

**City of Bellevue**  
**Financial Statements**  
**As of 12/31/2019**  
**Period 3- FY2020**  
**1<sup>st</sup> Quarter FY2020**  
**25% of Budget**  
**7 of 26 Payrolls**



**Published on the City Website on Jan-16-2020 pursuant to  
Idaho Code 50-208 and 50-1011  
Citizens are invited to inspect the detailed supporting records of the  
above/included financial statements.**

**City of Bellevue**  
**General Fund Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40000 · Carryover	0.00	97,800.00	-97,800.00	0.0%
40010 · Carryover Dedicated Funds	0.00	6,147.20	-6,147.20	0.0%
41000 · Highway Apportionment Streets	22,105.46	84,689.00	-62,583.54	26.1%
41100 · Highway Apportionment New Rev	7,312.78	26,508.00	-19,195.22	27.59%
41200 · State Revenue Sharing	36,927.80	133,717.00	-96,789.20	27.62%
41210 · Liquor Apportionment	13,832.00	68,000.00	-54,168.00	20.34%
41300 · County Revenue Sharing	13,684.44	46,007.00	-32,322.56	29.74%
41400 · Liquor, Beer & Wine Permits	250.00	4,900.00	-4,650.00	5.1%
41500 · Business Licenses	16,900.00	17,000.00	-100.00	99.41%
41600 · Utility Franchise Fees	13,309.58	71,182.00	-57,872.42	18.7%
41700 · City Property Assessments	10,474.08	701,130.00	-690,655.92	1.49%
41710 · Personal Property Replacement	0.00	8,879.00	-8,879.00	0.0%
41800 · Administrative Fees	84,228.75	167,300.00	-83,071.25	50.35%
41805 · Building Permits	6,933.36	35,000.00	-28,066.64	19.81%
41815 · Application Fees	1,423.17	5,500.00	-4,076.83	25.88%
41820 · Sign Permits	100.00	400.00	-300.00	25.0%
41825 · Plan Review Fees	230.09	22,750.00	-22,519.91	1.01%
41900 · Grants	0.00	41,600.00	-41,600.00	0.0%
41901 · Fees & Fines	30.00	3,000.00	-2,970.00	1.0%
41920 · Donations	-580.95	3,000.00	-3,580.95	-19.37%
41930 · Equipment Rental	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits	1,643.63	3,550.00	-1,906.37	46.3%
41980 · Court Fees	3,136.95	12,542.41	-9,405.46	25.01%
45000 · Misc Income	5.00	12,856.00	-12,851.00	0.04%
45100 · Interest Income	1,568.14	5,000.00	-3,431.86	31.36%
<b>Total Revenues</b>	<u>233,514.28</u>	<u>1,584,457.61</u>	<u>-1,350,943.33</u>	<u>14.74%</u>
	233,514.28	1,584,457.61	-1,350,943.33	14.74%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	212,444.19	746,332.52	-533,888.33	28.47%
50009 · Premium Salary & Wages	0.00	8,400.00	-8,400.00	0.0%
50010 · P/R Tax Expense	16,373.53	56,485.90	-40,112.37	28.99%
50011 · Insurance - Health	24,209.93	110,239.20	-86,029.27	21.96%
50014 · Insurance - Life	403.50	500.00	-96.50	80.7%
50015 · Workers Comp Insurance	1,641.89	14,814.00	-13,172.11	11.08%
50017 · Retirement	22,733.31	84,656.23	-61,922.92	26.85%
50020 · P & Z Commission	1,092.00	2,880.00	-1,788.00	37.92%
<b>Total 49999 · PAYROLL</b>	<u>278,898.35</u>	<u>1,024,307.85</u>	<u>-745,409.50</u>	<u>27.23%</u>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	0.00	30,000.00	-30,000.00	0.0%
51020 · Advertising	0.00	0.00	0.00	0.0%
51030 · Bank Charges	46.91	500.00	-453.09	9.38%
51040 · City Attorney	5,525.00	14,100.00	-8,575.00	39.18%

