

**City of Bellevue
Financial Statements
As of 03/31/2023**

2nd Quarter FY2023

50% of Budget

13 of 26

Payrolls



**Published on the City Website on May 26, 2023 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 Budget to Actual October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	558,502.00	-558,502.00	0.0%
40010 · Carryover Dedicated Funds	0.00	68,711.00	-68,711.00	0.0%
41000 · Highway Apportionment Streets	47,036.64	96,393.00	-49,356.36	48.8%
41100 · Highway Apportionment New Rev	14,721.92	30,317.00	-15,595.08	48.6%
41110 · Highway Apportionment HB 362	0.00	17,721.00	-17,721.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	26,874.98	50,000.00	-23,125.02	53.7%
41200 · State Revenue Sharing	148,245.78	311,166.00	-162,920.22	47.6%
41210 · Liquor Apportionment	28,628.00	68,000.00	-39,372.00	42.1%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,895.36	18,200.00	-304.64	98.3%
41600 · Utility Franchise Fees	41,004.58	70,000.00	-28,995.42	58.6%
41700 · City Property Assessments	499,666.04	787,878.00	-288,211.96	63.4%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	96,950.00	193,900.00	-96,950.00	50.0%
41805 · Building Permits	18,606.93	60,000.00	-41,393.07	31.0%
41815 · Application Fees	2,982.50	5,000.00	-2,017.50	59.7%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	10,963.61	39,000.00	-28,036.39	28.1%
41900 · Grants	0.00	85,100.00	-85,100.00	0.0%
41901 · Fees & Fines	470.00	3,450.00	-2,980.00	13.6%
41920 · Donations	825.00	2,000.00	-1,175.00	41.3%
41930 · Equipment Rental	14,660.55	6,000.00	8,660.55	244.3%
41950 · Permits	3,250.75	2,500.00	750.75	130.0%
41980 · Court Fees	26,697.72	10,000.00	16,697.72	267.0%
45000 · Misc Income	5.00	2,200.00	-2,195.00	0.2%
45100 · Interest Income	9,338.41	850.00	8,488.41	1,098.6%
46100 · DIF Administration	771.88	6,000.00	-5,228.12	12.9%
46200 · DIF Buildings & Grounds	1,673.05	13,224.00	-11,550.95	12.7%
46300 · DIF Community Development	1,884.46	14,892.00	-13,007.54	12.7%
46400 · DIF Fire Services	1,897.42	25,000.00	-23,102.58	7.6%
46500 · DIF Library	103.07	810.00	-706.93	12.7%
46600 · DIF Marshal	33.68	264.00	-230.32	12.8%
46700 · DIF Parks	308.74	2,436.00	-2,127.26	12.7%
46800 · DIF Streets	5,402.95	3,542.00	1,860.95	152.5%
Total Income	1,025,015.50	2,565,929.00	-1,540,913.50	39.9%
Gross Profit	1,025,015.50	2,565,929.00	-1,540,913.50	39.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	465,234.43	1,037,853.49	-572,619.06	44.8%
50002 · Paid Time Off	0.00			
50009 · Premium Salary & Wages	260.09	29,119.00	-28,858.91	0.9%
50010 · P/R Tax Expense	35,443.53	79,484.53	-44,041.00	44.6%

City of Bellevue General Fund Budget to Actual October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
50011 · Insurance - Health	69,938.60	186,418.35	-116,479.75	37.5%
50014 · Insurance - Life	480.00	1,500.00	-1,020.00	32.0%
50015 · Workers Comp Insurance	14,042.24	22,765.36	-8,723.12	61.7%
50017 · Retirement	53,839.36	118,855.74	-65,016.38	45.3%
50020 · P & Z Commission	1,218.00	2,880.00	-1,662.00	42.3%
Total 49999 · PAYROLL	640,456.25	1,478,876.47	-838,420.22	43.3%
51000 · OPERATING EXPENSES				
51020 · Advertising	0.00	150.00	-150.00	0.0%
51022 · Automobile Lease	18,345.98	33,500.00	-15,154.02	54.8%
51030 · Bank Charges	-6.00	500.00	-506.00	-1.2%
51040 · City Attorney	10,490.00	27,200.00	-16,710.00	38.6%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	14,048.86	25,200.00	-11,151.14	55.7%
51073 · Contract Labor	44,275.52	131,900.00	-87,624.48	33.6%
51073.1 · DBS Contract Labor	9,640.95	46,000.00	-36,359.05	21.0%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	4,117.85	6,800.00	-2,682.15	60.6%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Rep...	5,729.04	25,000.00	-19,270.96	22.9%
51100 · Fees	120.00	240.00	-120.00	50.0%
51110 · Fuel	19,079.02	31,000.00	-11,920.98	61.5%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Lease Expense	9,055.84	14,000.00	-4,944.16	64.7%
51140 · Legal & Accounting	4,100.01	7,500.00	-3,399.99	54.7%
51150 · Liability Insurance	33,274.10	33,274.11	-0.01	100.0%
51152 · LOT Street Maint Repairs Snow	111,805.64	30,000.00	81,805.64	372.7%
51160 · Maintenance & Repairs	7,357.55	34,500.00	-27,142.45	21.3%
51177 · Misc Expense	750.99	675.00	75.99	111.3%
51180 · Office Equipment Rental/Repair	2,801.05	10,486.00	-7,684.95	26.7%
52010 · Office Supplies	6,907.46	9,100.00	-2,192.54	75.9%
52020 · Online Expense	1,932.13	3,600.00	-1,667.87	53.7%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	3,885.35	5,000.00	-1,114.65	77.7%
52050 · Professional Services	0.00	14,600.00	-14,600.00	0.0%
52055 · Prosecuting Attorney	10,571.00	20,500.00	-9,929.00	51.6%
52060 · Publishing	2,749.26	4,200.00	-1,450.74	65.5%
52070 · Signs	242.62	2,100.00	-1,857.38	11.6%
52080 · Small Tools & Equipment	3,200.48	6,200.00	-2,999.52	51.6%
52085 · Storage	348.00	750.00	-402.00	46.4%
52090 · Supplies	5,051.99	9,400.00	-4,348.01	53.7%
52100 · Telephone	10,553.78	18,100.00	-7,546.22	58.3%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	15,256.40	23,000.00	-7,743.60	66.3%
52130 · Uniforms	4,556.16	10,600.00	-6,043.84	43.0%

