

City of Bellevue
Financial Statements
As of 3/31/2020
Period 6- FY2020
2nd Quarter FY2020
50% of Budget
13 of 26 Payrolls



**Published on the City Website on Apr-20-2020 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 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
49910 · Returned Check Charges	0.00	0.00	0.00	0.0%
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	44,991.59	84,689.00	-39,697.41	53.13%
41100 · Highway Apportionment New Rev	14,319.48	26,508.00	-12,188.52	54.02%
41200 · State Revenue Sharing	71,141.59	133,717.00	-62,575.41	53.2%
41210 · Liquor Apportionment	27,664.00	68,000.00	-40,336.00	40.68%
41300 · County Revenue Sharing	25,758.92	46,007.00	-20,248.08	55.99%
41400 · Liquor, Beer & Wine Permits	250.00	4,900.00	-4,650.00	5.1%
41500 · Business Licenses	17,341.11	17,000.00	341.11	102.01%
41600 · Utility Franchise Fees	32,666.39	71,182.00	-38,515.61	45.89%
41700 · City Property Assessments	437,672.67	701,130.00	-263,457.33	62.42%
41710 · Personal Property Replacement	3,526.93	8,879.00	-5,352.07	39.72%
41800 · Administrative Fees	84,228.75	167,300.00	-83,071.25	50.35%
41805 · Building Permits	26,369.24	35,000.00	-8,630.76	75.34%
41815 · Application Fees	2,603.17	5,500.00	-2,896.83	47.33%
41820 · Sign Permits	200.00	400.00	-200.00	50.0%
41825 · Plan Review Fees	12,955.90	22,750.00	-9,794.10	56.95%
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	-380.95	3,000.00	-3,380.95	-12.7%
41930 · Equipment Rental	0.00	6,000.00	-6,000.00	0.0%
41950 · Permits	13,727.55	3,550.00	10,177.55	386.69%
41980 · Court Fees	7,191.81	12,542.41	-5,350.60	57.34%
45000 · Misc Income	66.00	12,856.00	-12,790.00	0.51%
45100 · Interest Income	2,967.24	5,000.00	-2,032.76	59.35%
Total Revenues	<u>825,291.39</u>	<u>1,584,457.61</u>	<u>-759,166.22</u>	<u>52.09%</u>
	825,291.39	1,584,457.61	-759,166.22	52.09%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	375,819.95	746,332.52	-370,512.57	50.36%
50009 · Premium Salary & Wages	0.00	8,400.00	-8,400.00	0.0%
50010 · P/R Tax Expense	28,526.83	56,485.90	-27,959.07	50.5%
50011 · Insurance - Health	48,030.55	110,239.20	-62,208.65	43.57%
50014 · Insurance - Life	941.50	500.00	441.50	188.3%
50015 · Workers Comp Insurance	6,382.36	14,814.00	-8,431.64	43.08%
50017 · Retirement	40,563.87	84,656.23	-44,092.36	47.92%
50020 · P & Z Commission	1,546.30	2,880.00	-1,333.70	53.69%
Total 49999 · PAYROLL	<u>501,811.36</u>	<u>1,024,307.85</u>	<u>-522,496.49</u>	<u>48.99%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	77.37			
51022 · Automobile Lease	0.00	30,000.00	-30,000.00	0.0%
51020 · Advertising	0.00	0.00	0.00	0.0%