**City of Bellevue**  
**General Fund Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
51050 · Community Service	6,500.00	6,500.00	0.00	100.0%
51060 · Computers/Software	6,514.63	14,400.00	-7,885.37	45.24%
51073 · Contract Labor	11,595.06	33,250.00	-21,654.94	34.87%
51075 · Contingency Fund	0.00	1,000.00	-1,000.00	0.0%
51077 · DEQ Maintenance	0.00	2,000.00	-2,000.00	0.0%
51080 · Dues & Memberships	2,873.50	4,250.00	-1,376.50	67.61%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Repairs	12,115.42	23,200.00	-11,084.58	52.22%
51100 · Fees	0.00	240.00	-240.00	0.0%
51110 · Fuel	4,535.12	16,700.00	-12,164.88	27.16%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Lease Expense	816.09	8,017.00	-7,200.91	10.18%
51140 · Legal & Accounting	0.00	7,500.00	-7,500.00	0.0%
51150 · Liability Insurance	16,463.94	32,557.88	-16,093.94	50.57%
51155 · Merchant Fees	0.00	0.00	0.00	0.0%
51160 · Maintenance & Repairs	10,643.67	14,000.00	-3,356.33	76.03%
51170 · Materials	0.00	1,500.00	-1,500.00	0.0%
51177 · Misc Expense	342.54	675.00	-332.46	50.75%
51180 · Office Equipment Rental/Repair	3,317.21	12,500.00	-9,182.79	26.54%
52010 · Office Supplies	2,176.87	8,200.00	-6,023.13	26.55%
52020 · Online Expense	965.91	2,500.00	-1,534.09	38.64%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	1,509.71	5,000.00	-3,490.29	30.19%
52050 · Professional Services	0.00	2,100.00	-2,100.00	0.0%
52053 · Property Taxes	0.00	2,000.00	-2,000.00	0.0%
52055 · Prosecuting Attorney	6,576.00	20,000.00	-13,424.00	32.88%
52060 · Publishing	1,451.62	3,600.00	-2,148.38	40.32%
58230 · Safety Equipment	6,683.17	33,000.00	-26,316.83	20.25%
52070 · Signs	0.00	2,200.00	-2,200.00	0.0%
52080 · Small Tools & Equipment	1,343.23	4,800.00	-3,456.77	27.98%
52085 · Storage	293.13	750.00	-456.87	39.08%
52090 · Supplies	840.64	11,800.00	-10,959.36	7.12%
52100 · Telephone	3,966.58	12,000.00	-8,033.42	33.06%
52115 · River Bank Restoration	0.00	5,000.00	-5,000.00	0.0%
52120 · Training & Meetings	4,414.85	10,600.00	-6,185.15	41.65%
52125 · Park Committee	0.00	0.00	0.00	0.0%
52130 · Uniforms	1,495.76	3,000.00	-1,504.24	49.86%
52140 · Utilities	4,497.48	14,000.00	-9,502.52	32.13%
52145 · Utilities - Street Lights	4,174.64	18,000.00	-13,825.36	23.19%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 · Vehicle Maint & Repair	1,018.12	8,500.00	-7,481.88	11.98%
55000 · Library New Books	377.39	1,750.00	-1,372.61	21.57%
55010 · Library Programs	432.50	2,500.00	-2,067.50	17.3%
56010 · 911 Dispatch	24,917.00	25,000.00	-83.00	99.67%

**City of Bellevue**  
**General Fund Actual to Budget**  
 October through December 2019

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
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	200.00	-200.00	0.0%
56045 · Radio Fees	0.00	1,566.00	-1,566.00	0.0%
56050 · Specialized Equipment	40.61	4,000.00	-3,959.39	1.02%
58220 · RMS/CAD	8,423.00	10,000.00	-1,577.00	84.23%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>156,887.30</u>	<u>446,456.11</u>	<u>-289,568.81</u>	<u>35.14%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	10,000.00	-10,000.00	0.0%
58150 · Equipment Lease	1,658.43	8,000.00	-6,341.57	20.73%
58160 · Equipment Purchase	0.00	31,500.00	-31,500.00	0.0%
58190 · Real Property Lease Exp	375.00	1,625.00	-1,250.00	23.08%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
58250 · Street Repairs	0.00	50,000.00	-50,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>2,033.43</u>	<u>113,694.13</u>	<u>-111,660.70</u>	<u>1.79%</u>
<b>Total Expense</b>	<u>437,819.08</u>	<u>1,584,458.09</u>	<u>-1,146,639.01</u>	<u>27.63%</u>
<b>Net Revenues over Expenses</b>	<u><b>-204,304.80</b></u>	<u><b>-0.48</b></u>	<u><b>-204,304.32</b></u>	