City of Bellevue
General Fund Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
52140 · Utilities	12,407.88	20,500.00	-8,092.12	60.5%
52145 · Utilities - Street Lights	8,553.46	17,000.00	-8,446.54	50.3%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.1%
52150 · Vehicle Maint & Repair	7,909.41	17,300.00	-9,390.59	45.7%
55000 · Library New Books	1,513.54	1,968.00	-454.46	76.9%
55010 · Library Programs	766.80	2,700.00	-1,933.20	28.4%
56010 · 911 Dispatch	27,228.00	28,000.00	-772.00	97.2%
56020 · Animal Impound	1,000.00	1,000.00	0.00	100.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	605.00	2,400.00	-1,795.00	25.2%
56050 · Specialized Equipment	15,420.05	23,000.00	-7,579.95	67.0%
58220 · RMS/CAD	15,015.10	29,100.00	-14,084.90	51.6%
58230 · Safety Equipment	14,784.02	38,500.00	-23,715.98	38.4%
Total 51000 · OPERATING EXPENSES	484,150.42	802,643.34	-318,492.92	60.3%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	7,514.33	76,000.00	-68,485.67	9.9%
58150 · Equipment Lease	3,316.86	44,215.00	-40,898.14	7.5%
58160 · Equipment Purchase	9,377.19	10,000.00	-622.81	93.8%
58190 · Real Property Lease Exp	750.00	1,625.00	-875.00	46.2%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
58250 · Street Repairs	0.00	120,000.00	-120,000.00	0.0%
58251 · LOT Street Repairs	0.00	20,000.00	-20,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	33,527.51	284,409.13	-250,881.62	11.8%
66000 · Payroll Expenses	0.00			
Total Expense	1,158,134.18	2,565,928.94	-1,407,794.76	45.1%
Net Income	-133,118.68	0.06	-133,118.74	-221,864,466.7%

City of Bellevue
Admin Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	558,502.00	-558,502.00	0.0%
41200 · State Revenue Sharing	148,245.78	311,166.00	-162,920.22	47.6%
41210 · Liquor Apportionment	28,628.00	68,000.00	-39,372.00	42.1%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,895.36	18,200.00	-304.64	98.3%
41600 · Utility Franchise Fees	41,004.58	70,000.00	-28,995.42	58.6%
41700 · City Property Assessments	499,666.04	787,878.00	-288,211.96	63.4%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	96,950.00	193,900.00	-96,950.00	50.0%
41900 · Grants	0.00	100.00	-100.00	0.0%
45100 · Interest Income	7,788.36	750.00	7,038.36	1,038.4%
Total Income	844,194.60	2,020,869.00	-1,176,674.40	41.8%
Gross Profit	844,194.60	2,020,869.00	-1,176,674.40	41.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	94,702.35	222,212.80	-127,510.45	42.6%
50009 · Premium Salary & Wages	0.00	4,160.00	-4,160.00	0.0%
50010 · P/R Tax Expense	7,210.30	17,317.52	-10,107.22	41.6%
50011 · Insurance - Health	18,135.58	39,762.00	-21,626.42	45.6%
50015 · Workers Comp Insurance	2,353.03	3,814.74	-1,461.71	61.7%
50017 · Retirement	11,344.53	27,028.91	-15,684.38	42.0%
Total 49999 · PAYROLL	133,745.79	314,295.97	-180,550.18	42.6%
51000 · OPERATING EXPENSES				
51030 · Bank Charges	-6.00	500.00	-506.00	-1.2%
51040 · City Attorney	3,692.50	6,500.00	-2,807.50	56.8%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	8,564.53	15,000.00	-6,435.47	57.1%
51073 · Contract Labor	2,475.19	42,500.00	-40,024.81	5.8%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	386.66	1,250.00	-863.34	30.9%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51140 · Legal & Accounting	4,100.01	7,500.00	-3,399.99	54.7%
51150 · Liability Insurance	6,474.94	6,474.96	-0.02	100.0%
51160 · Maintenance & Repairs	0.00	500.00	-500.00	0.0%
51180 · Office Equipment Rental/Re...	2,801.05	8,386.00	-5,584.95	33.4%
52010 · Office Supplies	4,721.45	8,000.00	-3,278.55	59.0%
52020 · Online Expense	1,932.13	3,600.00	-1,667.87	53.7%
52040 · Postage & Delivery	3,885.35	5,000.00	-1,114.65	77.7%
52050 · Professional Services	0.00	7,000.00	-7,000.00	0.0%
52055 · Prosecuting Attorney	10,571.00	20,500.00	-9,929.00	51.6%
52060 · Publishing	424.88	2,000.00	-1,575.12	21.2%