City of Bellevue
General Fund Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
51030 - Bank Charges	54.91	500.00	-445.09	10.98%
51040 - City Attorney	6,162.50	14,100.00	-7,937.50	43.71%
51050 - Community Service	6,500.00	6,500.00	0.00	100.0%
51060 - Computers/Software	9,482.20	14,400.00	-4,917.80	65.85%
51073 - Contract Labor	26,729.39	33,250.00	-6,520.61	80.39%
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	3,288.50	4,250.00	-961.50	77.38%
51085 - Election Costs	0.00	50.00	-50.00	0.0%
51090 - Equipment Maintenance & Repairs	17,234.46	23,200.00	-5,965.54	74.29%
51100 - Fees	0.00	240.00	-240.00	0.0%
51110 - Fuel	8,502.07	16,700.00	-8,197.93	50.91%
51125 - Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 - Lease Expense	1,632.18	8,017.00	-6,384.82	20.36%
51140 - Legal & Accounting	4,017.68	7,500.00	-3,482.32	53.57%
51150 - Liability Insurance	32,742.88	32,557.88	185.00	100.57%
51155 - Merchant Fees	0.00	0.00	0.00	0.0%
51160 - Maintenance & Repairs	13,286.34	14,000.00	-713.66	94.9%
51170 - Materials	0.00	1,500.00	-1,500.00	0.0%
51177 - Misc Expense	725.22	675.00	50.22	107.44%
51180 - Office Equipment Rental/Repair	4,728.01	12,500.00	-7,771.99	37.82%
52010 - Office Supplies	4,691.81	8,200.00	-3,508.19	57.22%
52020 - Online Expense	1,931.82	2,500.00	-568.18	77.27%
52030 - Pending Grants	500.00	200.00	300.00	250.0%
52040 - Postage & Delivery	3,044.98	5,000.00	-1,955.02	60.9%
52050 - Professional Services	342.00	2,100.00	-1,758.00	16.29%
52053 - Property Taxes	0.00	2,000.00	-2,000.00	0.0%
52055 - Prosecuting Attorney	11,508.00	20,000.00	-8,492.00	57.54%
52060 - Publishing	1,927.68	3,600.00	-1,672.32	53.55%
58230 - Safety Equipment	8,841.95	33,000.00	-24,158.05	26.79%
52070 - Signs	0.00	2,200.00	-2,200.00	0.0%
52080 - Small Tools & Equipment	2,985.28	4,800.00	-1,814.72	62.19%
52085 - Storage	507.56	750.00	-242.44	67.68%
52090 - Supplies	5,063.50	11,800.00	-6,736.50	42.91%
52100 - Telephone	8,051.92	12,000.00	-3,948.08	67.1%
52115 - River Bank Restoration	0.00	5,000.00	-5,000.00	0.0%
52120 - Training & Meetings	7,767.46	10,600.00	-2,832.54	73.28%
52125 - Park Committee	0.00	0.00	0.00	0.0%
52130 - Uniforms	2,042.32	3,000.00	-957.68	68.08%
52140 - Utilities	9,707.96	14,000.00	-4,292.04	69.34%
52145 - Utilities - Street Lights	8,264.86	18,000.00	-9,735.14	45.92%
52147 - Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 - Vehicle Maint & Repair	1,498.77	8,500.00	-7,001.23	17.63%
55000 - Library New Books	421.63	1,750.00	-1,328.37	24.09%

City of Bellevue
General Fund Actual to Budget
 October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
55010 · Library Programs	524.28	2,500.00	-1,975.72	20.97%
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%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	12.00	200.00	-188.00	6.0%
56045 · Radio Fees	982.00	1,566.00	-584.00	62.71%
56050 · Specialized Equipment	390.61	4,000.00	-3,609.39	9.77%
58220 · RMS/CAD	8,423.00	10,000.00	-1,577.00	84.23%
Total 51000 · OPERATING EXPENSES	258,112.33	446,456.11	-188,343.78	57.81%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	10,000.00	-10,000.00	0.0%
58150 · Equipment Lease	3,316.86	8,000.00	-4,683.14	41.46%
58160 · Equipment Purchase	0.00	31,500.00	-31,500.00	0.0%
58190 · Real Property Lease Exp	875.00	1,625.00	-750.00	53.85%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
58250 · Street Repairs	0.00	50,000.00	-50,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	16,760.99	113,694.13	-96,933.14	14.74%
Total Expense	776,684.68	1,584,458.09	-807,773.41	49.02%
Revenues over Expenses	48,606.71	-0.48	48,607.19	

City of Bellevue
Admin Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
49910 · Returned Check Charges	0.00	0.00	0.00	0.0%
40000 · Carryover	0.00	97,800.00	-97,800.00	0.0%
41200 · State Revenue Sharing	71,141.59	133,717.00	-62,575.41	53.2%
41210 · Liquor Apportionment	27,664.00	68,000.00	-40,336.00	40.68%
41300 · County Revenue Sharing	25,758.92	46,007.00	-20,248.08	55.99%
41400 · Liquor, Beer & Wine Permits	250.00	4,900.00	-4,650.00	5.1%
41500 · Business Licenses	17,341.11	17,000.00	341.11	102.01%
41600 · Utility Franchise Fees	32,666.39	71,182.00	-38,515.61	45.89%
41700 · City Property Assessments	437,672.67	701,130.00	-263,457.33	62.42%
41710 · Personal Property Replacement	3,526.93	8,879.00	-5,352.07	39.72%
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	2,967.24	5,000.00	-2,032.76	59.35%
Total Revenues	<u>703,217.60</u>	<u>1,321,015.00</u>	<u>-617,797.40</u>	<u>53.23%</u>
	703,217.60	1,321,015.00	-617,797.40	53.23%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	74,173.12	184,360.00	-110,186.88	40.23%
50009 · Premium Salary & Wages	0.00	400.00	-400.00	0.0%
50010 · P/R Tax Expense	5,633.18	14,103.54	-8,470.36	39.94%
50011 · Insurance - Health	13,409.51	31,920.00	-18,510.49	42.01%
50015 · Workers Comp Insurance	1,442.44	3,348.00	-1,905.56	43.08%
50017 · Retirement	8,816.40	22,012.58	-13,196.18	40.05%
Total 49999 · PAYROLL	<u>103,474.65</u>	<u>256,144.12</u>	<u>-152,669.47</u>	<u>40.4%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	77.37			
51030 · Bank Charges	54.91	500.00	-445.09	10.98%
51040 · City Attorney	1,450.00	3,300.00	-1,850.00	43.94%
51050 · Community Service	6,500.00	6,500.00	0.00	100.0%
51060 · Computers/Software	8,158.30	10,000.00	-1,841.70	81.58%
51073 · Contract Labor	733.34			
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	41.75	100.00	-58.25	41.75%
51130 · Lease Expense	204.00	408.00	-204.00	50.0%
51140 · Legal & Accounting	4,017.68	7,500.00	-3,482.32	53.57%
51150 · Liability Insurance	7,543.16	7,358.16	185.00	102.51%
51160 · Maintenance & Repairs	0.00	500.00	-500.00	0.0%
51180 · Office Equipment Rental/Repair	3,051.63	11,000.00	-7,948.37	27.74%
52010 · Office Supplies	4,372.88	8,000.00	-3,627.12	54.66%
52020 · Online Expense	1,931.82	2,500.00	-568.18	77.27%
52040 · Postage & Delivery	3,038.13	5,000.00	-1,961.87	60.76%