**City of Bellevue**  
**Admin Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40000 · Carryover	0.00	97,800.00	-97,800.00	0.0%
41200 · State Revenue Sharing	36,927.80	133,717.00	-96,789.20	27.62%
41210 · Liquor Apportionment	13,832.00	68,000.00	-54,168.00	20.34%
41300 · County Revenue Sharing	13,684.44	46,007.00	-32,322.56	29.74%
41400 · Liquor, Beer & Wine Permits	250.00	4,900.00	-4,650.00	5.1%
41500 · Business Licenses	16,900.00	17,000.00	-100.00	99.41%
41600 · Utility Franchise Fees	13,309.58	71,182.00	-57,872.42	18.7%
41700 · City Property Assessments	10,474.08	701,130.00	-690,655.92	1.49%
41710 · Personal Property Replacement	0.00	8,879.00	-8,879.00	0.0%
41800 · Administrative Fees	84,228.75	167,300.00	-83,071.25	50.35%
41900 · Grants	0.00	100.00	-100.00	0.0%
45100 · Interest Income	1,568.14	5,000.00	-3,431.86	31.36%
<b>Total Revenues</b>	<u>191,174.79</u>	<u>1,321,015.00</u>	<u>-1,129,840.21</u>	<u>14.47%</u>
	191,174.79	1,321,015.00	-1,129,840.21	14.47%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	43,619.98	184,360.00	-140,740.02	23.66%
50009 · Premium Salary & Wages	0.00	400.00	-400.00	0.0%
50010 · P/R Tax Expense	3,331.99	14,103.54	-10,771.55	23.63%
50011 · Insurance - Health	6,347.58	31,920.00	-25,572.42	19.89%
50015 · Workers Comp Insurance	371.09	3,348.00	-2,976.91	11.08%
50017 · Retirement	5,210.98	22,012.58	-16,801.60	23.67%
<b>Total 49999 · PAYROLL</b>	<u>58,881.62</u>	<u>256,144.12</u>	<u>-197,262.50</u>	<u>22.99%</u>
<b>51000 · OPERATING EXPENSES</b>				
51030 · Bank Charges	46.91	500.00	-453.09	9.38%
51040 · City Attorney	662.50	3,300.00	-2,637.50	20.08%
51050 · Community Service	6,500.00	6,500.00	0.00	100.0%
51060 · Computers/Software	5,500.73	10,000.00	-4,499.27	55.01%
51075 · Contingency Fund	0.00	1,000.00	-1,000.00	0.0%
51080 · Dues & Memberships	328.00	1,250.00	-922.00	26.24%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51130 · Lease Expense	306.03	408.00	-101.97	75.01%
51140 · Legal & Accounting	0.00	7,500.00	-7,500.00	0.0%
51150 · Liability Insurance	3,864.08	7,358.16	-3,494.08	52.51%
51160 · Maintenance & Repairs	0.00	500.00	-500.00	0.0%
51180 · Office Equipment Rental/Repair	1,640.83	11,000.00	-9,359.17	14.92%
52010 · Office Supplies	2,096.91	8,000.00	-5,903.09	26.21%
52020 · Online Expense	965.91	2,500.00	-1,534.09	38.64%
52040 · Postage & Delivery	1,502.86	5,000.00	-3,497.14	30.06%
52053 · Property Taxes	0.00	2,000.00	-2,000.00	0.0%
52055 · Prosecuting Attorney	6,576.00	20,000.00	-13,424.00	32.88%
52060 · Publishing	1,006.68	2,000.00	-993.32	50.33%

**City of Bellevue**  
**Admin Actual to Budget**  
 October through December 2019

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52085 · Storage	106.00	750.00	-644.00	14.13%
52100 · Telephone	3,012.51	8,000.00	-4,987.49	37.66%
52120 · Training & Meetings	100.00	1,500.00	-1,400.00	6.67%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>34,215.95</u>	<u>99,216.16</u>	<u>-65,000.21</u>	<u>34.49%</u>
<b>Total Expense</b>	<u>93,097.57</u>	<u>355,360.28</u>	<u>-262,262.71</u>	<u>26.2%</u>
<b>Net Revenues over Expenses</b>	<u><b>98,077.22</b></u>	<u><b>965,654.72</b></u>	<u><b>-867,577.50</b></u>	

**City of Bellevue**  
**Community Development Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
41805 · Building Permits	6,933.36	35,000.00	-28,066.64	19.81%
41815 · Application Fees	1,173.17	5,000.00	-3,826.83	23.46%
41820 · Sign Permits	100.00	400.00	-300.00	25.0%
41825 · Plan Review Fees	230.09	22,750.00	-22,519.91	1.01%
41950 · Permits	1,443.63	2,050.00	-606.37	70.42%
45000 · Misc Income	0.00	0.00	0.00	0.0%
<b>Total Revenues</b>	<u>9,880.25</u>	<u>65,200.00</u>	<u>-55,319.75</u>	<u>15.15%</u>
	9,880.25	65,200.00	-55,319.75	15.15%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	28,505.94	106,454.40	-77,948.46	26.78%
50010 · P/R Tax Expense	2,170.63	8,143.76	-5,973.13	26.65%
50011 · Insurance - Health	4,690.86	18,480.00	-13,789.14	25.38%
50015 · Workers Comp Insurance	207.48	1,872.00	-1,664.52	11.08%
50017 · Retirement	3,387.88	12,710.66	-9,322.78	26.65%
50020 · P & Z Commission	1,092.00	2,880.00	-1,788.00	37.92%
<b>Total 49999 · PAYROLL</b>	<u>40,054.79</u>	<u>150,540.82</u>	<u>-110,486.03</u>	<u>26.61%</u>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	4,862.50	10,000.00	-5,137.50	48.63%
51060 · Computers/Software	226.66	1,000.00	-773.34	22.67%
51073 · Contract Labor	8,279.21	15,750.00	-7,470.79	52.57%
51080 · Dues & Memberships	119.00	500.00	-381.00	23.8%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	2,057.12	4,114.24	-2,057.12	50.0%
52040 · Postage & Delivery	6.85			
52060 · Publishing	444.94	1,000.00	-555.06	44.49%
52100 · Telephone	112.19			
52120 · Training & Meetings	0.00	500.00	-500.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>16,108.47</u>	<u>32,964.24</u>	<u>-16,855.77</u>	<u>48.87%</u>
<b>Total Expense</b>	<u>56,163.26</u>	<u>183,505.06</u>	<u>-127,341.80</u>	<u>30.61%</u>
<b>Net Revenues over Expenses</b>	<u><u>-46,283.01</u></u>	<u><u>-118,305.06</u></u>	<u><u>72,022.05</u></u>	