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Accrual Basis

City of Bellevue
Admin Budget to Actual
October 2022 through March 2023

	<u>Oct '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52085 · Storage	348.00	750.00	-402.00	46.4%
52090 · Supplies	32.99			
52100 · Telephone	7,894.03	13,000.00	-5,105.97	60.7%
52120 · Training & Meetings	1,367.91	4,000.00	-2,632.09	34.2%
Total 51000 · OPERATING EXPENSES	69,666.62	172,610.96	-102,944.34	40.4%
66000 · Payroll Expenses	0.00			
Total Expense	203,412.41	486,906.93	-283,494.52	41.8%
Net Income	640,782.19	1,533,962.07	-893,179.88	41.8%

City of Bellevue
Community Development Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits	18,606.93	60,000.00	-41,393.07	31.0%
41815 · Application Fees	2,982.50	5,000.00	-2,017.50	59.7%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	10,963.61	39,000.00	-28,036.39	28.1%
Total Income	32,653.04	104,500.00	-71,846.96	31.2%
Gross Profit	32,653.04	104,500.00	-71,846.96	31.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	28,207.22	148,928.00	-120,720.78	18.9%
50009 · Premium Salary & Wages	0.00	15,000.00	-15,000.00	0.0%
50010 · P/R Tax Expense	2,157.85	11,392.99	-9,235.14	18.9%
50011 · Insurance - Health	6,243.54	26,298.00	-20,054.46	23.7%
50015 · Workers Comp Insurance	1,973.51	3,199.46	-1,225.95	61.7%
50017 · Retirement	3,367.92	17,782.00	-14,414.08	18.9%
50020 · P & Z Commission	1,218.00	2,880.00	-1,662.00	42.3%
Total 49999 · PAYROLL	43,168.04	225,480.45	-182,312.41	19.1%
51000 · OPERATING EXPENSES				
51040 · City Attorney	6,797.50	20,000.00	-13,202.50	34.0%
51060 · Computers/Software	1,551.15	1,500.00	51.15	103.4%
51073 · Contract Labor	29,099.05	60,000.00	-30,900.95	48.5%
51073.1 · DBS Contract Labor	9,640.95	46,000.00	-36,359.05	21.0%
51080 · Dues & Memberships	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	4,676.36	4,676.36	0.00	100.0%
52060 · Publishing	906.30	2,000.00	-1,093.70	45.3%
52100 · Telephone	250.47	800.00	-549.53	31.3%
52120 · Training & Meetings	0.00	500.00	-500.00	0.0%
Total 51000 · OPERATING EXPEN...	52,921.78	135,826.36	-82,904.58	39.0%
66000 · Payroll Expenses	0.00			
Total Expense	96,089.82	361,306.81	-265,216.99	26.6%
Net Income	-63,436.78	-256,806.81	193,370.03	24.7%