City of Bellevue
Admin Actual to Budget
 October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52053 · Property Taxes	0.00	2,000.00	-2,000.00	0.0%
52055 · Prosecuting Attorney	11,508.00	20,000.00	-8,492.00	57.54%
52060 · Publishing	1,006.68	2,000.00	-993.32	50.33%
52085 · Storage	320.43	750.00	-429.57	42.72%
52100 · Telephone	6,099.67	8,000.00	-1,900.33	76.25%
52120 · Training & Meetings	1,192.91	1,500.00	-307.09	79.53%
Total 51000 · OPERATING EXPENSES	<u>61,630.66</u>	<u>99,216.16</u>	<u>-37,585.50</u>	<u>62.12%</u>
Total Expense	<u>165,105.31</u>	<u>355,360.28</u>	<u>-190,254.97</u>	<u>46.46%</u>
Revenues over Expenses	<u><u>538,112.29</u></u>	<u><u>965,654.72</u></u>	<u><u>-427,542.43</u></u>	

City of Bellevue
Community Development Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
41805 · Building Permits	26,369.24	35,000.00	-8,630.76	75.34%
41815 · Application Fees	2,153.17	5,000.00	-2,846.83	43.06%
41820 · Sign Permits	200.00	400.00	-200.00	50.0%
41825 · Plan Review Fees	12,955.90	22,750.00	-9,794.10	56.95%
41950 · Permits	4,887.26	2,050.00	2,837.26	238.4%
45000 · Misc Income	0.00	0.00	0.00	0.0%
Total Revenues	<u>46,565.57</u>	<u>65,200.00</u>	<u>-18,634.43</u>	<u>71.42%</u>
	46,565.57	65,200.00	-18,634.43	71.42%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	52,892.70	106,454.40	-53,561.70	49.69%
50010 · P/R Tax Expense	4,041.37	8,143.76	-4,102.39	49.63%
50011 · Insurance - Health	9,524.28	18,480.00	-8,955.72	51.54%
50015 · Workers Comp Insurance	806.52	1,872.00	-1,065.48	43.08%
50017 · Retirement	6,307.71	12,710.66	-6,402.95	49.63%
50020 · P & Z Commission	1,546.30	2,880.00	-1,333.70	53.69%
Total 49999 · PAYROLL	<u>75,118.88</u>	<u>150,540.82</u>	<u>-75,421.94</u>	<u>49.9%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	4,487.50	10,000.00	-5,512.50	44.88%
51060 · Computers/Software	226.66	1,000.00	-773.34	22.67%
51073 · Contract Labor	20,571.20	15,750.00	4,821.20	130.61%
51080 · Dues & Memberships	119.00	500.00	-381.00	23.8%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	4,114.24	4,114.24	0.00	100.0%
52040 · Postage & Delivery	6.85			
52060 · Publishing	759.24	1,000.00	-240.76	75.92%
52100 · Telephone	237.07			
52120 · Training & Meetings	0.00	500.00	-500.00	0.0%
Total 51000 · OPERATING EXPENSES	<u>30,521.76</u>	<u>32,964.24</u>	<u>-2,442.48</u>	<u>92.59%</u>
Total Expense	<u>105,640.64</u>	<u>183,505.06</u>	<u>-77,864.42</u>	<u>57.57%</u>
Revenues over Expenses	<u><u>-59,075.07</u></u>	<u><u>-118,305.06</u></u>	<u><u>59,229.99</u></u>	

