120 · Training & Meetings	1,066.10	11,000.00	-9,933.90	9.7%
52130 · Uniforms & Clothing	1,497.90	12,000.00	-10,502.10	12.5%
56010 · 911 Dispatch	28,044.84	28,000.00	44.84	100.2%
56020 · Service Contracts	500.00	1,000.00	-500.00	50.0%
56040 · Medical/Lab Kits	56.00	300.00	-244.00	18.7%
56045 · Radio Fees	2,640.00	2,880.00	-240.00	91.7%
56047 · RMS/CAD	13,041.41	28,044.85	-15,003.44	46.5%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
57000 · Safety Equipment	473.00	1,200.00	-727.00	39.4%
Total 51000 · OPERATING EXPENSES	136,538.90	204,549.13	-68,010.23	66.8%
Total Expense	496,959.83	682,948.93	-185,989.10	72.8%

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Accrual Basis

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

	<u>Oct '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-438,461.79</u>	<u>-643,348.93</u>	<u>204,887.14</u>	<u>68.2%</u>

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
41000 · State Highway Revenue - Regular	73,733.93	94,964.00	-21,230.07	77.6%
41100 · State Highway Revenue HB312	22,032.08	28,263.00	-6,230.92	78.0%
41110 · State Highway Revenue HB 362	3,440.56	16,569.00	-13,128.44	20.8%
41111 · State Highway Revenue GF HB354	51,878.37			
41115 · LOT Tax Revenue	35,517.54	50,000.00	-14,482.46	71.0%
41805 · Building Permits Encroachment Permit	800.00			
Total 41805 · Building Permits	800.00			
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permit - Special Event/Other	100.00	1,000.00	-900.00	10.0%
45000 · Misc Income	22,344.70			
45100 · Interest Earned	2,785.78			
46800 · DIF Streets	5,361.54	0.00	5,361.54	100.0%
Total Income	217,994.50	306,684.00	-88,689.50	71.1%
Gross Profit	217,994.50	306,684.00	-88,689.50	71.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	123,628.41	138,128.00	-14,499.59	89.5%
50002 · Paid Time Off	-1,921.50			
50009 · Premium Salary & Wages	137.63			
50010 · P/R Tax Expense	9,321.10	9,801.79	-480.69	95.1%
50011 · Insurance - Health	24,487.06	26,415.19	-1,928.13	92.7%
50015 · Workers Compensation Insurance	4,009.69			
50015a · Workers Comp Insurance	-342.21	1,599.73	-1,941.94	-21.4%
50017 · Retirement	14,266.12	14,574.56	-308.44	97.9%
Total 49999 · PAYROLL	173,586.30	190,519.27	-16,932.97	91.1%
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	0.00	100.00	-100.00	0.0%
51022 · Automobile Lease	-1,217.32			
51073 · Contract Labor	478.33	4,000.00	-3,521.67	12.0%
51080 · Dues & Memberships	10.00	500.00	-490.00	2.0%
51110 · Fuel	11,350.94	11,500.00	-149.06	98.7%
51150 · Liability Insurance	5,048.96	2,885.12	2,163.84	175.0%
51160 · Repairs & Maintenance (General)	397.07	8,500.00	-8,102.93	4.7%
51163 · R & M - Equipment (non-auto)	8,759.56	7,500.00	1,259.56	116.8%
51164 · R & M - Street Maintenance	9,464.67			
51165 · R & M - Tree Expense	4,605.00			
51166 · R & M - Snow Removal (LOT)	16,750.00			
51167 · R & M - Autos	5,140.61	2,500.00	2,640.61	205.6%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
51168 · R & M - Street Lights	1,410.82	2,000.00	-589.18	70.5%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	66.97	250.00	-183.03	26.8%
52050 · Professional Services	6,252.22	7,500.00	-1,247.78	83.4%
52070 · Signs	2,833.00	1,500.00	1,333.00	188.9%
52080 · Small Tools & Equipment	1,380.88	2,000.00	-619.12	69.0%
52090 · Supplies	3,642.62	24,400.00	-20,757.38	14.9%
52100 · Telephone	671.88	1,200.00	-528.12	56.0%
52120 · Training & Meetings	472.00	2,000.00	-1,528.00	23.6%
52130 · Uniforms & Clothing	992.36	1,200.00	-207.64	82.7%
52145 · Utilities - Street Lights	13,450.04	15,000.00	-1,549.96	89.7%
56045 · Radio Fees	3,620.00			
57000 · Safety Equipment	1,585.71	1,500.00	85.71	105.7%
Total 51000 · OPERATING EXPENSES	97,166.32	96,535.12	631.20	100.7%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	125,000.00	-125,000.00	0.0%