City of Bellevue
Parks Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	5,120.00	-5,120.00	0.0%
41901 · Fees & Fines	470.00	3,000.00	-2,530.00	15.7%
Total Income	470.00	8,120.00	-7,650.00	5.8%
Gross Profit	470.00	8,120.00	-7,650.00	5.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	419.48	11,221.91	-10,802.43	3.7%
50010 · P/R Tax Expense	32.08	858.48	-826.40	3.7%
50011 · Insurance - Health	0.00	2,629.80	-2,629.80	0.0%
50015 · Workers Comp Insurance	189.76	307.64	-117.88	61.7%
50017 · Retirement	0.00	1,223.55	-1,223.55	0.0%
Total 49999 · PAYROLL	641.32	16,241.38	-15,600.06	3.9%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	5,110.74	16,000.00	-10,889.26	31.9%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	449.66	449.65	0.01	100.0%
51160 · Maintenance & Repairs	483.74	4,000.00	-3,516.26	12.1%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	87.85	200.00	-112.15	43.9%
52090 · Supplies	233.97	600.00	-366.03	39.0%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	948.30	2,500.00	-1,551.70	37.9%
Total 51000 · OPERATING EXPENSES	7,314.26	29,749.65	-22,435.39	24.6%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvem...	0.00	4,000.00	-4,000.00	0.0%
Total 58000 · CAPITAL EXPENDITUR...	0.00	4,000.00	-4,000.00	0.0%
Total Expense	7,955.58	49,991.03	-42,035.45	15.9%
Net Income	-7,485.58	-41,871.03	34,385.45	17.9%

City of Bellevue Fire Budget to Actual October 2022 through March 2023

	Oct '22 - Mar 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 · Equipment Rental	14,660.55	6,000.00	8,660.55	244.3%
41950 · Permits	2,850.75	1,500.00	1,350.75	190.1%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
Total Income	17,511.30	21,177.00	-3,665.70	82.7%
Gross Profit	17,511.30	21,177.00	-3,665.70	82.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	30,235.25	74,796.80	-44,561.55	40.4%
50010 · P/R Tax Expense	2,264.51	5,721.96	-3,457.45	39.6%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	480.00	1,500.00	-1,020.00	32.0%
50015 · Workers Comp Insurance	1,442.17	2,338.06	-895.89	61.7%
50017 · Retirement	2,023.25	5,376.68	-3,353.43	37.6%
Total 49999 · PAYROLL	36,445.18	89,778.50	-53,333.32	40.6%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	3,190.68	2,000.00	1,190.68	159.5%
51073 · Contract Labor	0.00	1,600.00	-1,600.00	0.0%
51080 · Dues & Memberships	3,552.50	3,750.00	-197.50	94.7%
51090 · Equipment Maintenance & Rep...	1,688.11	10,000.00	-8,311.89	16.9%
51110 · Fuel	1,664.77	3,800.00	-2,135.23	43.8%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51150 · Liability Insurance	3,417.34	3,417.34	0.00	100.0%
51160 · Maintenance & Repairs	0.00	2,000.00	-2,000.00	0.0%
51177 · Misc Expense	750.99	600.00	150.99	125.2%
51180 · Office Equipment Rental/Repair	0.00	600.00	-600.00	0.0%
52010 · Office Supplies	0.00	100.00	-100.00	0.0%
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%
52070 · Signs	242.62	100.00	142.62	242.6%
52080 · Small Tools & Equipment	2,663.61	3,000.00	-336.39	88.8%
52090 · Supplies	857.61	2,500.00	-1,642.39	34.3%
52100 · Telephone	250.47	500.00	-249.53	50.1%
52120 · Training & Meetings	1,627.23	3,200.00	-1,572.77	50.9%
52130 · Uniforms	166.84	1,200.00	-1,033.16	13.9%
52150 · Vehicle Maint & Repair	2,867.84	5,000.00	-2,132.16	57.4%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	605.00			

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Accrual Basis

City of Bellevue
Fire Budget to Actual
October 2022 through March 2023

	<u>Oct '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58220 · RMS/CAD	3,595.31	3,600.00	-4.69	99.9%
58230 · Safety Equipment	13,426.45	35,000.00	-21,573.55	38.4%
Total 51000 · OPERATING EXPENSES	49,167.60	91,317.57	-42,149.97	53.8%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	7,514.33	10,000.00	-2,485.67	75.1%
58150 · Equipment Lease	0.00	39,015.00	-39,015.00	0.0%
58160 · Equipment Purchase	9,377.19			
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
Total 58000 · CAPITAL EXPENDITURES	29,460.65	61,584.13	-32,123.48	47.8%
66000 · Payroll Expenses	0.00			
Total Expense	115,073.43	242,680.20	-127,606.77	47.4%
Net Income	-97,562.13	-221,503.20	123,941.07	44.0%