City of Bellevue
Parks Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
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%
Total Revenues	<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%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	92.93	7,820.00	-7,727.07	1.19%
50010 · P/R Tax Expense	7.11	600.00	-592.89	1.19%
50011 · Insurance - Health	0.00	1,900.80	-1,900.80	0.0%
50015 · Workers Comp Insurance	77.55	180.00	-102.45	43.08%
50017 · Retirement	0.00	934.00	-934.00	0.0%
Total 49999 · PAYROLL	<u>177.59</u>	<u>11,434.80</u>	<u>-11,257.21</u>	<u>1.55%</u>
51000 · OPERATING EXPENSES				
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	395.60	395.60	0.00	100.0%
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%
Total 51000 · OPERATING EXPENSES	<u>3,101.10</u>	<u>23,895.60</u>	<u>-20,794.50</u>	<u>12.98%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	0.00	0.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Expense	<u>3,278.69</u>	<u>35,330.40</u>	<u>-32,051.71</u>	<u>9.28%</u>
Revenues over Expenses	<u><u>-3,248.69</u></u>	<u><u>-27,210.20</u></u>	<u><u>23,961.51</u></u>	

City of Bellevue
Fire Actual to Budget
 October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
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	9,040.29	1,500.00	7,540.29	602.69%
45000 · Misc Income	5.00	2,200.00	-2,195.00	0.23%
Total Revenues	<u>9,045.29</u>	<u>42,227.00</u>	<u>-33,181.71</u>	<u>21.42%</u>
	9,045.29	42,227.00	-33,181.71	21.42%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	44,627.49	67,152.80	-22,525.31	66.46%
50010 · P/R Tax Expense	3,414.01	5,137.19	-1,723.18	66.46%
50011 · Insurance - Health	0.00	0.00	0.00	0.0%
50014 · Insurance - Life	941.50	500.00	441.50	188.3%
50015 · Workers Comp Insurance	589.38	1,368.00	-778.62	43.08%
50017 · Retirement	1,859.83	4,827.51	-2,967.68	38.53%
Total 49999 · PAYROLL	<u>51,432.21</u>	<u>78,985.50</u>	<u>-27,553.29</u>	<u>65.12%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	300.00	-300.00	0.0%
51060 · Computers/Software	798.93	1,500.00	-701.07	53.26%
51073 · Contract Labor	1,500.00	1,500.00	0.00	100.0%
51080 · Dues & Memberships	2,091.50	2,500.00	-408.50	83.66%
51090 · Equipment Maintenance & Repairs	1,665.82	8,000.00	-6,334.18	20.82%
51110 · Fuel	1,337.00	2,500.00	-1,163.00	53.48%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Lease Expense	816.12	1,633.00	-816.88	49.98%
51150 · Liability Insurance	3,006.56	3,006.56	0.00	100.0%
51177 · Misc Expense	710.38	600.00	110.38	118.4%
52030 · Pending Grants	500.00	200.00	300.00	250.0%
52040 · Postage & Delivery	0.00	0.00	0.00	0.0%
52050 · Professional Services	92.00	100.00	-8.00	92.0%
52060 · Publishing	0.00	100.00	-100.00	0.0%
58230 · Safety Equipment	8,529.44	30,000.00	-21,470.56	28.43%
52070 · Signs	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	2,294.01	3,000.00	-705.99	76.47%
52090 · Supplies	403.95	2,500.00	-2,096.05	16.16%
52100 · Telephone	527.16			
52120 · Training & Meetings	2,542.10	3,200.00	-657.90	79.44%
52130 · Uniforms	1,585.68	1,200.00	385.68	132.14%
52150 · Vehicle Maint & Repair	863.92	5,000.00	-4,136.08	17.28%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	22.00			
Total 51000 · OPERATING EXPENSES	<u>37,886.80</u>	<u>75,689.79</u>	<u>-37,802.99</u>	<u>50.06%</u>
58000 · CAPITAL EXPENDITURES				

City of Bellevue
Fire Actual to Budget
 October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
58120 · Construction & Improvement	0.00	6,000.00	-6,000.00	0.0%
58150 · Equipment Lease	0.00	0.00	0.00	0.0%
58160 · Equipment Purchase	0.00	31,500.00	-31,500.00	0.0%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
Total 58000 · CAPITAL EXPENDITURES	<u>12,569.13</u>	<u>50,069.13</u>	<u>-37,500.00</u>	<u>25.1%</u>
Total Expense	<u>101,888.14</u>	<u>204,744.42</u>	<u>-102,856.28</u>	<u>49.76%</u>
Revenues over Expenses	<u><u>-92,842.85</u></u>	<u><u>-162,517.42</u></u>	<u><u>69,674.57</u></u>	