**City of Bellevue**  
**Parks Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40010 · Carryover Dedicated Funds	0.00	5,120.20	-5,120.20	0.0%
41901 · Fees & Fines	30.00	3,000.00	-2,970.00	1.0%
41920 · Donations	0.00	0.00	0.00	0.0%
<b>Total Revenues</b>	<u>30.00</u>	<u>8,120.20</u>	<u>-8,090.20</u>	<u>0.37%</u>
	30.00	8,120.20	-8,090.20	0.37%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	65.12	7,820.00	-7,754.88	0.83%
50010 · P/R Tax Expense	4.99	600.00	-595.01	0.83%
50011 · Insurance - Health	0.00	1,900.80	-1,900.80	0.0%
50015 · Workers Comp Insurance	19.95	180.00	-160.05	11.08%
50017 · Retirement	0.00	934.00	-934.00	0.0%
<b>Total 49999 · PAYROLL</b>	<u>90.06</u>	<u>11,434.80</u>	<u>-11,344.74</u>	<u>0.79%</u>
<b>51000 · OPERATING EXPENSES</b>				
51073 · Contract Labor	1,815.85	11,000.00	-9,184.15	16.51%
51077 · DEQ Maintenance	0.00	2,000.00	-2,000.00	0.0%
51150 · Liability Insurance	197.80	395.60	-197.80	50.0%
51160 · Maintenance & Repairs	889.65	4,000.00	-3,110.35	22.24%
52070 · Signs	0.00	600.00	-600.00	0.0%
52080 · Small Tools & Equipment	0.00	300.00	-300.00	0.0%
52090 · Supplies	0.00	600.00	-600.00	0.0%
52115 · River Bank Restoration	0.00	5,000.00	-5,000.00	0.0%
52125 · Park Committee	0.00	0.00	0.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>2,903.30</u>	<u>23,895.60</u>	<u>-20,992.30</u>	<u>12.15%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	0.00	0.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>2,993.36</u>	<u>35,330.40</u>	<u>-32,337.04</u>	<u>8.47%</u>
<b>Net Revenues over Expenses</b>	<u><u>-2,963.36</u></u>	<u><u>-27,210.20</u></u>	<u><u>24,246.84</u></u>	

**City of Bellevue**  
**Fire Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41900 · Grants	0.00	31,500.00	-31,500.00	0.0%
41930 · Equipment Rental	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits	200.00	1,500.00	-1,300.00	13.33%
45000 · Misc Income	5.00	2,200.00	-2,195.00	0.23%
<b>Total Revenues</b>	<u>205.00</u>	<u>42,227.00</u>	<u>-42,022.00</u>	<u>0.49%</u>
	205.00	42,227.00	-42,022.00	0.49%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	27,892.20	67,152.80	-39,260.60	41.54%
50010 · P/R Tax Expense	2,133.78	5,137.19	-3,003.41	41.54%
50011 · Insurance - Health	0.00	0.00	0.00	0.0%
50014 · Insurance - Life	403.50	500.00	-96.50	80.7%
50015 · Workers Comp Insurance	151.62	1,368.00	-1,216.38	11.08%
50017 · Retirement	976.30	4,827.51	-3,851.21	20.22%
<b>Total 49999 · PAYROLL</b>	<u>31,557.40</u>	<u>78,985.50</u>	<u>-47,428.10</u>	<u>39.95%</u>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	300.00	-300.00	0.0%
51060 · Computers/Software	643.93	1,500.00	-856.07	42.93%
51073 · Contract Labor	1,500.00	1,500.00	0.00	100.0%
51080 · Dues & Memberships	1,676.50	2,500.00	-823.50	67.06%
51090 · Equipment Maintenance & Repairs	1,207.33	8,000.00	-6,792.67	15.09%
51110 · Fuel	757.94	2,500.00	-1,742.06	30.32%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Lease Expense	408.06	1,633.00	-1,224.94	24.99%
51150 · Liability Insurance	1,503.28	3,006.56	-1,503.28	50.0%
51177 · Misc Expense	342.54	600.00	-257.46	57.09%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52050 · Professional Services	0.00	100.00	-100.00	0.0%
52060 · Publishing	0.00	100.00	-100.00	0.0%
58230 · Safety Equipment	6,683.17	30,000.00	-23,316.83	22.28%
52070 · Signs	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	1,119.25	3,000.00	-1,880.75	37.31%
52090 · Supplies	397.96	2,500.00	-2,102.04	15.92%
52100 · Telephone	264.00			
52120 · Training & Meetings	1,142.10	3,200.00	-2,057.90	35.69%
52130 · Uniforms	1,342.11	1,200.00	142.11	111.84%
52150 · Vehicle Maint & Repair	575.02	5,000.00	-4,424.98	11.5%
56030 · Investigations	0.00	150.00	-150.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>19,563.19</u>	<u>75,689.79</u>	<u>-56,126.60</u>	<u>25.85%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	6,000.00	-6,000.00	0.0%
58150 · Equipment Lease	0.00	0.00	0.00	0.0%