City of Bellevue
Library Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
41900 · Grants	0.00	5,000.00	-5,000.00	0.0%
41920 · Donations	825.00	2,000.00	-1,175.00	41.3%
Total Income	825.00	7,000.00	-6,175.00	11.8%
Gross Profit	825.00	7,000.00	-6,175.00	11.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	20,074.95	40,102.40	-20,027.45	50.1%
50010 · P/R Tax Expense	1,491.73	3,067.83	-1,576.10	48.6%
50011 · Insurance - Health	5,951.94	13,149.00	-7,197.06	45.3%
50015 · Workers Comp Insurance	778.01	1,261.32	-483.31	61.7%
50017 · Retirement	2,209.92	4,788.23	-2,578.31	46.2%
Total 49999 · PAYROLL	30,506.55	62,368.78	-31,862.23	48.9%
51000 · OPERATING EXPENSES				
51020 · Advertising	0.00	150.00	-150.00	0.0%
51060 · Computers/Software	0.00	5,200.00	-5,200.00	0.0%
51080 · Dues & Memberships	178.69	700.00	-521.31	25.5%
51150 · Liability Insurance	1,843.56	1,843.57	-0.01	100.0%
51177 · Misc Expense	0.00	75.00	-75.00	0.0%
51180 · Office Equipment Rental/Re...	0.00	1,500.00	-1,500.00	0.0%
52090 · Supplies	233.40	500.00	-266.60	46.7%
52100 · Telephone	225.32	400.00	-174.68	56.3%
52120 · Training & Meetings	0.00	300.00	-300.00	0.0%
55000 · Library New Books	1,513.54	1,968.00	-454.46	76.9%
55010 · Library Programs	766.80	2,700.00	-1,933.20	28.4%
Total 51000 · OPERATING EXPENSES	4,761.31	15,336.57	-10,575.26	31.0%
66000 · Payroll Expenses	0.00			
Total Expense	35,267.86	77,705.35	-42,437.49	45.4%
Net Income	-34,442.86	-70,705.35	36,262.49	48.7%

City of Bellevue
Marshal Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
41980 · Court Fees	26,697.72	10,000.00	16,697.72	267.0%
45000 · Misc Income	5.00			
Total Income	26,702.72	10,000.00	16,702.72	267.0%
Gross Profit	26,702.72	10,000.00	16,702.72	267.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	240,940.58	429,363.70	-188,423.12	56.1%
50002 · Paid Time Off	0.00			
50009 · Premium Salary & Wages	0.00	7,000.00	-7,000.00	0.0%
50010 · P/R Tax Expense	18,392.19	33,381.82	-14,989.63	55.1%
50011 · Insurance - Health	30,488.83	78,894.00	-48,405.17	38.6%
50015 · Workers Comp Insurance	5,654.87	9,167.67	-3,512.80	61.7%
50017 · Retirement	29,296.44	51,213.89	-21,917.45	57.2%
Total 49999 · PAYROLL	324,772.91	609,021.08	-284,248.17	53.3%
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	18,345.98	33,500.00	-15,154.02	54.8%
51060 · Computers/Software	660.00	1,500.00	-840.00	44.0%
51080 · Dues & Memberships	0.00	850.00	-850.00	0.0%
51110 · Fuel	8,640.79	15,000.00	-6,359.21	57.6%
51130 · Lease Expense	9,055.84	14,000.00	-4,944.16	64.7%
51150 · Liability Insurance	12,500.28	12,500.27	0.01	100.0%
52010 · Office Supplies	2,186.01	1,000.00	1,186.01	218.6%
52100 · Telephone	1,541.74	2,200.00	-658.26	70.1%
52120 · Training & Meetings	11,672.17	8,000.00	3,672.17	145.9%
52130 · Uniforms	4,067.32	8,600.00	-4,532.68	47.3%
52150 · Vehicle Maint & Repair	3,926.44	10,800.00	-6,873.56	36.4%
56010 · 911 Dispatch	27,228.00	28,000.00	-772.00	97.2%
56020 · Animal Impound	1,000.00	1,000.00	0.00	100.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	0.00	2,400.00	-2,400.00	0.0%
56050 · Specialized Equipment	15,420.05	23,000.00	-7,579.95	67.0%
58220 · RMS/CAD	11,419.79	25,500.00	-14,080.21	44.8%
58230 · Safety Equipment	970.57	1,000.00	-29.43	97.1%
Total 51000 · OPERATING EXPEN...	128,634.98	188,950.27	-60,315.29	68.1%
66000 · Payroll Expenses	0.00			
Total Expense	453,407.89	797,971.35	-344,563.46	56.8%
Net Income	-426,705.17	-787,971.35	361,266.18	54.2%

City of Bellevue
Bldgs & Grounds Budget to Actual
 October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	652.96	5,080.92	-4,427.96	12.9%
50010 · P/R Tax Expense	49.97	388.69	-338.72	12.9%
50011 · Insurance - Health	0.00	1,314.90	-1,314.90	0.0%
50015 · Workers Comp Insurance	664.16	1,076.74	-412.58	61.7%
50017 · Retirement	0.00	490.25	-490.25	0.0%
Total 49999 · PAYROLL	1,367.09	8,351.50	-6,984.41	16.4%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,236.65	1,800.00	-563.35	68.7%
51150 · Liability Insurance	1,573.78	1,573.78	0.00	100.0%
51160 · Maintenance & Repairs	4,255.69	12,000.00	-7,744.31	35.5%
52090 · Supplies	155.24	800.00	-644.76	19.4%
52140 · Utilities	11,459.58	18,000.00	-6,540.42	63.7%
Total 51000 · OPERATING EXPENSES	18,680.94	34,173.78	-15,492.84	54.7%
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	750.00	1,625.00	-875.00	46.2%
Total 58000 · CAPITAL EXPENDITUR...	750.00	1,625.00	-875.00	46.2%
66000 · Payroll Expenses	0.00			
Total Expense	20,798.03	44,150.28	-23,352.25	47.1%
Net Income	-20,798.03	-44,150.28	23,352.25	47.1%

