

Treasurer's Report

FY24—1st Quarter

October—December 2023

25% of Budget



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

City of Bellevue Cash Position vs Previous Year As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · DLE General Fund 8993	151,185.16	128,759.12	22,426.04	17.4%
10002 · DLE Water Fund 3398 (CC)	50,336.66	72,754.57	-22,417.91	-30.8%
10003 · DLE Sewer Fund 3428 (checking)	136,489.18	160,123.26	-23,634.08	-14.8%
10010 · LGIP General 802	89,146.96	424,204.69	-335,057.73	-79.0%
10011 · LGIP Water 1506	95,831.01	46,403.11	49,427.90	106.5%
10012 · LGIP Water Cap 2442	585,671.96	561,692.54	23,979.42	4.3%
10013 · LGIP Sewer 1694	317,975.00	252,502.17	65,472.83	25.9%
10014 · LGIP Sewer Cap 1927	213,902.56	205,144.64	8,757.92	4.3%
10015 · LGIP Sewer Savings 3194	0.00	92,442.24	-92,442.24	-100.0%
10016 · LGIP Sewer Bond 3195	384,665.78	276,577.22	108,088.56	39.1%
10017 · DBF Bond Fund 366	252,306.22	245,464.19	6,842.03	2.8%
10018 · LGIP Fire Capital Savings 3593	583.65	4,661.74	-4,078.09	-87.5%
10022 · LGIP DIF 3703	96,613.21	85,205.91	11,407.30	13.4%
10023 · LGIP Muni Prop Tax Relief 3790	8,381.09	24,411.52	-16,030.43	-65.7%
10024 · Gannett Ranch Annex Fee 3797	51,842.42	0.00	51,842.42	100.0%
10026 · LGIP Streets Capital 3814	69,110.06	0.00	69,110.06	100.0%
Total Checking/Savings	<u>2,504,040.92</u>	<u>2,580,346.92</u>	<u>-76,306.00</u>	<u>-3.0%</u>
Total Current Assets	<u>2,504,040.92</u>	<u>2,580,346.92</u>	<u>-76,306.00</u>	<u>-3.0%</u>
TOTAL ASSETS	<u>2,504,040.92</u>	<u>2,580,346.92</u>	<u>-76,306.00</u>	<u>-3.0%</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

City of Bellevue
Profit & Loss Prev Year Comparison
October through December 2023

	Oct - Dec 23	Oct - Dec 22	\$ Change	% Change
Income				
41000 · Highway Apportionment Streets	25,141.71	22,656.15	2,485.56	11.0%
41100 · Highway Apportionment New Rev	24,450.87	7,222.68	17,228.19	238.5%
41115 · LOT Revenue Ord-2022-04 exp 27	15,044.89	14,411.01	633.88	4.4%
41200 · State Revenue Sharing	76,588.98	77,159.03	-570.05	-0.7%
41210 · Liquor Apportionment	14,623.00	14,314.00	309.00	2.2%
41500 · Business Licenses	17,512.88	17,320.36	192.52	1.1%
41600 · Utility Franchise Fees	17,267.40	16,578.43	688.97	4.2%
41700 · City Property Assessments	18,473.27	29,272.11	-10,798.84	-36.9%
41800 · Administrative Fees	53,622.50	97,400.00	-43,777.50	-45.0%
41805 · Building Permits	9,405.65	9,753.42	-347.77	-3.6%
41815 · Application Fees	2,059.58	650.00	1,409.58	216.9%
41820 · Sign Permits	100.00	50.00	50.00	100.0%
41825 · Plan Review Fees	5,853.67	5,492.35	361.32	6.6%
41901 · Fees & Fines	-200.00	300.00	-500.00	-166.7%
41920 · Donations	1,250.00	700.00	550.00	78.6%
41930 · Fire Equip/Pay Reimbursement	0.00	14,660.55	-14,660.55	-100.0%
41950 · Permits-Encroach.,Burn,Fence	775.00	300.00	475.00	158.3%
41960 · Civil Penalty Citation	100.00	0.00	100.00	100.0%
41980 · Court Fees	19,873.80	14,405.52	5,468.28	38.0%
42000 · Water Income				
42000.1 · Water User Fees	112,514.80	107,654.26	4,860.54	4.5%
42000.2 · Water Meter Vault Fees	0.00	1,554.00	-1,554.00	-100.0%
42000.3 · Water Meter Unit Fees	570.00	970.00	-400.00	-41.2%
42000.4 · Water CAP Fees	5,500.00	5,500.00	0.00	0.0%
42000.6 · Misc User Fees (Water on/off)	240.00	220.00	20.00	9.1%
Total 42000 · Water Income	118,824.80	115,898.26	2,926.54	2.5%
42002 · Sewer Income				
42002.1 · Sewer User Fees	286,576.09	275,060.02	11,516.07	4.2%
42002.2 · Sewer CAP Fees	6,660.00	6,660.00	0.00	0.0%
Total 42002 · Sewer Income	293,236.09	281,720.02	11,516.07	4.1%
45000 · Misc Income	5,049.32	0.00	5,049.32	100.0%
45100 · Interest Income	20,012.06	15,391.50	4,620.56	30.0%
46100 · DIF Administration	219.00	376.75	-157.75	-41.9%
46200 · DIF Buildings & Grounds	465.00	816.58	-351.58	-43.1%
46300 · DIF Community Development	552.00	919.59	-367.59	-40.0%
46400 · DIF Fire Services	1,093.00	1,553.54	-460.54	-29.6%
46500 · DIF Library	81.00	50.30	30.70	61.0%
46600 · DIF Marshal	225.00	16.43	208.57	1,269.5%
46700 · DIF Parks	54.00	150.70	-96.70	-64.2%
46800 · DIF Streets	363.00	656.11	-293.11	-44.7%
49910 · Returned Check Charges	30.00	0.00	30.00	100.0%
Total Income	742,147.47	760,195.39	-18,047.92	-2.4%
Gross Profit	742,147.47	760,195.39	-18,047.92	-2.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	222,066.42	240,244.56	-18,178.14	-7.6%
50002 · Paid Time Off	-889.50	0.00	-889.50	-100.0%
50009 · Premium Salary & Wages	0.00	50.15	-50.15	-100.0%
50010 · P/R Tax Expense	16,755.13	18,446.59	-1,691.46	-9.2%
50011 · Insurance - Health	34,354.04	39,195.91	-4,841.87	-12.4%
50014 · Insurance - Life	240.00	160.00	80.00	50.0%
50015 · Workers Comp Insurance	3,491.00	10,300.00	-6,809.00	-66.1%
50017 · Retirement	25,528.02	26,608.17	-1,080.15	-4.1%
Total 49999 · PAYROLL	301,545.11	335,005.38	-33,460.27	-10.0%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	53,322.50	96,950.00	-43,627.50	-45.0%
51020 · Advertising	0.00	1,322.16	-1,322.16	-100.0%
51022 · Automobile Lease	20,309.85	0.00	20,309.85	100.0%
51024 · Bad Debt	117.87	0.00	117.87	100.0%
51030 · Bank Charges	19.00	57.00	-38.00	-66.7%
51040 · City Attorney				
51040.1 · P&Z Legal	195.00	3,467.50	-3,272.50	-94.4%
51040 · City Attorney - Other	2,910.00	0.00	2,910.00	100.0%
Total 51040 · City Attorney	3,105.00	3,467.50	-362.50	-10.5%
51050 · Community Service	0.00	10,000.00	-10,000.00	-100.0%
51060 · Computers/Software	7,406.15	3,260.03	4,146.12	127.2%