**City of Bellevue**  
**Fire Actual to Budget**  
 October through December 2019

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
58160 · Equipment Purchase	0.00	31,500.00	-31,500.00	0.0%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>50,069.13</u>	<u>-50,069.13</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>51,120.59</u>	<u>204,744.42</u>	<u>-153,623.83</u>	<u>24.97%</u>
<b>Net Revenues over Expenses</b>	<u><u>-50,915.59</u></u>	<u><u>-162,517.42</u></u>	<u><u>111,601.83</u></u>	

**City of Bellevue**  
**Library Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40010 · Carryover Dedicated Funds	0.00	0.00	0.00	0.0%
41900 · Grants	0.00	10,000.00	-10,000.00	0.0%
41920 · Donations	-580.95	3,000.00	-3,580.95	-19.37%
45000 · Misc Income	0.00	25.00	-25.00	0.0%
<b>Total Revenues</b>	<u>-580.95</u>	<u>13,025.00</u>	<u>-13,605.95</u>	<u>-4.46%</u>
	-580.95	13,025.00	-13,605.95	-4.46%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	9,608.20	35,992.32	-26,384.12	26.7%
50010 · P/R Tax Expense	717.78	2,753.41	-2,035.63	26.07%
50011 · Insurance - Health	2,154.33	8,640.00	-6,485.67	24.93%
50015 · Workers Comp Insurance	81.79	738.00	-656.21	11.08%
50017 · Retirement	1,147.20	4,297.48	-3,150.28	26.7%
<b>Total 49999 · PAYROLL</b>	<u>13,709.30</u>	<u>52,421.21</u>	<u>-38,711.91</u>	<u>26.15%</u>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising	0.00	0.00	0.00	0.0%
51060 · Computers/Software	0.00	1,400.00	-1,400.00	0.0%
51150 · Liability Insurance	810.98	1,621.96	-810.98	50.0%
51177 · Misc Expense	0.00	75.00	-75.00	0.0%
51180 · Office Equipment Rental/Repair	1,676.38	1,500.00	176.38	111.76%
52085 · Storage	187.13			
52090 · Supplies	54.22	400.00	-345.78	13.56%
52120 · Training & Meetings	0.00	400.00	-400.00	0.0%
55000 · Library New Books	377.39	1,750.00	-1,372.61	21.57%
55010 · Library Programs	432.50	2,500.00	-2,067.50	17.3%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>3,538.60</u>	<u>9,646.96</u>	<u>-6,108.36</u>	<u>36.68%</u>
<b>Total Expense</b>	<u>17,247.90</u>	<u>62,068.17</u>	<u>-44,820.27</u>	<u>27.79%</u>
<b>Net Revenues over Expenses</b>	<u><u>-17,828.85</u></u>	<u><u>-49,043.17</u></u>	<u><u>31,214.32</u></u>	

**City of Bellevue**  
**Marshal Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
41980 · Court Fees	3,136.95	12,542.41	-9,405.46	25.01%
45000 · Misc Income	0.00	10,631.00	-10,631.00	0.0%
<b>Total Revenues</b>	<u>3,136.95</u>	<u>23,173.41</u>	<u>-20,036.46</u>	<u>13.54%</u>
	3,136.95	23,173.41	-20,036.46	13.54%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	83,365.15	269,460.00	-186,094.85	30.94%
50009 · Premium Salary & Wages	0.00	3,000.00	-3,000.00	0.0%
50010 · P/R Tax Expense	6,625.25	20,614.00	-13,988.75	32.14%
50011 · Insurance - Health	8,862.83	35,760.00	-26,897.17	24.78%
50015 · Workers Comp Insurance	594.51	5,364.00	-4,769.49	11.08%
50017 · Retirement	10,270.52	31,862.00	-21,591.48	32.23%
<b>Total 49999 · PAYROLL</b>	<u>109,718.26</u>	<u>366,060.00</u>	<u>-256,341.74</u>	<u>29.97%</u>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	0.00	30,000.00	-30,000.00	0.0%
51060 · Computers/Software	143.31	500.00	-356.69	28.66%
51080 · Dues & Memberships	750.00			
51090 · Equipment Maintenance & Repairs	0.00	200.00	-200.00	0.0%
51110 · Fuel	1,886.76	8,000.00	-6,113.24	23.59%
51130 · Lease Expense	0.00	5,568.00	-5,568.00	0.0%
51150 · Liability Insurance	5,894.44	11,788.88	-5,894.44	50.0%
52010 · Office Supplies	79.96	200.00	-120.04	39.98%
52100 · Telephone	322.46	3,000.00	-2,677.54	10.75%
52120 · Training & Meetings	2,390.75	3,000.00	-609.25	79.69%
52130 · Uniforms	153.65	1,000.00	-846.35	15.37%
52150 · Vehicle Maint & Repair	70.49	2,000.00	-1,929.51	3.53%
56010 · 911 Dispatch	24,917.00	25,000.00	-83.00	99.67%
56020 · Animal Impound	0.00	1,000.00	-1,000.00	0.0%
56040 · Medical/Lab Kits	0.00	200.00	-200.00	0.0%
56045 · Radio Fees	0.00	1,566.00	-1,566.00	0.0%
56050 · Specialized Equipment	40.61	4,000.00	-3,959.39	1.02%
58220 · RMS/CAD	8,423.00	10,000.00	-1,577.00	84.23%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>45,072.43</u>	<u>107,022.88</u>	<u>-61,950.45</u>	<u>42.12%</u>
<b>Total Expense</b>	<u>154,790.69</u>	<u>473,082.88</u>	<u>-318,292.19</u>	<u>32.72%</u>
<b>Net Revenues over Expenses</b>	<u><b>-151,653.74</b></u>	<u><b>-449,909.47</b></u>	<u><b>298,255.73</b></u>	