City of Bellevue Streets Budget to Actual October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	62,564.00	-62,564.00	0.0%
41000 · Highway Apportionment Streets	47,036.64	96,393.00	-49,356.36	48.8%
41100 · Highway Apportionment New Rev	14,721.92	30,317.00	-15,595.08	48.6%
41110 · Highway Apportionment HB 362	0.00	17,721.00	-17,721.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	26,874.98	50,000.00	-23,125.02	53.7%
41900 · Grants	0.00	70,000.00	-70,000.00	0.0%
41950 · Permits	400.00	1,000.00	-600.00	40.0%
45100 · Interest Income	235.25			
Total Income	89,268.79	327,995.00	-238,726.21	27.2%
Gross Profit	89,268.79	327,995.00	-238,726.21	27.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	50,001.64	106,146.96	-56,145.32	47.1%
50009 · Premium Salary & Wages	260.09	2,959.00	-2,698.91	8.8%
50010 · P/R Tax Expense	3,844.90	7,355.24	-3,510.34	52.3%
50011 · Insurance - Health	9,118.71	24,325.65	-15,206.94	37.5%
50015 · Workers Comp Insurance	986.73	1,599.73	-613.00	61.7%
50017 · Retirement	5,597.30	10,952.23	-5,354.93	51.1%
Total 49999 · PAYROLL	69,809.37	153,338.81	-83,529.44	45.5%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51060 · Computers/Software	82.50			
51073 · Contract Labor	2,853.89	5,000.00	-2,146.11	57.1%
51090 · Equipment Maintenance & Rep...	4,040.93	15,000.00	-10,959.07	26.9%
51100 · Fees	120.00	240.00	-120.00	50.0%
51110 · Fuel	8,773.46	12,000.00	-3,226.54	73.1%
51150 · Liability Insurance	2,338.18	2,338.18	0.00	100.0%
51152 · LOT Street Maint Repairs Snow	111,805.64	30,000.00	81,805.64	372.7%
51160 · Maintenance & Repairs	2,618.12	16,000.00	-13,381.88	16.4%
52050 · Professional Services	0.00	7,500.00	-7,500.00	0.0%
52060 · Publishing	1,418.08	100.00	1,318.08	1,418.1%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	449.02	3,000.00	-2,550.98	15.0%
52090 · Supplies	3,538.78	5,000.00	-1,461.22	70.8%
52100 · Telephone	391.75	1,200.00	-808.25	32.6%
52120 · Training & Meetings	589.09	7,000.00	-6,410.91	8.4%
52130 · Uniforms	322.00	800.00	-478.00	40.3%
52145 · Utilities - Street Lights	8,553.46	17,000.00	-8,446.54	50.3%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.1%
52150 · Vehicle Maint & Repair	1,115.13	1,500.00	-384.87	74.3%

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Accrual Basis

City of Bellevue
Streets Budget to Actual
October 2022 through March 2023

	<u>Oct '22 - Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58230 · Safety Equipment	387.00	2,500.00	-2,113.00	15.5%
Total 51000 · OPERATING EXPENSES	149,502.93	129,678.18	19,824.75	115.3%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	62,000.00	-62,000.00	0.0%
58150 · Equipment Lease	3,316.86	5,200.00	-1,883.14	63.8%
58160 · Equipment Purchase	0.00	10,000.00	-10,000.00	0.0%
58250 · Street Repairs	0.00	120,000.00	-120,000.00	0.0%
58251 · LOT Street Repairs	0.00	20,000.00	-20,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	3,316.86	217,200.00	-213,883.14	1.5%
66000 · Payroll Expenses	0.00			
Total Expense	222,629.16	500,216.99	-277,587.83	44.5%
Net Income	-133,360.37	-172,221.99	38,861.62	77.4%

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Accrual Basis

City of Bellevue
Capital Improvement Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
45100 · Interest Income	1,314.80	100.00	1,214.80	1,314.8%
46100 · DIF Administration	771.88	6,000.00	-5,228.12	12.9%
46200 · DIF Buildings & Grounds	1,673.05	13,224.00	-11,550.95	12.7%
46300 · DIF Community Developm...	1,884.46	14,892.00	-13,007.54	12.7%
46400 · DIF Fire Services	1,897.42	25,000.00	-23,102.58	7.6%
46500 · DIF Library	103.07	810.00	-706.93	12.7%
46600 · DIF Marshal	33.68	264.00	-230.32	12.8%
46700 · DIF Parks	308.74	2,436.00	-2,127.26	12.7%
46800 · DIF Streets	5,402.95	3,542.00	1,860.95	152.5%
Total Income	13,390.05	66,268.00	-52,877.95	20.2%
Gross Profit	13,390.05	66,268.00	-52,877.95	20.2%
Expense				
51000 · OPERATING EXPENSES				
51073 · Contract Labor	3,500.00	5,000.00	-1,500.00	70.0%
Total 51000 · OPERATING EXPEN...	3,500.00	5,000.00	-1,500.00	70.0%
Total Expense	3,500.00	5,000.00	-1,500.00	70.0%
Net Income	9,890.05	61,268.00	-51,377.95	16.1%