City of Bellevue
Library Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
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	-380.95	3,000.00	-3,380.95	-12.7%
45000 · Misc Income	0.00	25.00	-25.00	0.0%
Total Revenues	<u>-380.95</u>	<u>13,025.00</u>	<u>-13,405.95</u>	<u>-2.93%</u>
	-380.95	13,025.00	-13,405.95	-2.93%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	17,872.60	35,992.32	-18,119.72	49.66%
50010 · P/R Tax Expense	1,335.22	2,753.41	-1,418.19	48.49%
50011 · Insurance - Health	4,308.66	8,640.00	-4,331.34	49.87%
50015 · Workers Comp Insurance	317.95	738.00	-420.05	43.08%
50017 · Retirement	2,133.95	4,297.48	-2,163.53	49.66%
Total 49999 · PAYROLL	<u>25,968.38</u>	<u>52,421.21</u>	<u>-26,452.83</u>	<u>49.54%</u>
	25,968.38	52,421.21	-26,452.83	49.54%
51000 · OPERATING EXPENSES				
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	1,621.96	1,621.96	0.00	100.0%
51177 · Misc Expense	14.84	75.00	-60.16	19.79%
51180 · Office Equipment Rental/Repair	1,676.38	1,500.00	176.38	111.76%
52085 · Storage	187.13			
52090 · Supplies	70.63	400.00	-329.37	17.66%
52120 · Training & Meetings	88.50	400.00	-311.50	22.13%
55000 · Library New Books	421.63	1,750.00	-1,328.37	24.09%
55010 · Library Programs	524.28	2,500.00	-1,975.72	20.97%
Total 51000 · OPERATING EXPENSES	<u>4,605.35</u>	<u>9,646.96</u>	<u>-5,041.61</u>	<u>47.74%</u>
	4,605.35	9,646.96	-5,041.61	47.74%
Total Expense	<u>30,573.73</u>	<u>62,068.17</u>	<u>-31,494.44</u>	<u>49.26%</u>
	30,573.73	62,068.17	-31,494.44	49.26%
Revenues over Expenses	<u><u>-30,954.68</u></u>	<u><u>-49,043.17</u></u>	<u><u>18,088.49</u></u>	
	-30,954.68	-49,043.17	18,088.49	

City of Bellevue
Marshal Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
41980 · Court Fees	7,191.81	12,542.41	-5,350.60	57.34%
45000 · Misc Income	0.00	10,631.00	-10,631.00	0.0%
Total Revenues	<u>7,191.81</u>	<u>23,173.41</u>	<u>-15,981.60</u>	<u>31.04%</u>
	7,191.81	23,173.41	-15,981.60	31.04%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	153,725.74	269,460.00	-115,734.26	57.05%
50009 · Premium Salary & Wages	0.00	3,000.00	-3,000.00	0.0%
50010 · P/R Tax Expense	11,663.93	20,614.00	-8,950.07	56.58%
50011 · Insurance - Health	16,479.44	35,760.00	-19,280.56	46.08%
50015 · Workers Comp Insurance	2,310.99	5,364.00	-3,053.01	43.08%
50017 · Retirement	18,018.10	31,862.00	-13,843.90	56.55%
Total 49999 · PAYROLL	<u>202,198.20</u>	<u>366,060.00</u>	<u>-163,861.80</u>	<u>55.24%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	0.00	30,000.00	-30,000.00	0.0%
51060 · Computers/Software	298.31	500.00	-201.69	59.66%
51080 · Dues & Memberships	750.00			
51090 · Equipment Maintenance & Repairs	132.02	200.00	-67.98	66.01%
51110 · Fuel	3,479.03	8,000.00	-4,520.97	43.49%
51130 · Lease Expense	408.06	5,568.00	-5,159.94	7.33%
51150 · Liability Insurance	11,788.88	11,788.88	0.00	100.0%
52010 · Office Supplies	318.93	200.00	118.93	159.47%
52060 · Publishing	88.32			
52100 · Telephone	669.22	3,000.00	-2,330.78	22.31%
52120 · Training & Meetings	3,073.45	3,000.00	73.45	102.45%
52130 · Uniforms	456.64	1,000.00	-543.36	45.66%
52150 · Vehicle Maint & Repair	193.94	2,000.00	-1,806.06	9.7%
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	12.00	200.00	-188.00	6.0%
56045 · Radio Fees	960.00	1,566.00	-606.00	61.3%
56050 · Specialized Equipment	390.61	4,000.00	-3,609.39	9.77%
58220 · RMS/CAD	8,423.00	10,000.00	-1,577.00	84.23%
Total 51000 · OPERATING EXPENSES	<u>56,359.41</u>	<u>107,022.88</u>	<u>-50,663.47</u>	<u>52.66%</u>
Total Expense	<u>258,557.61</u>	<u>473,082.88</u>	<u>-214,525.27</u>	<u>54.65%</u>
Revenues over Expenses	<u><u>-251,365.80</u></u>	<u><u>-449,909.47</u></u>	<u><u>198,543.67</u></u>	

