

**CITY OF BELLEVUE, IDAHO
TREASURER'S QUARTERLY FINANCIAL REPORT
NINE MONTHS ENDING June 30, 2018**

FISCAL YEAR 2018

	EXPENSE	REVENUE	PERCENTAGE OF APPROPRIATIONS
GENERAL FUND			
Revenues		\$944,683	66.07%
Salaries	\$562,658		67.42%
Operating Expenses	\$291,572		63.31%
Capital Outlay	\$42,038		31.24%
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TOTAL	\$896,268	\$944,683	
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WATER FUND			
Revenues		\$318,898	47.39%
Salaries	\$85,136		64.44%
Operating Expenses	\$133,832		64.11%
Capital Outlay	\$17,107		5.15%
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TOTAL	\$236,075	\$318,898	
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SEWER FUND			
Revenues		\$937,388	78.40%
Salaries	\$77,532		62.25%
Operating Expenses	\$352,755		85.28%
Capital Outlay	\$386,785		89.38%
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TOTAL	\$817,072	\$937,388	
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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