City of Bellevue
Water Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	149,015.87	-149,015.87	0.0%
40010 · Carryover Dedicated Funds	0.00	377,610.86	-377,610.86	0.0%
41800 · Administrative Fees	500.00	250.00	250.00	200.0%
41815 · Application Fees	175.00	250.00	-75.00	70.0%
41900 · Grants	6,490.00	50,000.00	-43,510.00	13.0%
41950 · Permits	0.00	300.00	-300.00	0.0%
42001 · Water User Fees	215,940.18	424,370.00	-208,429.82	50.9%
42004 · Misc User Fees	300.00	500.00	-200.00	60.0%
42005 · Cap Fees	44,612.00	27,500.00	17,112.00	162.2%
42006 · Water Meter Vault Fees	1,554.00	1,554.00	0.00	100.0%
42008 · Connection Fees	0.00	6,728.00	-6,728.00	0.0%
42011 · Water Meter Unit Fees	2,870.00	2,700.00	170.00	106.3%
45100 · Interest Income	12,431.08	1,000.00	11,431.08	1,243.1%
Total Income	284,872.26	1,041,778.73	-756,906.47	27.3%
Gross Profit	284,872.26	1,041,778.73	-756,906.47	27.3%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	25,896.30	155,583.06	-129,686.76	16.6%
50009 · Premium Salary & Wages	376.79	11,731.01	-11,354.22	3.2%
50010 · P/R Tax Expense	2,009.84	11,902.10	-9,892.26	16.9%
50011 · Insurance - Health	3,967.96	40,761.90	-36,793.94	9.7%
50015 · Workers Comp Insurance	2,372.00	3,845.50	-1,473.50	61.7%
50017 · Retirement	2,082.78	18,569.53	-16,486.75	11.2%
Total 49999 · PAYROLL	36,705.67	242,393.10	-205,687.43	15.1%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	43,627.50	87,255.00	-43,627.50	50.0%
51030 · Bank Charges	-74.00			
51040 · City Attorney	155.00	1,500.00	-1,345.00	10.3%
51060 · Computers/Software	2,722.33	27,000.00	-24,277.67	10.1%
51070 · Conjunctive Management	16,583.02	36,000.00	-19,416.98	46.1%
51073 · Contract Labor	36,921.73	15,000.00	21,921.73	246.1%
51080 · Dues & Memberships	96.67	500.00	-403.33	19.3%
51090 · Equipment Maintenance & Rep...	848.80	10,000.00	-9,151.20	8.5%
51100 · Fees	120.00	250.00	-130.00	48.0%
51110 · Fuel	2,829.57	12,000.00	-9,170.43	23.6%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal & Accounting	2,433.33	2,500.00	-66.67	97.3%
51150 · Liability Insurance	5,620.62	5,320.63	299.99	105.6%
51155 · Merchant Fees	1,574.08	2,360.00	-785.92	66.7%
51160 · Maintenance & Repairs	9,826.67	20,000.00	-10,173.33	49.1%
52050 · Professional Services	243.74	12,000.00	-11,756.26	2.0%
52060 · Publishing	110.58			

City of Bellevue
Water Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	87.98	2,500.00	-2,412.02	3.5%
52090 · Supplies	3,118.04	5,000.00	-1,881.96	62.4%
52100 · Telephone	163.30	2,000.00	-1,836.70	8.2%
52110 · Test Samples	4,211.00	5,000.00	-789.00	84.2%
52120 · Training & Meetings	283.44	8,500.00	-8,216.56	3.3%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52135 · Upper Wood Riv Wtr Meas Dist	850.61	600.00	250.61	141.8%
52140 · Utilities	5,943.85	9,000.00	-3,056.15	66.0%
52145 · Utilities - Street Lights	301.12	800.00	-498.88	37.6%
52150 · Vehicle Maint & Repair	831.93	4,000.00	-3,168.07	20.8%
58230 · Safety Equipment	19.00	2,500.00	-2,481.00	0.8%
58240 · Scada Maintenance & Repairs	1,291.20	7,500.00	-6,208.80	17.2%
Total 51000 · OPERATING EXPENSES	140,741.11	284,385.63	-143,644.52	49.5%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	33,690.00	150,000.00	-116,310.00	22.5%
58150 · Equipment Lease	829.20	2,000.00	-1,170.80	41.5%
58250 · Street Repairs	0.00	3,000.00	-3,000.00	0.0%
58260 · Water Meter	0.00	60,000.00	-60,000.00	0.0%
58270 · Water Meter Vault	0.00	300,000.00	-300,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	34,519.20	515,000.00	-480,480.80	6.7%
66000 · Payroll Expenses	0.00			
Total Expense	211,965.98	1,041,778.73	-829,812.75	20.3%
Net Income	72,906.28	0.00	72,906.28	100.0%