City of Bellevue
Bldgs & Grounds Actual to Budget
 October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	832.82	2,330.00	-1,497.18	35.74%
50010 · P/R Tax Expense	63.36	179.00	-115.64	35.4%
50011 · Insurance - Health	0.00	950.40	-950.40	0.0%
50015 · Workers Comp Insurance	348.97	810.00	-461.03	43.08%
50017 · Retirement	0.00	279.00	-279.00	0.0%
Total 49999 · PAYROLL	1,245.15	4,548.40	-3,303.25	27.38%
51000 · OPERATING EXPENSES				
51130 · Lease Expense	204.00	408.00	-204.00	50.0%
51150 · Liability Insurance	1,780.20	1,780.20	0.00	100.0%
51160 · Maintenance & Repairs	4,421.81	4,000.00	421.81	110.55%
52090 · Supplies	108.27	800.00	-691.73	13.53%
52140 · Utilities	9,707.96	14,000.00	-4,292.04	69.34%
Total 51000 · OPERATING EXPENSES	16,222.24	20,988.20	-4,765.96	77.29%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	4,000.00	-4,000.00	0.0%
58190 · Real Property Lease Exp	875.00	1,625.00	-750.00	53.85%
Total 58000 · CAPITAL EXPENDITURES	875.00	5,625.00	-4,750.00	15.56%
Total Expense	18,342.39	31,161.60	-12,819.21	58.86%
Revenues over Expenses	-18,342.39	-31,161.60	12,819.21	

City of Bellevue
Streets Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
41000 · Highway Apportionment Streets	44,991.59	84,689.00	-39,697.41	53.13%
41100 · Highway Apportionment New Rev	14,319.48	26,508.00	-12,188.52	54.02%
41815 · Application Fees	250.00	500.00	-250.00	50.0%
45000 · Misc Income	61.00			
Total Revenues	<u>59,622.07</u>	<u>111,697.00</u>	<u>-52,074.93</u>	<u>53.38%</u>
	59,622.07	111,697.00	-52,074.93	53.38%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	31,602.55	72,763.00	-41,160.45	43.43%
50009 · Premium Salary & Wages	0.00	5,000.00	-5,000.00	0.0%
50010 · P/R Tax Expense	2,368.65	4,955.00	-2,586.35	47.8%
50011 · Insurance - Health	4,308.66	12,588.00	-8,279.34	34.23%
50015 · Workers Comp Insurance	488.56	1,134.00	-645.44	43.08%
50017 · Retirement	3,427.88	7,733.00	-4,305.12	44.33%
Total 49999 · PAYROLL	<u>42,196.30</u>	<u>104,173.00</u>	<u>-61,976.70</u>	<u>40.51%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	225.00	500.00	-275.00	45.0%
51073 · Contract Labor	2,109.00	5,000.00	-2,891.00	42.18%
51090 · Equipment Maintenance & Repairs	15,436.62	15,000.00	436.62	102.91%
51100 · Fees	0.00	240.00	-240.00	0.0%
51110 · Fuel	3,644.29	6,000.00	-2,355.71	60.74%
51150 · Liability Insurance	2,492.28	2,492.28	0.00	100.0%
51160 · Maintenance & Repairs	7,974.88	5,500.00	2,474.88	145.0%
51170 · Materials	0.00	1,500.00	-1,500.00	0.0%
52050 · Professional Services	250.00	2,000.00	-1,750.00	12.5%
52060 · Publishing	73.44	500.00	-426.56	14.69%
58230 · Safety Equipment	312.51	3,000.00	-2,687.49	10.42%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	665.28	1,500.00	-834.72	44.35%
52090 · Supplies	4,506.64	7,500.00	-2,993.36	60.09%
52100 · Telephone	518.80	1,000.00	-481.20	51.88%
52120 · Training & Meetings	870.50	2,000.00	-1,129.50	43.53%
52130 · Uniforms	0.00	800.00	-800.00	0.0%
52145 · Utilities - Street Lights	8,264.86	18,000.00	-9,735.14	45.92%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 · Vehicle Maint & Repair	440.91	1,500.00	-1,059.09	29.39%
Total 51000 · OPERATING EXPENSES	<u>47,785.01</u>	<u>77,032.28</u>	<u>-29,247.27</u>	<u>62.03%</u>
58000 · CAPITAL EXPENDITURES				
58150 · Equipment Lease	3,316.86	8,000.00	-4,683.14	41.46%
58250 · Street Repairs	0.00	50,000.00	-50,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>3,316.86</u>	<u>58,000.00</u>	<u>-54,683.14</u>	<u>5.72%</u>
Total Expense	<u>93,298.17</u>	<u>239,205.28</u>	<u>-145,907.11</u>	<u>39.0%</u>
Revenues over Expenses	<u><u>-33,676.10</u></u>	<u><u>-127,508.28</u></u>	<u><u>93,832.18</u></u>	