City of Bellevue
Profit & Loss Prev Year Comparison
October through December 2023

	Oct - Dec 23	Oct - Dec 22	\$ Change	% Change
51070 · Conjunctive Management	18,339.93	6,207.83	12,132.10	195.4%
51073 · Contract Labor	94,923.72	60,017.09	34,906.63	58.2%
51073.1 · DBS Contract Labor	12,174.08	6,357.20	5,816.88	91.5%
51080 · Dues & Memberships	3,472.00	3,847.50	-375.50	-9.8%
51090 · Equipment Maintenance & Repairs	2,813.60	2,801.45	12.15	0.4%
51110 · Fuel	8,434.66	8,906.92	-472.26	-5.3%
51125 · Interest Expense	44,685.06	49,037.96	-4,352.90	-8.9%
51140 · Legal & Accounting	8,020.00	9,753.50	-1,733.50	-17.8%
51150 · Liability Insurance	27,741.50	22,482.50	5,259.00	23.4%
51152 · LOT Street Maint Repairs Snow	2,220.00	0.00	2,220.00	100.0%
51155 · Merchant Fees	3,510.33	2,771.55	738.78	26.7%
51160 · Maintenance & Repairs	20,313.62	8,359.17	11,954.45	143.0%
51177 · Misc Expense	726.79	174.00	552.79	317.7%
51180 · Office Equipment Rental/Repair	1,761.27	1,326.92	434.35	32.7%
52010 · Office Supplies	2,593.63	1,665.30	928.33	55.8%
52020 · Internet Expense	1,466.89	1,424.33	42.56	3.0%
52040 · Postage & Delivery	2,232.76	2,237.40	-4.64	-0.2%
52050 · Professional Services	11,529.45	255.98	11,273.47	4,404.0%
52055 · Prosecuting Attorney	3,600.00	5,161.00	-1,561.00	-30.3%
52060 · Publishing	321.08	967.21	-646.13	-66.8%
52080 · Small Tools & Equipment	942.63	2,409.12	-1,466.49	-60.9%
52085 · Storage	189.00	174.00	15.00	8.6%
52090 · Supplies	10,656.90	6,407.38	4,249.52	66.3%
52100 · Telephone	5,154.85	4,802.09	352.76	7.4%
52110 · Test Samples	2,302.90	6,917.90	-4,615.00	-66.7%
52120 · Training & Meetings	785.51	9,748.39	-8,962.88	-91.9%
52130 · Uniforms	2,143.38	3,615.35	-1,471.97	-40.7%
52140 · Utilities	18,363.39	25,423.60	-7,060.21	-27.8%
52145 · Utilities - Street Lights	4,225.06	4,254.71	-29.65	-0.7%
52147 · Street Light Repairs	601.25	105.90	495.35	467.8%
52150 · Vehicle Maint & Repair	53,213.15	2,127.95	51,085.20	2,400.7%
55000 · Library New Books	586.68	1,217.46	-630.78	-51.8%
55010 · Library Programs	863.77	582.65	281.12	48.3%
56010 · 911 Dispatch	14,022.42	27,228.00	-13,205.58	-48.5%
56020 · Animal Impound	0.00	1,000.00	-1,000.00	-100.0%
56045 · Radio Fees	379.98	180.00	199.98	111.1%
56050 · Specialized Equipment	7,283.34	6,641.99	641.35	9.7%
58230 · Safety Equipment	21,306.57	10,710.79	10,595.78	98.9%
58240 · Scada Maintenance & Repairs	860.80	7,942.80	-7,082.00	-89.2%
Total 51000 · OPERATING EXPENSES	499,042.32	430,301.58	68,740.74	16.0%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	12,305.00	32,905.50	-20,600.50	-62.6%
58150 · Equipment Lease	38,870.43	2,487.63	36,382.80	1,462.6%
58160 · Equipment Purchase	12,190.30	9,377.19	2,813.11	30.0%
58170 · IDEQ Loan	160,514.94	156,162.04	4,352.90	2.8%
58190 · Real Property Lease Exp	250.00	375.00	-125.00	-33.3%
58210 · Plant Upgrades	0.00	77,661.89	-77,661.89	-100.0%
58250 · Street Repairs	850.00	0.00	850.00	100.0%
Total 58000 · CAPITAL EXPENDITURES	224,980.67	278,969.25	-53,988.58	-19.4%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	-0.05	0.00	-0.05	-100.0%
Total Expense	1,025,568.05	1,044,276.21	-18,708.16	-1.8%
Net Income	-283,420.58	-284,080.82	660.24	0.2%