**City of Bellevue**  
**Bldgs & Grounds Actual to Budget**  
October through December 2019

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	591.79	2,330.00	-1,738.21	25.4%
50010 · P/R Tax Expense	44.93	179.00	-134.07	25.1%
50011 · Insurance - Health	0.00	950.40	-950.40	0.0%
50015 · Workers Comp Insurance	89.77	810.00	-720.23	11.08%
50017 · Retirement	0.00	279.00	-279.00	0.0%
<b>Total 49999 · PAYROLL</b>	<u>726.49</u>	<u>4,548.40</u>	<u>-3,821.91</u>	<u>15.97%</u>
<b>51000 · OPERATING EXPENSES</b>				
51130 · Lease Expense	102.00	408.00	-306.00	25.0%
51150 · Liability Insurance	890.10	1,780.20	-890.10	50.0%
51160 · Maintenance & Repairs	2,156.49	4,000.00	-1,843.51	53.91%
52080 · Small Tools & Equipment	23.99			
52090 · Supplies	14.69	800.00	-785.31	1.84%
52140 · Utilities	4,497.48	14,000.00	-9,502.52	32.13%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>7,684.75</u>	<u>20,988.20</u>	<u>-13,303.45</u>	<u>36.62%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	4,000.00	-4,000.00	0.0%
58190 · Real Property Lease Exp	375.00	1,625.00	-1,250.00	23.08%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>375.00</u>	<u>5,625.00</u>	<u>-5,250.00</u>	<u>6.67%</u>
<b>Total Expense</b>	<u>8,786.24</u>	<u>31,161.60</u>	<u>-22,375.36</u>	<u>28.2%</u>
<b>Net Revenues over Expenses</b>	<u><u>-8,786.24</u></u>	<u><u>-31,161.60</u></u>	<u><u>22,375.36</u></u>	

**City of Bellevue**  
**Streets Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
41000 · Highway Apportionment Streets	22,105.46	84,689.00	-62,583.54	26.1%
41100 · Highway Apportionment New Rev	7,312.78	26,508.00	-19,195.22	27.59%
41815 · Application Fees	250.00	500.00	-250.00	50.0%
<b>Total Revenues</b>	<u>29,668.24</u>	<u>111,697.00</u>	<u>-82,028.76</u>	<u>26.56%</u>
	29,668.24	111,697.00	-82,028.76	26.56%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	18,795.81	72,763.00	-53,967.19	25.83%
50009 · Premium Salary & Wages	0.00	5,000.00	-5,000.00	0.0%
50010 · P/R Tax Expense	1,344.18	4,955.00	-3,610.82	27.13%
50011 · Insurance - Health	2,154.33	12,588.00	-10,433.67	17.11%
50015 · Workers Comp Insurance	125.68	1,134.00	-1,008.32	11.08%
50017 · Retirement	1,740.43	7,733.00	-5,992.57	22.51%
<b>Total 49999 · PAYROLL</b>	<u>24,160.43</u>	<u>104,173.00</u>	<u>-80,012.57</u>	<u>23.19%</u>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
51090 · Equipment Maintenance & Repairs	10,908.09	15,000.00	-4,091.91	72.72%
51100 · Fees	0.00	240.00	-240.00	0.0%
51110 · Fuel	1,890.42	6,000.00	-4,109.58	31.51%
51150 · Liability Insurance	1,246.14	2,492.28	-1,246.14	50.0%
51160 · Maintenance & Repairs	7,597.53	5,500.00	2,097.53	138.14%
51170 · Materials	0.00	1,500.00	-1,500.00	0.0%
52050 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
52060 · Publishing	0.00	500.00	-500.00	0.0%
58230 · Safety Equipment	0.00	3,000.00	-3,000.00	0.0%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	199.99	1,500.00	-1,300.01	13.33%
52090 · Supplies	373.77	7,500.00	-7,126.23	4.98%
52100 · Telephone	255.42	1,000.00	-744.58	25.54%
52120 · Training & Meetings	782.00	2,000.00	-1,218.00	39.1%
52130 · Uniforms	0.00	800.00	-800.00	0.0%
52145 · Utilities - Street Lights	4,174.64	18,000.00	-13,825.36	23.19%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 · Vehicle Maint & Repair	372.61	1,500.00	-1,127.39	24.84%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>27,800.61</u>	<u>77,032.28</u>	<u>-49,231.67</u>	<u>36.09%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Equipment Lease	1,658.43	8,000.00	-6,341.57	20.73%
58250 · Street Repairs	0.00	50,000.00	-50,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>1,658.43</u>	<u>58,000.00</u>	<u>-56,341.57</u>	<u>2.86%</u>
<b>Total Expense</b>	<u>53,619.47</u>	<u>239,205.28</u>	<u>-185,585.81</u>	<u>22.42%</u>
<b>Net Revenues over Expenses</b>	<u><b>-23,951.23</b></u>	<u><b>-127,508.28</b></u>	<u><b>103,557.05</b></u>	

