

**CITY OF BELLEVUE, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT
SIX MONTHS ENDING March 31, 2018**

FISCAL YEAR 2018

	EXPENSE	REVENUE	PERCENTAGE OF APPROPRIATIONS
GENERAL FUND			
Revenues		\$667,368	46.68%
Salaries	\$328,713		39.39%
Operating Expenses	\$166,551		36.16%
Capital Outlay	\$40,272		29.93%
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TOTAL	\$535,536	\$667,368	
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WATER FUND			
Revenues		\$207,770	30.88%
Salaries	\$55,566		42.06%
Operating Expenses	\$97,317		46.62%
Capital Outlay	\$4,840		1.46%
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TOTAL	\$157,724	\$207,770	
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SEWER FUND			
Revenues		\$662,411	55.40%
Salaries	\$48,591		39.01%
Operating Expenses	\$211,119		51.04%
Capital Outlay	\$245,794		56.80%
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TOTAL	\$505,504	\$662,411	
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Citizens are invited to inspect the detailed supporting records of the above financial statements during regular business hours at Bellevue City Hall, 115 E. Pine Street, Bellevue, ID

Kathleen F Clark
Bellevue City Clerk/Treasurer