City of Bellevue
GENERAL FUND Actual to Budget
October through December 2023

	Oct - Dec 23	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 · Highway Apportionment Streets	25,141.71	94,964.00	-69,822.29	26.5%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	0.00	16,569.00	-16,569.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	15,044.89	0.00	15,044.89	100.0%
41200 · State Revenue Sharing	0.00	306,770.00	-306,770.00	0.0%
41210 · Liquor Apportionment	14,623.00	60,000.00	-45,377.00	24.4%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,512.88	18,200.00	-687.12	96.2%
41600 · Utility Franchise Fees	17,267.40	70,000.00	-52,732.60	24.7%
41700 · City Property Assessments	18,473.27	811,514.34	-793,041.07	2.3%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	53,322.50	193,999.20	-140,676.70	27.5%
41805 · Building Permits	9,405.65	50,000.00	-40,594.35	18.8%
41815 · Application Fees	1,909.58	5,000.00	-3,090.42	38.2%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	5,853.67	30,000.00	-24,146.33	19.5%
41900 · Grants	0.00	130,888.00	-130,888.00	0.0%
41901 · Fees & Fines	-200.00	3,450.00	-3,650.00	-5.8%
41920 · Donations	1,250.00	2,000.00	-750.00	62.5%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits-Encroach.,Burn,Fence	775.00	2,500.00	-1,725.00	31.0%
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	19,873.80	39,600.00	-19,726.20	50.2%
45000 · Misc Income	5,049.32			
45100 · Interest Income	0.00	850.00	-850.00	0.0%
46100 · DIF Administration	219.00	6,000.00	-5,781.00	3.7%
46200 · DIF Buildings & Grounds	465.00	13,224.00	-12,759.00	3.5%
46300 · DIF Community Development	552.00	14,992.00	-14,440.00	3.7%
46400 · DIF Fire Services	1,093.00	25,000.00	-23,907.00	4.4%
46500 · DIF Library	81.00	810.00	-729.00	10.0%
46600 · DIF Marshal	225.00	264.00	-39.00	85.2%
46700 · DIF Parks	54.00	2,436.00	-2,382.00	2.2%
46800 · DIF Streets	363.00	3,542.00	-3,179.00	10.2%
Total Income	233,005.54	2,281,884.54	-2,048,879.00	10.2%
Gross Profit	233,005.54	2,281,884.54	-2,048,879.00	10.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	221,811.39	989,157.48	-767,346.09	22.4%
50002 · Paid Time Off	-889.50			
50010 · P/R Tax Expense	16,735.62	74,905.56	-58,169.94	22.3%
50011 · Insurance - Health	34,354.04	162,619.11	-128,265.07	21.1%
50014 · Insurance - Life	240.00	1,500.00	-1,260.00	16.0%
50015 · Workers Comp Insurance	3,422.75	22,765.36	-19,342.61	15.0%
50017 · Retirement	25,545.17	117,167.51	-91,622.34	21.8%
Total 49999 · PAYROLL	301,219.47	1,368,115.02	-1,066,895.55	22.0%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	20,309.85	34,700.00	-14,390.15	58.5%
51024 · Bad Debt	117.87			
51030 · Bank Charges	-30.00			
51040 · City Attorney				
51040.1 · P&Z Legal	195.00			
51040 · City Attorney - Other	2,910.00	23,000.00	-20,090.00	12.7%
Total 51040 · City Attorney	3,105.00	23,000.00	-19,895.00	13.5%
51050 · Community Service	0.00	10,000.00	-10,000.00	0.0%
51060 · Computers/Software	7,406.15	19,000.00	-11,593.85	39.0%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%