58150 · Auto/Equipment Lease (12+ mos)	1,658.42	29,000.00	-27,341.58	5.7%
58160 · Auto or Equipment Purchase	20,116.04			
Total 58000 · CAPITAL EXPENDITURES	21,774.46	154,000.00	-132,225.54	14.1%
Total Expense	292,527.08	441,054.39	-148,527.31	66.3%
Net Income	-74,532.58	-134,370.39	59,837.81	55.5%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	188,889.84	-188,889.84	0.0%
40010 · Carryover Dedicated Funds	0.00	377,610.16	-377,610.16	0.0%
41800 · Administrative Fees	150.00	250.00	-100.00	60.0%
41815 · Application Fees (GF)	0.00	250.00	-250.00	0.0%
41817 · Application Fee - Sewer	125.00			
41900 · Grants	49,999.00			
42002 · Sewer Income				
42002.1 · Sewer User Fees	869,951.95	1,155,608.13	-285,656.18	75.3%
42002.2 · Sewer Connection Fee	6,660.00	25,000.00	-18,340.00	26.6%
Total 42002 · Sewer Income	876,611.95	1,180,608.13	-303,996.18	74.3%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Earned	33,928.62	2,500.00	31,428.62	1,357.1%
Total Income	960,814.57	1,750,108.13	-789,293.56	54.9%
Gross Profit	960,814.57	1,750,108.13	-789,293.56	54.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	0.00	43,784.00	-43,784.00	0.0%
50010 · P/R Tax Expense	0.00	3,349.48	-3,349.48	0.0%
50011 · Insurance - Health	0.00	10,062.60	-10,062.60	0.0%
50015 · Workers Compensation Insurance	157.01			
50015a · Workers Comp Insurance	0.00	4,153.14	-4,153.14	0.0%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
Total 49999 · PAYROLL	157.01	66,855.81	-66,698.80	0.2%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51020 · Advertising / Publishing	132.52			
51022 · Automobile Lease	4,260.62			
51030 · Bank Charges	73.00	50.00	23.00	146.0%
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computer IT Support	0.00	5,000.00	-5,000.00	0.0%
51073 · Contract Labor	108,169.17	171,600.00	-63,430.83	63.0%
51080 · Dues & Memberships	862.50	100.00	762.50	862.5%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	4,660.76	4,000.00	660.76	116.5%
51125 · Interest Expense	86,953.27	105,822.60	-18,869.33	82.2%
51140 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
51150 · Liability Insurance	20,584.20	7,490.21	13,093.99	274.8%
51155 · Merchant Fees	7,491.67	4,500.00	2,991.67	166.5%
51160 · Repairs & Maintenance (General)	30,532.14	151,244.51	-120,712.37	20.2%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
51163 · R & M - Equipment (non-auto)	1,975.00	3,000.00	-1,025.00	65.8%
51167 · R & M - Autos	1,947.04	500.00	1,447.04	389.4%
51171 · R & M - Wastewater	65,370.47			
52020 · Internet Expense	1,234.93	1,400.00	-165.07	88.2%
52050 · Professional Services	13,815.50	6,500.00	7,315.50	212.5%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	998.11	500.00	498.11	199.6%
52090 · Supplies	53,686.70	30,000.00	23,686.70	179.0%
52100 · Telephone	1,914.11	750.00	1,164.11	255.2%
52110 · Test Samples - Water & Sewer	5,674.60	6,000.00	-325.40	94.6%
52140 · Utilities - Gas	923.15	60,000.00	-59,076.85	1.5%
52143 · Utilities - Power	24,066.36			
52146 · Utilities - Trash/Toilet/Recycl	122.75			
56045 · Radio Fees	120.00			
57000 · Safety Equipment	83.00			
57500 · Scada Maintenance & Repairs	0.00	9,000.00	-9,000.00	0.0%
Total 51000 · OPERATING EXPENSES	542,296.57	677,552.32	-135,255.75	80.0%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	38,480.36	310,000.00	-271,519.64	12.4%
58150 · Auto/Equipment Lease (12+ mos)	16,542.20	1,700.00	14,842.20	973.1%
58160 · Auto or Equipment Purchase	14,486.84			
58170 · IDEQ Loan	323,446.73	316,000.00	7,446.73	102.4%
58210 · Plant Upgrades	6,905.00	378,000.00	-371,095.00	1.8%
Total 58000 · CAPITAL EXPENDITURES	399,861.13	1,005,700.00	-605,838.87	39.8%
Total Expense	942,314.71	1,750,108.13	-807,793.42	53.8%
Net Income	18,499.86	0.00	18,499.86	100.0%