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## **WATER FUND**

**City of Bellevue**  
**Water Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
41815 · Application Fees	25.00	500.00	-475.00	5.0%
41950 · Permits	0.00	500.00	-500.00	0.0%
42001 · Water User Fees	103,248.09	378,606.24	-275,358.15	27.27%
42003 · Billing Interest	0.00	150.00	-150.00	0.0%
42004 · Misc User Fees	140.00	350.00	-210.00	40.0%
42005 · Cap Fees	2,750.00	20,000.00	-17,250.00	13.75%
42006 · Water Meter Vault Fees	777.00	6,000.00	-5,223.00	12.95%
42008 · Connection Fees	3,364.00	25,000.00	-21,636.00	13.46%
45100 · Interest Income	657.28	6,500.00	-5,842.72	10.11%
<b>Total Revenues</b>	<u>110,961.37</u>	<u>437,606.24</u>	<u>-326,644.87</u>	<u>25.36%</u>
	110,961.37	437,606.24	-326,644.87	25.36%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	31,549.19	125,629.00	-94,079.81	25.11%
50009 · Premium Salary & Wages	35.49	10,000.00	-9,964.51	0.36%
50010 · P/R Tax Expense	2,418.83	9,611.00	-7,192.17	25.17%
50011 · Insurance - Health	6,797.90	27,017.00	-20,219.10	25.16%
50015 · Workers Comp Insurance	163.59	1,476.00	-1,312.41	11.08%
50017 · Retirement	3,993.50	15,001.00	-11,007.50	26.62%
<b>Total 49999 · PAYROLL</b>	<u>44,958.50</u>	<u>188,734.00</u>	<u>-143,775.50</u>	<u>23.82%</u>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	37,978.75	75,957.50	-37,978.75	50.0%
51022 · Automobile Lease	0.00	8,510.00	-8,510.00	0.0%
51040 · City Attorney	0.00	1,000.00	-1,000.00	0.0%
51060 · Computers/Software	6,559.75	27,000.00	-20,440.25	24.3%
51070 · Conjunctive Management	-1,663.62	36,000.00	-37,663.62	-4.62%
51073 · Contract Labor	900.00	3,600.00	-2,700.00	25.0%
51080 · Dues & Memberships	120.00	1,300.00	-1,180.00	9.23%
51090 · Equipment Maintenance & Repairs	468.55	6,000.00	-5,531.45	7.81%
51110 · Fuel	1,854.12	7,000.00	-5,145.88	26.49%
51122 · IDWR/DEQ Drinking Water	0.00	3,100.00	-3,100.00	0.0%
51130 · Lease Expense	1,071.00	4,200.00	-3,129.00	25.5%
51140 · Legal & Accounting	0.00	2,400.00	-2,400.00	0.0%
51150 · Liability Insurance	1,621.96	3,243.92	-1,621.96	50.0%
51155 · Merchant Fees	458.99			
51160 · Maintenance & Repairs	8,215.33	20,000.00	-11,784.67	41.08%
52050 · Professional Services	107.90	35,000.00	-34,892.10	0.31%
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
58240 · Scada Maintenance & Repairs	0.00	20,000.00	-20,000.00	0.0%
52070 · Signs	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	0.00	2,500.00	-2,500.00	0.0%
52090 · Supplies	1,503.28	3,000.00	-1,496.72	50.11%
52100 · Telephone	494.65	2,000.00	-1,505.35	24.73%

**City of Bellevue**  
**Water Actual to Budget**  
October through December 2019

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52110 · Test Samples	3,428.50	3,200.00	228.50	107.14%
52120 · Training & Meetings	1,242.00	6,000.00	-4,758.00	20.7%
52130 · Uniforms	0.00	2,200.00	-2,200.00	0.0%
52135 · Upper Wood Riv Wtr Meas Dist	0.00	500.00	-500.00	0.0%
52140 · Utilities	3,968.49	15,000.00	-11,031.51	26.46%
52150 · Vehicle Maint & Repair	160.44	5,000.00	-4,839.56	3.21%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>68,490.09</u>	<u>296,311.42</u>	<u>-227,821.33</u>	<u>23.11%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	349.44	50,000.00	-49,650.56	0.7%
58150 · Equipment Lease	414.60			
58160 · Equipment Purchase	0.00	35,000.00	-35,000.00	0.0%
58250 · Street Repairs	1,335.26	2,000.00	-664.74	66.76%
58260 · Water Meter	0.00	5,000.00	-5,000.00	0.0%
58270 · Water Meter Vault	415.69	5,000.00	-4,584.31	8.31%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>2,514.99</u>	<u>97,000.00</u>	<u>-94,485.01</u>	<u>2.59%</u>
<b>Total Expense</b>	<u>115,963.58</u>	<u>582,045.42</u>	<u>-466,081.84</u>	<u>19.92%</u>
<b>Net Revenues over Expenses</b>	<u><u>-5,002.21</u></u>	<u><u>-144,439.18</u></u>	<u><u>139,436.97</u></u>	