City of Bellevue
GENERAL FUND Actual to Budget
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
51073 · Contract Labor	18,051.21	63,500.00	-45,448.79	28.4%
51073.1 · DBS Contract Labor	12,174.08	23,000.00	-10,825.92	52.9%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	2,662.00	7,800.00	-5,138.00	34.1%
51090 · Equipment Maintenance & Repairs	2,813.60	18,500.00	-15,686.40	15.2%
51110 · Fuel	7,164.58	30,500.00	-23,335.42	23.5%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Lease Expense	0.00	14,000.00	-14,000.00	0.0%
51140 · Legal & Accounting	2,673.33	6,500.00	-3,826.67	41.1%
51150 · Liability Insurance	13,537.86	41,057.43	-27,519.57	33.0%
51152 · LOT Street Maint Repairs Snow	2,220.00			
51160 · Maintenance & Repairs	7,632.73	22,700.00	-15,067.27	33.6%
51177 · Misc Expense	726.79	1,300.00	-573.21	55.9%
51180 · Office Equipment Rental/Repair	1,761.27	6,000.00	-4,238.73	29.4%
52010 · Office Supplies	2,593.63	9,750.00	-7,156.37	26.6%
52020 · Internet Expense	1,004.07	3,600.00	-2,595.93	27.9%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	2,232.76	5,400.00	-3,167.24	41.3%
52050 · Professional Services	11,301.45	12,500.00	-1,198.55	90.4%
52055 · Prosecuting Attorney	3,600.00	15,000.00	-11,400.00	24.0%
52060 · Publishing	321.08	2,350.00	-2,028.92	13.7%
52070 · Signs	0.00	2,000.00	-2,000.00	0.0%
52080 · Small Tools & Equipment	454.70	8,000.00	-7,545.30	5.7%
52085 · Storage	189.00	700.00	-511.00	27.0%
52090 · Supplies	3,148.97	26,100.00	-22,951.03	12.1%
52100 · Telephone	4,964.21	18,500.00	-13,535.79	26.8%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	785.51	19,600.00	-18,814.49	4.0%
52130 · Uniforms	2,143.38	14,200.00	-12,056.62	15.1%
52140 · Utilities	4,950.05	20,500.00	-15,549.95	24.1%
52145 · Utilities - Street Lights	4,146.41	15,000.00	-10,853.59	27.6%
52147 · Street Light Repairs	601.25	2,000.00	-1,398.75	30.1%
52150 · Vehicle Maint & Repair	49,469.06	22,300.00	27,169.06	221.8%
55000 · Library New Books	586.68	2,100.00	-1,513.32	27.9%
55010 · Library Programs	863.77	2,700.00	-1,836.23	32.0%
56010 · 911 Dispatch	14,022.42	28,000.00	-13,977.58	50.1%
56020 · Animal Impound	0.00	1,000.00	-1,000.00	0.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	0.00	300.00	-300.00	0.0%
56045 · Radio Fees	259.98	2,880.00	-2,620.02	9.0%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
58220 · RMS/CAD	0.00	32,044.85	-32,044.85	0.0%
58230 · Safety Equipment	21,306.57	42,700.00	-21,393.43	49.9%
Total 51000 · OPERATING EXPENSES	238,554.61	695,432.51	-456,877.90	34.3%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	5,400.00	136,027.00	-130,627.00	4.0%
58150 · Equipment Lease	13,786.03	68,015.00	-54,228.97	20.3%
58160 · Equipment Purchase	1,370.00			
58190 · Real Property Lease Exp	250.00	1,625.00	-1,375.00	15.4%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
58250 · Street Repairs	850.00			
Total 58000 · CAPITAL EXPENDITURES	21,656.03	218,236.13	-196,580.10	9.9%
66000 · Payroll Expenses	0.00			
Total Expense	561,430.11	2,281,783.66	-1,720,353.55	24.6%
Net Income	-328,424.57	100.88	-328,525.45	-325,559.6%

City of Bellevue
Admin Actual to Budget
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	331,149.00	-331,149.00	0.0%
41200 · State Revenue Sharing	0.00	306,770.00	-306,770.00	0.0%
41210 · Liquor Apportionment	14,623.00	60,000.00	-45,377.00	24.4%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,512.88	18,200.00	-687.12	96.2%
41600 · Utility Franchise Fees	17,267.40	70,000.00	-52,732.60	24.7%
41700 · City Property Assessments	18,473.27	811,514.34	-793,041.07	2.3%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	53,322.50	193,999.20	-140,676.70	27.5%
41900 · Grants	0.00	0.00	0.00	0.0%
45000 · Misc Income	166.22			
45100 · Interest Income	0.00	750.00	-750.00	0.0%
46100 · DIF Administration	0.00	0.00	0.00	0.0%
Total Income	121,365.27	1,804,755.54	-1,683,390.27	6.7%
Gross Profit	121,365.27	1,804,755.54	-1,683,390.27	6.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	60,054.65	318,529.28	-258,474.63	18.9%
50010 · P/R Tax Expense	4,534.66	24,367.49	-19,832.83	18.6%
50011 · Insurance - Health	12,064.23	50,627.00	-38,562.77	23.8%
50015 · Workers Comp Insurance	142.63	3,814.74	-3,672.11	3.7%
50017 · Retirement	7,076.23	36,232.71	-29,156.48	19.5%
Total 49999 · PAYROLL	83,872.40	433,571.22	-349,698.82	19.3%
51000 · OPERATING EXPENSES				
51024 · Bad Debt	117.87			
51040 · City Attorney	2,910.00	7,800.00	-4,890.00	37.3%
51050 · Community Service	0.00	10,000.00	-10,000.00	0.0%
51060 · Computers/Software	4,680.93	12,000.00	-7,319.07	39.0%
51070 · Conjunctive Management	0.00	26,200.00	-26,200.00	0.0%
51080 · Dues & Memberships	632.00	1,000.00	-368.00	63.2%
51140 · Legal & Accounting	2,673.33	6,500.00	-3,826.67	41.1%
51150 · Liability Insurance	3,356.72	7,989.55	-4,632.83	42.0%
51160 · Maintenance & Repairs	0.00	200.00	-200.00	0.0%
51180 · Office Equipment Rental/Repair	1,761.27	5,500.00	-3,738.73	32.0%
52010 · Office Supplies	2,138.56	8,000.00	-5,861.44	26.7%
52020 · Internet Expense	1,004.07	3,600.00	-2,595.93	27.9%
52040 · Postage & Delivery	2,232.76	5,400.00	-3,167.24	41.3%
52050 · Professional Services	600.00	5,000.00	-4,400.00	12.0%
52055 · Prosecuting Attorney	3,600.00	15,000.00	-11,400.00	24.0%
52060 · Publishing	195.15	750.00	-554.85	26.0%
52085 · Storage	189.00	700.00	-511.00	27.0%
52100 · Telephone	3,821.41	13,000.00	-9,178.59	29.4%
52120 · Training & Meetings	133.15	2,500.00	-2,366.85	5.3%
Total 51000 · OPERATING EXPENSES	30,046.22	131,139.55	-101,093.33	22.9%
Total Expense	113,918.62	564,710.77	-450,792.15	20.2%
Net Income	7,446.65	1,240,044.77	-1,232,598.12	0.6%