City of Bellevue

Water Actual to Budget

October 2023 through June 2024

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	193,171.76	-193,171.76	0.0%
41800 · Administrative Fees	150.00	250.00	-100.00	60.0%
41815 · Application Fees (GF)	0.00	250.00	-250.00	0.0%
41816 · Application Fee - Water	75.00			
41900 · Grants	79,999.00			
41950 · Permit - Special Event/Other	0.00	200.00	-200.00	0.0%
42000 · Water Income				
42000.1 · Water User Fees	341,951.23	445,546.06	-103,594.83	76.7%
42000.2 · Water Meter Vault Fees	50.00			
42000.3 · Water Meter Unit Fees	570.00	2,700.00	-2,130.00	21.1%
42000.4 · Water Capitalization Fee	5,500.00	27,500.00	-22,000.00	20.0%
42000.5 · Water Connection Fee	0.00	6,728.00	-6,728.00	0.0%
42000.6 · Water On or Off	1,320.80	500.00	820.80	264.2%
Total 42000 · Water Income	349,392.03	482,974.06	-133,582.03	72.3%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45000 · Misc Income	25.00			
45100 · Interest Earned	29,592.62	1,000.00	28,592.62	2,959.3%
49910 · Returned Check Charges	90.00			
Total Income	459,323.65	677,845.82	-218,522.17	67.8%
Gross Profit	459,323.65	677,845.82	-218,522.17	67.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,024.51	18,304.00	-15,279.49	16.5%
50010 · P/R Tax Expense	19.51	1,400.26	-1,380.75	1.4%
50011 · Insurance - Health	0.00	3,773.60	-3,773.60	0.0%
50015 · Workers Compensation Insurance	578.34			
50015a · Workers Comp Insurance	13.78	3,845.50	-3,831.72	0.4%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
Total 49999 · PAYROLL	3,636.14	29,405.44	-25,769.30	12.4%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	87,255.00	87,255.00	0.00	100.0%
51020 · Advertising / Publishing	132.51			
51022 · Automobile Lease	4,260.62			
51030 · Bank Charges	12.48			
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computer IT Support	0.00	3,000.00	-3,000.00	0.0%
51070 · Conjunctive Management	38,961.30	36,000.00	2,961.30	108.2%
51073 · Contract Labor	183,418.34	203,600.00	-20,181.66	90.1%
51080 · Dues & Memberships	1,038.50	100.00	938.50	1,038.5%

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

	Oct '23 - Jun 24	Budget	\$ Over Budget	% of Budget
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	1,000.00	-1,000.00	0.0%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal Fees	210.00	2,500.00	-2,290.00	8.4%
51150 · Liability Insurance	7,823.08	6,935.38	887.70	112.8%
51155 · Merchant Fees	2,913.53	4,000.00	-1,086.47	72.8%
51160 · Repairs & Maintenance (General)	7,871.73	35,000.00	-27,128.27	22.5%
51163 · R & M - Equipment (non-auto)	0.00	2,500.00	-2,500.00	0.0%
51167 · R & M - Autos	1,797.05	2,500.00	-702.95	71.9%
51169 · R & M - Water	13,670.94			
52040 · Postage, Copies, Mailing	220.71			
52050 · Professional Services	2,673.33	6,500.00	-3,826.67	41.1%
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	5,544.70	5,000.00	544.70	110.9%
52100 · Telephone	2,291.64	500.00	1,791.64	458.3%
52110 · Test Samples - Water & Sewer	2,757.77	5,000.00	-2,242.23	55.2%
52120 · Training & Meetings	180.00			
52135 · Water District Fees	1,095.50	600.00	495.50	182.6%
52140 · Utilities - Gas	154.27	9,000.00	-8,845.73	1.7%
52143 · Utilities - Power	7,748.63			
52145 · Utilities - Street Lights	0.00	800.00	-800.00	0.0%
56045 · Radio Fees	120.00			
57000 · Safety Equipment	217.00	500.00	-283.00	43.4%
57500 · Scada Maintenance & Repairs	0.00	8,500.00	-8,500.00	0.0%
Total 51000 · OPERATING EXPENSES	372,368.63	426,740.38	-54,371.75	87.3%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	10,000.00	200,000.00	-190,000.00	5.0%
58150 · Auto/Equipment Lease (12+ mos)	16,542.20	1,200.00	15,342.20	1,378.5%
58160 · Auto or Equipment Purchase	14,486.85			
58250 · Street Construction	0.00	4,000.00	-4,000.00	0.0%
58260 · Water Meter	0.00	8,500.00	-8,500.00	0.0%
58270 · Water Meter Vault	0.00	8,000.00	-8,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	41,029.05	221,700.00	-180,670.95	18.5%
66010 · Bank Service Charges	24.00			
Total Expense	417,057.82	677,845.82	-260,788.00	61.5%
Net Income	42,265.83	0.00	42,265.83	100.0%