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**WASTEWATER FUND**

**City of Bellevue**  
**Wastewater Actual to Budget**  
**October through December 2019**

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40000 · Carryover	0.00	608,619.30	-608,619.30	0.0%
41800 · Administrative Fees	0.00	500.00	-500.00	0.0%
41815 · Application Fees	25.00	500.00	-475.00	5.0%
41900 · Grants	12,219.00	113,148.00	-100,929.00	10.8%
42002 · Sewer User Fees	266,729.63	1,080,381.58	-813,651.95	24.69%
42003 · Billing Interest	0.00	100.00	-100.00	0.0%
42005 · Cap Fees	0.00	25,000.00	-25,000.00	0.0%
42007 · Sewer Inspection Fees	0.00	300.00	-300.00	0.0%
42008 · Connection Fees	3,330.00			
45100 · Interest Income	11,241.66	20,000.00	-8,758.34	56.21%
<b>Total Revenues</b>	<u>293,545.29</u>	<u>1,848,548.88</u>	<u>-1,555,003.59</u>	<u>15.88%</u>
	293,545.29	1,848,548.88	-1,555,003.59	15.88%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	28,065.54	125,747.00	-97,681.46	22.32%
50009 · Premium Salary & Wages	28.65	10,000.00	-9,971.35	0.29%
50010 · P/R Tax Expense	2,367.24	9,620.00	-7,252.76	24.61%
50011 · Insurance - Health	5,071.77	24,408.00	-19,336.23	20.78%
50015 · Workers Comp Insurance	189.52	1,710.00	-1,520.48	11.08%
50017 · Retirement	4,182.52	15,016.00	-10,833.48	27.85%
<b>Total 49999 · PAYROLL</b>	<u>39,905.24</u>	<u>186,501.00</u>	<u>-146,595.76</u>	<u>21.4%</u>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	46,250.00	92,500.00	-46,250.00	50.0%
51030 · Bank Charges	25.00			
51040 · City Attorney	475.00	600.00	-125.00	79.17%
51060 · Computers/Software	6,404.75	31,000.00	-24,595.25	20.66%
51073 · Contract Labor	1,500.00	10,000.00	-8,500.00	15.0%
51080 · Dues & Memberships	0.00	1,400.00	-1,400.00	0.0%
51090 · Equipment Maintenance & Repairs	768.84	5,000.00	-4,231.16	15.38%
51100 · Fees	0.00	300.00	-300.00	0.0%
51110 · Fuel	1,873.28	8,500.00	-6,626.72	22.04%
51125 · Interest Expense	63,730.08	125,166.28	-61,436.20	50.92%
51140 · Legal & Accounting	0.00	2,400.00	-2,400.00	0.0%
51150 · Liability Insurance	1,879.10	3,758.20	-1,879.10	50.0%
51155 · Merchant Fees	1,234.79			
51160 · Maintenance & Repairs	37,356.55	220,000.00	-182,643.45	16.98%
52020 · Online Expense	394.07			
52050 · Professional Services	107.90			
58230 · Safety Equipment	418.00	2,500.00	-2,082.00	16.72%
58240 · Scada Maintenance & Repairs	0.00	25,000.00	-25,000.00	0.0%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	0.00	2,500.00	-2,500.00	0.0%
52090 · Supplies	4,304.28	8,000.00	-3,695.72	53.8%

**City of Bellevue**  
**Wastewater Actual to Budget**  
October through December 2019

	<u>Oct - Dec 19</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52100 · Telephone	598.94	2,000.00	-1,401.06	29.95%
52110 · Test Samples	1,277.50	6,000.00	-4,722.50	21.29%
52120 · Training & Meetings	1,391.48	6,000.00	-4,608.52	23.19%
52130 · Uniforms	254.97	1,200.00	-945.03	21.25%
52140 · Utilities	12,621.30	65,000.00	-52,378.70	19.42%
52150 · Vehicle Maint & Repair	1,582.38	4,000.00	-2,417.62	39.56%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>184,448.21</u>	<u>623,124.48</u>	<u>-438,676.27</u>	<u>29.6%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	16,219.00	250,000.00	-233,781.00	6.49%
58150 · Equipment Lease	414.60	2,000.00	-1,585.40	20.73%
58170 · IDEQ Loan	141,469.92	286,923.40	-145,453.48	49.31%
58210 · Plant Upgrades	0.00	500,000.00	-500,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>158,103.52</u>	<u>1,038,923.40</u>	<u>-880,819.88</u>	<u>15.22%</u>
<b>Total Expense</b>	<u>382,456.97</u>	<u>1,848,548.88</u>	<u>-1,466,091.91</u>	<u>20.69%</u>
<b>Net Revenues over Expenses</b>	<u><u>-88,911.68</u></u>	<u><u>0.00</u></u>	<u><u>-88,911.68</u></u>	