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

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
46200 · DIF Buildings & Grounds	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.0%
Gross Profit	0.00	0.00	0.00	0.0%
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%
50015 · 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	75.00	1,800.00	-1,725.00	4.2%
51150 · Liability Insurance	305.16	1,941.91	-1,636.75	15.7%
51160 · Maintenance & Repairs	1,773.66	10,000.00	-8,226.34	17.7%
52090 · Supplies	909.58	600.00	309.58	151.6%
52140 · Utilities	4,488.40	18,000.00	-13,511.60	24.9%
Total 51000 · OPERATING EXPENSES	7,551.80	32,341.91	-24,790.11	23.3%
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	250.00	1,625.00	-1,375.00	15.4%
Total 58000 · CAPITAL EXPENDITURES	250.00	1,625.00	-1,375.00	15.4%
Total Expense	11,810.24	47,823.62	-36,013.38	24.7%
Net Income	-11,810.24	-47,823.62	36,013.38	24.7%

City of Bellevue
Community Development Actual to Budget
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits	9,405.65	50,000.00	-40,594.35	18.8%
41815 · Application Fees	1,909.58	5,000.00	-3,090.42	38.2%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	5,853.67	30,000.00	-24,146.33	19.5%
41950 · Permits-Encroach.,Burn,Fence	200.00			
46300 · DIF Community Development	0.00	0.00	0.00	0.0%
Total Income	17,468.90	85,500.00	-68,031.10	20.4%
Gross Profit	17,468.90	85,500.00	-68,031.10	20.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	8,354.69	62,184.96	-53,830.27	13.4%
50010 · P/R Tax Expense	639.14	4,757.15	-4,118.01	13.4%
50011 · Insurance - Health	790.74	12,578.66	-11,787.92	6.3%
50015 · Workers Comp Insurance	0.00	3,199.46	-3,199.46	0.0%
50017 · Retirement	685.34	8,357.66	-7,672.32	8.2%
Total 49999 · PAYROLL	10,469.91	91,077.89	-80,607.98	11.5%
51000 · OPERATING EXPENSES				
51040 · City Attorney				
51040.1 · P&Z Legal	195.00			
51040 · City Attorney - Other	0.00	15,000.00	-15,000.00	0.0%
Total 51040 · City Attorney	195.00	15,000.00	-14,805.00	1.3%
51060 · Computers/Software	0.00	1,500.00	-1,500.00	0.0%
51073 · Contract Labor	17,497.88	40,000.00	-22,502.12	43.7%
51073.1 · DBS Contract Labor	12,174.08	23,000.00	-10,825.92	52.9%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	1,137.40	5,770.23	-4,632.83	19.7%
52060 · Publishing	125.93	1,500.00	-1,374.07	8.4%
52100 · Telephone	100.36	700.00	-599.64	14.3%
52120 · Training & Meetings	0.00	200.00	-200.00	0.0%
Total 51000 · OPERATING EXPENSES	31,230.65	87,770.23	-56,539.58	35.6%
66000 · Payroll Expenses	0.00			
Total Expense	41,700.56	178,848.12	-137,147.56	23.3%
Net Income	-24,231.66	-93,348.12	69,116.46	26.0%

City of Bellevue
Fire Actual to Budget
October through December 2023

	Oct - Dec 23	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 · Fees & Fines	0.00	450.00	-450.00	0.0%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits-Encroach.,Burn,Fence	275.00	1,500.00	-1,225.00	18.3%
46400 · DIF Fire Services	0.00	0.00	0.00	0.0%
Total Income	275.00	18,977.00	-18,702.00	1.4%
Gross Profit	275.00	18,977.00	-18,702.00	1.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	14,562.63	67,134.60	-52,571.97	21.7%
50010 · P/R Tax Expense	1,114.02	5,135.80	-4,021.78	21.7%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	240.00	1,500.00	-1,260.00	16.0%
50015 · Workers Comp Insurance	303.82	2,338.06	-2,034.24	13.0%
50017 · Retirement	1,064.39	4,854.77	-3,790.38	21.9%
Total 49999 · PAYROLL	17,284.86	81,008.23	-63,723.37	21.3%
51000 · OPERATING EXPENSES				
51030 · Bank Charges	-30.00			
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	165.00	2,000.00	-1,835.00	8.3%
51073 · Contract Labor	0.00	1,700.00	-1,700.00	0.0%
51080 · Dues & Memberships	1,980.00	4,000.00	-2,020.00	49.5%
51090 · Equipment Maintenance & Repairs	1,178.79	11,000.00	-9,821.21	10.7%
51110 · Fuel	645.79	4,000.00	-3,354.21	16.1%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51150 · Liability Insurance	1,414.82	4,216.71	-2,801.89	33.6%
51177 · Misc Expense	726.79	800.00	-73.21	90.8%
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	183.59	4,000.00	-3,816.41	4.6%
52090 · Supplies	158.90			
52100 · Telephone	100.36	500.00	-399.64	20.1%
52120 · Training & Meetings	32.36	3,500.00	-3,467.64	0.9%
52130 · Uniforms	60.53	1,000.00	-939.47	6.1%
52150 · Vehicle Maint & Repair	44,309.20	9,000.00	35,309.20	492.3%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	199.98			
58220 · RMS/CAD	0.00	4,000.00	-4,000.00	0.0%
58230 · Safety Equipment	20,679.06	40,000.00	-19,320.94	51.7%
Total 51000 · OPERATING EXPENSES	71,805.17	98,966.94	-27,161.77	72.6%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	11,027.00	-11,027.00	0.0%
58150 · Equipment Lease	0.00	39,015.00	-39,015.00	0.0%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
Total 58000 · CAPITAL EXPENDITURES	0.00	62,611.13	-62,611.13	0.0%
66000 · Payroll Expenses	0.00			
Total Expense	89,090.03	242,586.30	-153,496.27	36.7%
Net Income	-88,815.03	-223,609.30	134,794.27	39.7%