WATER FUND

City of Bellevue
Water Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
41815 · Application Fees	125.00	500.00	-375.00	25.0%
41950 · Permits	0.00	500.00	-500.00	0.0%
42001 · Water User Fees	207,770.28	378,606.24	-170,835.96	54.88%
42003 · Billing Interest	0.00	150.00	-150.00	0.0%
42004 · Misc User Fees	200.00	350.00	-150.00	57.14%
42005 · Cap Fees	8,250.00	20,000.00	-11,750.00	41.25%
42006 · Water Meter Vault Fees	2,331.00	6,000.00	-3,669.00	38.85%
42008 · Connection Fees	3,364.00	25,000.00	-21,636.00	13.46%
45100 · Interest Income	1,161.70	6,500.00	-5,338.30	17.87%
Total Revenues	<u>223,201.98</u>	<u>437,606.24</u>	<u>-214,404.26</u>	<u>51.01%</u>
	223,201.98	437,606.24	-214,404.26	51.01%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	59,184.32	125,629.00	-66,444.68	47.11%
50009 · Premium Salary & Wages	188.01	10,000.00	-9,811.99	1.88%
50010 · P/R Tax Expense	4,491.16	9,611.00	-5,119.84	46.73%
50011 · Insurance - Health	13,737.75	27,017.00	-13,279.25	50.85%
50015 · Workers Comp Insurance	635.91	1,476.00	-840.09	43.08%
50017 · Retirement	7,715.51	15,001.00	-7,285.49	51.43%
Total 49999 · PAYROLL	<u>85,952.66</u>	<u>188,734.00</u>	<u>-102,781.34</u>	<u>45.54%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	32.22			
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	8,005.74	27,000.00	-18,994.26	29.65%
51070 · Conjunctive Management	-1,663.62	36,000.00	-37,663.62	-4.62%
51073 · Contract Labor	2,533.33	3,600.00	-1,066.67	70.37%
51080 · Dues & Memberships	120.00	1,300.00	-1,180.00	9.23%
51090 · Equipment Maintenance & Repairs	448.52	6,000.00	-5,551.48	7.48%
51110 · Fuel	3,575.48	7,000.00	-3,424.52	51.08%
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	2,333.33	2,400.00	-66.67	97.22%
51150 · Liability Insurance	3,243.92	3,243.92	0.00	100.0%
51155 · Merchant Fees	1,360.80			
51160 · Maintenance & Repairs	9,438.47	20,000.00	-10,561.53	47.19%
52050 · Professional Services	215.25	35,000.00	-34,784.75	0.62%
58230 · Safety Equipment	341.49	2,500.00	-2,158.51	13.66%
58240 · Scada Maintenance & Repairs	265.02	20,000.00	-19,734.98	1.33%
52070 · Signs	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	31.99	2,500.00	-2,468.01	1.28%
52090 · Supplies	3,140.86	3,000.00	140.86	104.7%

City of Bellevue
Water Actual to Budget
 October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52100 · Telephone	1,026.29	2,000.00	-973.71	51.32%
52110 · Test Samples	5,030.50	3,200.00	1,830.50	157.2%
52120 · Training & Meetings	2,714.50	6,000.00	-3,285.50	45.24%
52130 · Uniforms	193.99	2,200.00	-2,006.01	8.82%
52135 · Upper Wood Riv Wtr Meas Dist	589.43	500.00	89.43	117.89%
52140 · Utilities	4,294.16	15,000.00	-10,705.84	28.63%
52145 · Utilities - Street Lights	309.94			
52150 · Vehicle Maint & Repair	326.73	5,000.00	-4,673.27	6.54%
Total 51000 · OPERATING EXPENSES	86,958.09	296,311.42	-209,353.33	29.35%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	349.44	50,000.00	-49,650.56	0.7%
58150 · Equipment Lease	829.20			
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	19,409.29	5,000.00	14,409.29	388.19%
Total 58000 · CAPITAL EXPENDITURES	21,923.19	97,000.00	-75,076.81	22.6%
Total Expense	194,833.94	582,045.42	-387,211.48	33.47%
Revenues over Expenses	28,368.04	-144,439.18	172,807.22	