City of Bellevue Wastewater Budget to Actual October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Income				
40000 · Carryover	0.00	607,999.26	-607,999.26	0.0%
40010 · Carryover Dedicated Funds	0.00	69,125.00	-69,125.00	0.0%
41800 · Administrative Fees	200.00	250.00	-50.00	80.0%
41815 · Application Fees	75.00	250.00	-175.00	30.0%
41900 · Grants	77,665.00			
42002 · Sewer User Fees	551,771.55	1,100,684.00	-548,912.45	50.1%
42005 · Cap Fees	9,960.00	33,300.00	-23,340.00	29.9%
45100 · Interest Income	14,192.10	2,500.00	11,692.10	567.7%
Total Income	653,863.65	1,814,108.26	-1,160,244.61	36.0%
Gross Profit	653,863.65	1,814,108.26	-1,160,244.61	36.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	10,030.59	191,823.94	-181,793.35	5.2%
50009 · Premium Salary & Wages	38.58	11,731.01	-11,692.43	0.3%
50010 · P/R Tax Expense	770.33	14,674.53	-13,904.20	5.2%
50011 · Insurance - Health	0.00	36,761.75	-36,761.75	0.0%
50015 · Workers Comp Insurance	2,561.76	4,153.14	-1,591.38	61.7%
50017 · Retirement	141.64	22,898.61	-22,756.97	0.6%
Total 49999 · PAYROLL	13,542.90	282,042.98	-268,500.08	4.8%
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	570.00	1,500.00	-930.00	38.0%
51060 · Computers/Software	3,425.31	30,000.00	-26,574.69	11.4%
51073 · Contract Labor	76,610.66	17,000.00	59,610.66	450.7%
51080 · Dues & Memberships	96.67	500.00	-403.33	19.3%
51090 · Equipment Maintenance & Rep...	1,355.87	24,000.00	-22,644.13	5.6%
51100 · Fees	120.00	300.00	-180.00	40.0%
51110 · Fuel	3,362.89	16,000.00	-12,637.11	21.0%
51125 · Interest Expense	49,037.96	105,822.60	-56,784.64	46.3%
51140 · Legal & Accounting	2,433.33	2,500.00	-66.67	97.3%
51150 · Liability Insurance	6,070.28	6,070.28	0.00	100.0%
51155 · Merchant Fees	4,047.66	4,000.00	47.66	101.2%
51160 · Maintenance & Repairs	18,813.20	250,000.00	-231,186.80	7.5%
52020 · Online Expense	1,069.12	1,100.00	-30.88	97.2%
52050 · Professional Services	1,668.74	10,000.00	-8,331.26	16.7%
52060 · Publishing	19.50			
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	0.00	2,000.00	-2,000.00	0.0%
52090 · Supplies	5,903.45	25,000.00	-19,096.55	23.6%
52100 · Telephone	312.28	2,800.00	-2,487.72	11.2%
52110 · Test Samples	5,201.45	6,000.00	-798.55	86.7%

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Accrual Basis

City of Bellevue
Wastewater Budget to Actual
October 2022 through March 2023

	Oct '22 - Mar 23	Budget	\$ Over Budget	% of Budget
52120 · Training & Meetings	0.00	8,500.00	-8,500.00	0.0%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities	34,782.64	65,000.00	-30,217.36	53.5%
52150 · Vehicle Maint & Repair	94.81	8,000.00	-7,905.19	1.2%
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
58240 · Scada Maintenance & Repairs	7,942.80	18,000.00	-10,057.20	44.1%
Total 51000 · OPERATING EXPENSES	276,286.12	714,787.88	-438,501.76	38.7%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	107,555.50	75,000.00	32,555.50	143.4%
58150 · Equipment Lease	829.20	1,700.00	-870.80	48.8%
58160 · Equipment Purchase	0.00	36,000.00	-36,000.00	0.0%
58170 · IDEQ Loan	156,162.04	304,577.40	-148,415.36	51.3%
58210 · Plant Upgrades	81,035.84	400,000.00	-318,964.16	20.3%
Total 58000 · CAPITAL EXPENDITURES	345,582.58	817,277.40	-471,694.82	42.3%
66000 · Payroll Expenses	0.00			
Total Expense	635,411.60	1,814,108.26	-1,178,696.66	35.0%
Net Income	18,452.05	0.00	18,452.05	100.0%