City of Bellevue
Library Actual to Budget
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
41900 · Grants	0.00	5,000.00	-5,000.00	0.0%
41920 · Donations	1,250.00	2,000.00	-750.00	62.5%
45000 · Misc Income	4,500.00			
46500 · DIF Library	0.00	0.00	0.00	0.0%
Total Income	5,750.00	7,000.00	-1,250.00	82.1%
Gross Profit	5,750.00	7,000.00	-1,250.00	82.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	9,717.12	44,112.64	-34,395.52	22.0%
50010 · P/R Tax Expense	716.62	3,374.62	-2,658.00	21.2%
50011 · Insurance - Health	2,628.46	12,578.66	-9,950.20	20.9%
50015 · Workers Comp Insurance	8.75	1,261.32	-1,252.57	0.7%
50017 · Retirement	1,086.36	5,267.05	-4,180.69	20.6%
Total 49999 · PAYROLL	14,157.31	66,594.29	-52,436.98	21.3%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	0.00	2,000.00	-2,000.00	0.0%
51080 · Dues & Memberships	0.00	1,400.00	-1,400.00	0.0%
51150 · Liability Insurance	582.57	2,274.80	-1,692.23	25.6%
51180 · Office Equipment Rental/Repair	0.00	500.00	-500.00	0.0%
52090 · Supplies	0.00	500.00	-500.00	0.0%
52100 · Telephone	90.28	400.00	-309.72	22.6%
52120 · Training & Meetings	0.00	400.00	-400.00	0.0%
55000 · Library New Books	586.68	2,100.00	-1,513.32	27.9%
55010 · Library Programs	863.77	2,700.00	-1,836.23	32.0%
Total 51000 · OPERATING EXPENSES	2,123.30	12,474.80	-10,351.50	17.0%
66000 · Payroll Expenses	0.00			
Total Expense	16,280.61	79,069.09	-62,788.48	20.6%
Net Income	-10,530.61	-72,069.09	61,538.48	14.6%

City of Bellevue
Marshal Actual to Budget
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Budget
Income				
41960 · Civil Penalty Citation	100.00			
41980 · Court Fees	19,873.80	39,600.00	-19,726.20	50.2%
45000 · Misc Income	5.00			
46600 · DIF Marshal	0.00	0.00	0.00	0.0%
Total Income	19,978.80	39,600.00	-19,621.20	50.5%
Gross Profit	19,978.80	39,600.00	-19,621.20	50.5%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	86,203.39	340,764.00	-254,560.61	25.3%
50002 · Paid Time Off	366.00			
50010 · P/R Tax Expense	6,543.94	26,068.45	-19,524.51	25.1%
50011 · Insurance - Health	10,591.29	56,601.00	-46,009.71	18.7%
50015 · Workers Comp Insurance	1,959.25	9,167.67	-7,208.42	21.4%
50017 · Retirement	10,946.37	45,798.68	-34,852.31	23.9%
Total 49999 · PAYROLL	116,610.24	478,399.80	-361,789.56	24.4%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	20,309.85	34,500.00	-14,190.15	58.9%
51060 · Computers/Software	2,520.22	1,500.00	1,020.22	168.0%
51080 · Dues & Memberships	50.00	800.00	-750.00	6.3%
51110 · Fuel	3,223.26	15,000.00	-11,776.74	21.5%
51130 · Lease Expense	0.00	14,000.00	-14,000.00	0.0%
51150 · Liability Insurance	3,911.55	15,424.28	-11,512.73	25.4%
52010 · Office Supplies	427.08	1,400.00	-972.92	30.5%
52050 · Professional Services	5,449.23			
52100 · Telephone	671.24	2,700.00	-2,028.76	24.9%
52120 · Training & Meetings	540.00	11,000.00	-10,460.00	4.9%
52130 · Uniforms	1,221.91	12,000.00	-10,778.09	10.2%
52150 · Vehicle Maint & Repair	1,684.04	10,800.00	-9,115.96	15.6%
56010 · 911 Dispatch	14,022.42	28,000.00	-13,977.58	50.1%
56020 · Animal Impound	0.00	1,000.00	-1,000.00	0.0%
56040 · Medical/Lab Kits	0.00	300.00	-300.00	0.0%
56045 · Radio Fees	0.00	2,880.00	-2,880.00	0.0%
56050 · Specialized Equipment	7,283.34	24,000.00	-16,716.66	30.3%
58220 · RMS/CAD	0.00	28,044.85	-28,044.85	0.0%
58230 · Safety Equipment	336.00	1,200.00	-864.00	28.0%
Total 51000 · OPERATING EXPENSES	61,650.14	204,549.13	-142,898.99	30.1%
Total Expense	178,260.38	682,948.93	-504,688.55	26.1%
Net Income	-158,281.58	-643,348.93	485,067.35	24.6%

City of Bellevue
Parks Actual to Budget
October through December 2023

	Oct - Dec 23	Budget	\$ Over Budget	% of Bu...
Income				
41901 · Fees & Fines	-200.00	3,000.00	-3,200.00	-6.7%
46700 · DIF Parks	0.00	0.00	0.00	0.0%
Total Income	-200.00	3,000.00	-3,200.00	-6.7%
Gross Profit	-200.00	3,000.00	-3,200.00	-6.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	3,246.67	9,152.00	-5,905.33	35.5%
50010 · P/R Tax Expense	248.37	700.13	-451.76	35.5%
50011 · Insurance - Health	0.00	1,886.80	-1,886.80	0.0%
50015 · Workers Comp Insurance	346.76	307.64	39.12	112.7%
50017 · Retirement	0.00	1,041.04	-1,041.04	0.0%
Total 49999 · PAYROLL	3,841.80	13,087.61	-9,245.81	29.4%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	0.00	16,000.00	-16,000.00	0.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	305.16	554.83	-249.67	55.0%
51160 · Maintenance & Repairs	300.59	4,000.00	-3,699.41	7.5%
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	116.75	600.00	-483.25	19.5%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	461.65	2,500.00	-2,038.35	18.5%
Total 51000 · OPERATING EXPENSES	1,184.15	31,654.83	-30,470.68	3.7%
Total Expense	5,025.95	44,742.44	-39,716.49	11.2%
Net Income	-5,225.95	-41,742.44	36,516.49	12.5%