WASTEWATER FUND

City of Bellevue
Wastewater Actual to Budget
October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenues				
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	175.00	500.00	-325.00	35.0%
41900 · Grants	12,219.00	113,148.00	-100,929.00	10.8%
42002 · Sewer User Fees	533,613.86	1,080,381.58	-546,767.72	49.39%
42003 · Billing Interest	10.51	100.00	-89.49	10.51%
42005 · Cap Fees	11,581.74	25,000.00	-13,418.26	46.33%
42007 · Sewer Inspection Fees	0.00	300.00	-300.00	0.0%
42008 · Connection Fees	3,330.00			
45100 · Interest Income	21,258.48	20,000.00	1,258.48	106.29%
Total Revenues	<u>582,188.59</u>	<u>1,848,548.88</u>	<u>-1,266,360.29</u>	<u>31.49%</u>
	582,188.59	1,848,548.88	-1,266,360.29	31.49%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	60,576.03	125,747.00	-65,170.97	48.17%
50009 · Premium Salary & Wages	56.46	10,000.00	-9,943.54	0.57%
50010 · P/R Tax Expense	4,827.92	9,620.00	-4,792.08	50.19%
50011 · Insurance - Health	12,407.08	24,408.00	-12,000.92	50.83%
50015 · Workers Comp Insurance	736.73	1,710.00	-973.27	43.08%
50017 · Retirement	7,749.76	15,016.00	-7,266.24	51.61%
Total 49999 · PAYROLL	<u>86,353.98</u>	<u>186,501.00</u>	<u>-100,147.02</u>	<u>46.3%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	32.22			
51010 · Admin Fees	46,250.00	92,500.00	-46,250.00	50.0%
51030 · Bank Charges	25.00			
51040 · City Attorney	5,381.00	600.00	4,781.00	896.83%
51060 · Computers/Software	7,847.18	31,000.00	-23,152.82	25.31%
51073 · Contract Labor	3,233.33	10,000.00	-6,766.67	32.33%
51080 · Dues & Memberships	0.00	1,400.00	-1,400.00	0.0%
51090 · Equipment Maintenance & Repairs	1,864.12	5,000.00	-3,135.88	37.28%
51100 · Fees	0.00	300.00	-300.00	0.0%
51110 · Fuel	3,614.53	8,500.00	-4,885.47	42.52%
51125 · Interest Expense	63,730.08	125,166.28	-61,436.20	50.92%
51140 · Legal & Accounting	2,333.33	2,400.00	-66.67	97.22%
51150 · Liability Insurance	3,758.20	3,758.20	0.00	100.0%
51155 · Merchant Fees	1,995.80			
51160 · Maintenance & Repairs	46,370.48	220,000.00	-173,629.52	21.08%
52020 · Online Expense	901.76			
52050 · Professional Services	215.25			
58230 · Safety Equipment	1,196.83	2,500.00	-1,303.17	47.87%
58240 · Scada Maintenance & Repairs	3,390.62	25,000.00	-21,609.38	13.56%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	818.85	2,500.00	-1,681.15	32.75%

City of Bellevue
Wastewater Actual to Budget
 October 2019 through March 2020

	<u>Oct '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52090 · Supplies	12,287.11	8,000.00	4,287.11	153.59%
52100 · Telephone	1,233.08	2,000.00	-766.92	61.65%
52110 · Test Samples	1,994.50	6,000.00	-4,005.50	33.24%
52120 · Training & Meetings	2,701.48	6,000.00	-3,298.52	45.03%
52130 · Uniforms	431.94	1,200.00	-768.06	36.0%
52140 · Utilities	24,840.04	65,000.00	-40,159.96	38.22%
52150 · Vehicle Maint & Repair	1,629.24	4,000.00	-2,370.76	40.73%
Total 51000 · OPERATING EXPENSES	<u>238,075.97</u>	<u>623,124.48</u>	<u>-385,048.51</u>	<u>38.21%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	41,698.86	250,000.00	-208,301.14	16.68%
58150 · Equipment Lease	829.20	2,000.00	-1,170.80	41.46%
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%
Total 58000 · CAPITAL EXPENDITURES	<u>183,997.98</u>	<u>1,038,923.40</u>	<u>-854,925.42</u>	<u>17.71%</u>
Total Expense	<u>508,427.93</u>	<u>1,848,548.88</u>	<u>-1,340,120.95</u>	<u>27.5%</u>
Revenues over Expenses	<u><u>73,760.66</u></u>	<u><u>0.00</u></u>	<u><u>73,760.66</u></u>	

City of Bellevue
Bellevue Urban Renewal Agency
Financial Statements
As of 3/31/2020
Period 6 - FY2020



Bellevue Urban Renewal Agency
Profit & Loss Budget vs. Actual
 October 2019 through March 2020

	Oct '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Income				
41001 · Carryover Prior Year	0.00	40,000.00	-40,000.00	0.0%
41000 · Property Assessments	47,247.84	45,000.00	2,247.84	105.0%
41200 · Personal Property Replacement	812.83	0.00	812.83	100.0%
45100 · Interest Income	1,567.19	15.00	1,552.19	10,447.9%
Total Income	49,627.86	85,015.00	-35,387.14	58.4%
Gross Profit	49,627.86	85,015.00	-35,387.14	58.4%
Expense				
OPERATING EXPENSES				
52000 · City Attorney	0.00	500.00	-500.00	0.0%
55000 · Legal & Accounting	1,135.00	2,600.00	-1,465.00	43.7%
56000 · Membership/Dues	0.00	2,000.00	-2,000.00	0.0%
56500 · Postage	0.00	50.00	-50.00	0.0%
56700 · Publishing/Advertising	0.00	900.00	-900.00	0.0%
56800 · Repairs & Maintenance	0.00	500.00	-500.00	0.0%
Total OPERATING EXPENSES	1,135.00	6,550.00	-5,415.00	17.3%
CAPITAL OUTLAY EXPENSES				
58100 · Improvement & Construction	21,050.95	50,000.00	-28,949.05	42.1%
Total CAPITAL OUTLAY EXPENSES	21,050.95	50,000.00	-28,949.05	42.1%
Total Expense	22,185.95	56,550.00	-34,364.05	39.2%
Net Income	27,441.91	28,465.00	-1,023.09	96.4%