City of Bellevue
Streets Actual to Budget
 October through December 2023

	Oct - Dec 23	Budget	\$ Over Budg...	% of Budget
Income				
41000 · Highway Apportionment Streets	25,141.71	94,964.00	-69,822.29	26.5%
41100 · Highway Apportionment New Rev	24,450.87	28,263.00	-3,812.13	86.5%
41110 · Highway Apportionment HB 362	0.00	16,569.00	-16,569.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	15,044.89	0.00	15,044.89	100.0%
41900 · Grants	0.00	115,888.00	-115,888.00	0.0%
41950 · Permits-Encroach.,Burn,Fence	300.00	1,000.00	-700.00	30.0%
45000 · Misc Income	378.10			
Total Income	65,315.57	256,684.00	-191,368.43	25.4%
Gross Profit	65,315.57	256,684.00	-191,368.43	25.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	34,752.58	138,128.00	-103,375.42	25.2%
50002 · Paid Time Off	-1,255.50			
50010 · P/R Tax Expense	2,562.50	9,801.79	-7,239.29	26.1%
50011 · Insurance - Health	8,279.32	26,415.19	-18,135.87	31.3%
50015 · Workers Comp Insurance	487.79	1,599.73	-1,111.94	30.5%
50017 · Retirement	4,541.14	14,574.56	-10,033.42	31.2%
Total 49999 · PAYROLL	49,367.83	190,519.27	-141,151.44	25.9%
51000 · OPERATING EXPENSES				
51060 · Computers/Software	40.00			
51073 · Contract Labor	478.33	4,000.00	-3,521.67	12.0%
51080 · Dues & Memberships	0.00	500.00	-500.00	0.0%
51090 · Equipment Maintenance & Rep...	1,634.81	7,500.00	-5,865.19	21.8%
51110 · Fuel	3,295.53	11,500.00	-8,204.47	28.7%
51150 · Liability Insurance	2,524.48	2,885.12	-360.64	87.5%
51152 · LOT Street Maint Repairs Snow	2,220.00			
51160 · Maintenance & Repairs	5,558.48	8,500.00	-2,941.52	65.4%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
52010 · Office Supplies	27.99	250.00	-222.01	11.2%
52050 · Professional Services	5,252.22	7,500.00	-2,247.78	70.0%
52060 · Publishing	0.00	100.00	-100.00	0.0%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	271.11	2,000.00	-1,728.89	13.6%
52090 · Supplies	1,963.74	24,400.00	-22,436.26	8.0%
52100 · Telephone	180.56	1,200.00	-1,019.44	15.0%
52120 · Training & Meetings	80.00	2,000.00	-1,920.00	4.0%
52130 · Uniforms	860.94	1,200.00	-339.06	71.7%
52145 · Utilities - Street Lights	4,146.41	15,000.00	-10,853.59	27.6%
52147 · Street Light Repairs	601.25	2,000.00	-1,398.75	30.1%
52150 · Vehicle Maint & Repair	3,475.82	2,500.00	975.82	139.0%
56045 · Radio Fees	60.00			
58230 · Safety Equipment	291.51	1,500.00	-1,208.49	19.4%
Total 51000 · OPERATING EXPENSES	32,963.18	96,535.12	-63,571.94	34.1%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	5,400.00	125,000.00	-119,600.00	4.3%
58150 · Equipment Lease	13,786.03	29,000.00	-15,213.97	47.5%
58160 · Equipment Purchase	1,370.00			
58250 · Street Repairs	850.00			
Total 58000 · CAPITAL EXPENDITURES	21,406.03	154,000.00	-132,593.97	13.9%

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Accrual Basis

City of Bellevue
Streets Actual to Budget
October through December 2023

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budg...</u>	<u>% of Budget</u>
Total Expense	103,737.04	441,054.39	-337,317.35	23.5%
Net Income	<u>-38,421.47</u>	<u>-184,370.39</u>	<u>145,948.92</u>	<u>20.8%</u>

City of Bellevue
Wastewater Actual to Budget
October through December 2023

	Oct - Dec 23	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	75.00	250.00	-175.00	30.0%
42002 · Sewer Income				
42002.1 · Sewer User Fees	286,576.09	1,155,608.13	-869,032.04	24.8%
42002.2 · Sewer CAP Fees	6,660.00			
Total 42002 · Sewer Income	293,236.09	1,155,608.13	-862,372.04	25.4%
42005 · Cap Fees (before FY23 10/01/22)	0.00	25,000.00	-25,000.00	0.0%
45100 · Interest Income	0.00	2,500.00	-2,500.00	0.0%
Total Income	293,461.09	1,750,108.13	-1,456,647.04	16.8%
Gross Profit	293,461.09	1,750,108.13	-1,456,647.04	16.8%
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 Comp Insurance	11.63	4,153.14	-4,141.51	0.3%
50017 · Retirement	0.00	5,506.59	-5,506.59	0.0%
Total 49999 · PAYROLL	11.63	66,855.81	-66,844.18	0.0%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	53,322.50	106,645.00	-53,322.50	50.0%
51030 · Bank Charges	25.00	50.00	-25.00	50.0%
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	0.00	5,000.00	-5,000.00	0.0%
51073 · Contract Labor	26,734.17	171,600.00	-144,865.83	15.6%
51080 · Dues & Memberships	405.00	100.00	305.00	405.0%
51090 · Equipment Maintenance & Repairs	0.00	3,000.00	-3,000.00	0.0%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	1,270.08	4,000.00	-2,729.92	31.8%
51125 · Interest Expense	44,685.06	105,822.60	-61,137.54	42.2%
51140 · Legal & Accounting	2,673.34	2,000.00	673.34	133.7%
51150 · Liability Insurance	10,292.10	7,490.21	2,801.89	137.4%
51155 · Merchant Fees	1,118.66	4,500.00	-3,381.34	24.9%
51160 · Maintenance & Repairs	11,094.89	151,244.51	-140,149.62	7.3%
52020 · Internet Expense	462.82	1,400.00	-937.18	33.1%
52050 · Professional Services	114.00	6,500.00	-6,386.00	1.8%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	487.93	500.00	-12.07	97.6%
52090 · Supplies	7,391.16	30,000.00	-22,608.84	24.6%
52100 · Telephone	190.64	750.00	-559.36	25.4%
52110 · Test Samples	734.90	6,000.00	-5,265.10	12.2%
52140 · Utilities	8,888.71	60,000.00	-51,111.29	14.8%
52150 · Vehicle Maint & Repair	1,947.04	500.00	1,447.04	389.4%
56045 · Radio Fees	60.00			
58240 · Scada Maintenance & Repairs	344.32	9,000.00	-8,655.68	3.8%
Total 51000 · OPERATING EXPENSES	172,242.32	677,552.32	-505,310.00	25.4%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	6,905.00	310,000.00	-303,095.00	2.2%
58150 · Equipment Lease	12,542.20	1,700.00	10,842.20	737.8%
58170 · IDEQ Loan	160,514.94	316,000.00	-155,485.06	50.8%
58210 · Plant Upgrades	0.00	378,000.00	-378,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	179,962.14	1,005,700.00	-825,737.86	17.9%
Total Expense	352,216.09	1,750,108.13	-1,397,892.04	20.1%

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Accrual Basis

City of Bellevue
Wastewater Actual to Budget
October through December 2023

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>-58,755.00</u>	<u>0.00</u>	<u>-58,755.00</u>	<u>100.0%</u>

City of Bellevue
Water Actual to Budget
October through December 2023

	Oct - Dec 23	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	75.00	250.00	-175.00	30.0%
41950 · Permits-Encroach.,Burn,Fence	0.00	200.00	-200.00	0.0%
42000 · Water Income				
42000.1 · Water User Fees	112,514.80	445,546.06	-333,031.26	25.3%
42000.3 · Water Meter Unit Fees	570.00	2,700.00	-2,130.00	21.1%
42000.4 · Water CAP Fees	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 · Misc User Fees (Water on/off)	240.00	500.00	-260.00	48.0%
Total 42000 · Water Income	118,824.80	482,974.06	-364,149.26	24.6%
42005 · Cap Fees (before FY23 10/01/22)	0.00	0.00	0.00	0.0%
45100 · Interest Income	0.00	1,000.00	-1,000.00	0.0%
49910 · Returned Check Charges	30.00			
Total Income	119,079.80	677,845.82	-558,766.02	17.6%
Gross Profit	119,079.80	677,845.82	-558,766.02	17.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	255.03	18,304.00	-18,048.97	1.4%
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 Comp Insurance	56.62	3,845.50	-3,788.88	1.5%
50017 · Retirement	0.00	2,082.08	-2,082.08	0.0%
Total 49999 · PAYROLL	331.16	29,405.44	-29,074.28	1.1%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	0.00	87,255.00	-87,255.00	0.0%
51040 · City Attorney	0.00	900.00	-900.00	0.0%
51060 · Computers/Software	0.00	3,000.00	-3,000.00	0.0%
51070 · Conjunctive Management	18,339.93	36,000.00	-17,660.07	50.9%
51073 · Contract Labor	50,138.34	203,600.00	-153,461.66	24.6%
51080 · Dues & Memberships	405.00	100.00	305.00	405.0%
51090 · Equipment Maintenance & Repairs	0.00	2,500.00	-2,500.00	0.0%
51100 · Fees	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	1,000.00	-1,000.00	0.0%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal & Accounting	2,673.33	2,500.00	173.33	106.9%
51150 · Liability Insurance	3,911.54	6,935.38	-3,023.84	56.4%
51155 · Merchant Fees	2,391.67	4,000.00	-1,608.33	59.8%
51160 · Maintenance & Repairs	1,586.00	35,000.00	-33,414.00	4.5%
52050 · Professional Services	114.00	6,500.00	-6,386.00	1.8%
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	116.77	5,000.00	-4,883.23	2.3%
52100 · Telephone	0.00	500.00	-500.00	0.0%
52110 · Test Samples	1,568.00	5,000.00	-3,432.00	31.4%
52135 · Upper Wood Riv Wtr Meas Dist	0.00	600.00	-600.00	0.0%
52140 · Utilities	4,524.63	9,000.00	-4,475.37	50.3%
52145 · Utilities - Street Lights	78.65	800.00	-721.35	9.8%
52150 · Vehicle Maint & Repair	1,797.05	2,500.00	-702.95	71.9%
56045 · Radio Fees	60.00			
58230 · Safety Equipment	0.00	500.00	-500.00	0.0%
58240 · Scada Maintenance & Repairs	516.48	8,500.00	-7,983.52	6.1%
Total 51000 · OPERATING EXPENSES	88,221.39	426,740.38	-338,518.99	20.7%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	200,000.00	-200,000.00	0.0%
58150 · Equipment Lease	12,542.20	1,200.00	11,342.20	1,045.2%
58160 · Equipment Purchase	10,820.30			
58250 · Street Repairs	0.00	4,000.00	-4,000.00	0.0%

City of Bellevue
Water Actual to Budget
October through December 2023

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>23,362.50</u>	<u>221,700.00</u>	<u>-198,337.50</u>	<u>10.5%</u>
Total Expense	<u>111,915.05</u>	<u>677,845.82</u>	<u>-565,930.77</u>	<u>16.5%</u>
Net Income	<u>7,164.75</u>	<u>0.00</u>	<u>7,164.75</u>	<u>100.0%</u>