

**City of Bellevue
Financial Statements
As of 05/31/2023**

2nd Quarter FY2023

67% of Budget

17 of 26

Payrolls



**Published on the City Website on June 27, 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 vs. Actual October 2022 through May 2023

	Oct '22 - May 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	33,949.53	50,000.00	-16,050.47	67.9%
41200 · State Revenue Sharing	148,245.78	311,166.00	-162,920.22	47.6%
41210 · Liquor Apportionment	42,942.00	68,000.00	-25,058.00	63.2%
41400 · Liquor, Beer & Wine Permits	4,800.00	5,300.00	-500.00	90.6%
41500 · Business Licenses	18,195.36	18,200.00	-4.64	100.0%
41600 · Utility Franchise Fees	76,246.91	70,000.00	6,246.91	108.9%
41700 · City Property Assessments	510,197.05	787,878.00	-277,680.95	64.8%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	193,999.20	193,900.00	99.20	100.1%
41805 · Building Permits	38,491.71	60,000.00	-21,508.29	64.2%
41815 · Application Fees	6,589.20	5,000.00	1,589.20	131.8%
41820 · Sign Permits	250.00	500.00	-250.00	50.0%
41825 · Plan Review Fees	22,174.28	39,000.00	-16,825.72	56.9%
41900 · Grants	0.00	85,100.00	-85,100.00	0.0%
41901 · Fees & Fines	2,000.00	3,450.00	-1,450.00	58.0%
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	5,301.40	2,500.00	2,801.40	212.1%
41980 · Court Fees	39,804.28	10,000.00	29,804.28	398.0%
42001 · Water User Fees	67.40			
45000 · Misc Income	5.00	2,200.00	-2,195.00	0.2%
45100 · Interest Income	12,168.92	850.00	11,318.92	1,431.6%
46100 · DIF Administration	1,781.99	6,000.00	-4,218.01	29.7%
46200 · DIF Buildings & Grounds	3,862.37	13,224.00	-9,361.63	29.2%
46300 · DIF Community Development	4,350.13	14,892.00	-10,541.87	29.2%
46400 · DIF Fire Services	5,350.37	25,000.00	-19,649.63	21.4%
46500 · DIF Library	238.70	810.00	-571.30	29.5%
46600 · DIF Marshal	77.75	264.00	-186.25	29.5%
46700 · DIF Parks	712.77	2,436.00	-1,723.23	29.3%
46800 · DIF Streets	9,410.11	3,542.00	5,868.11	265.7%
Total Income	1,262,472.80	2,565,929.00	-1,303,456.20	49.2%
Gross Profit	1,262,472.80	2,565,929.00	-1,303,456.20	49.2%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	605,724.24	1,037,853.49	-432,129.25	58.4%
50002 · Paid Time Off	1,949.00			
50009 · Premium Salary & Wages	260.09	29,119.00	-28,858.91	0.9%

City of Bellevue General Fund Budget vs. Actual October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
50010 · P/R Tax Expense	46,259.12	79,484.53	-33,225.41	58.2%
50011 · Insurance - Health	96,810.95	186,418.35	-89,607.40	51.9%
50014 · Insurance - Life	640.00	1,500.00	-860.00	42.7%
50015 · Workers Comp Insurance	18,322.40	22,765.36	-4,442.96	80.5%
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	825,023.16	1,478,876.47	-653,853.31	55.8%
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	16,700.00	27,200.00	-10,500.00	61.4%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	13,950.08	25,200.00	-11,249.92	55.4%
51073 · Contract Labor	71,384.95	131,900.00	-60,515.05	54.1%
51073.1 · DBS Contract Labor	12,803.34	46,000.00	-33,196.66	27.8%
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	4,441.90	6,800.00	-2,358.10	65.3%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Rep...	14,800.52	25,000.00	-10,199.48	59.2%
51100 · Fees	160.00	240.00	-80.00	66.7%
51110 · Fuel	24,475.88	31,000.00	-6,524.12	79.0%
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	122,431.64	30,000.00	92,431.64	408.1%
51160 · Maintenance & Repairs	14,492.83	34,500.00	-20,007.17	42.0%
51177 · Misc Expense	0.00	675.00	-675.00	0.0%
51180 · Office Equipment Rental/Repair	3,821.21	10,486.00	-6,664.79	36.4%
52010 · Office Supplies	9,799.37	9,100.00	699.37	107.7%
52020 · Online Expense	2,616.20	3,600.00	-983.80	72.7%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	4,632.35	5,000.00	-367.65	92.6%
52050 · Professional Services	1,238.16	14,600.00	-13,361.84	8.5%
52055 · Prosecuting Attorney	13,692.00	20,500.00	-6,808.00	66.8%
52060 · Publishing	1,629.32	4,200.00	-2,570.68	38.8%
52070 · Signs	0.00	2,100.00	-2,100.00	0.0%
52080 · Small Tools & Equipment	3,330.21	6,200.00	-2,869.79	53.7%
52085 · Storage	464.00	750.00	-286.00	61.9%
52090 · Supplies	5,707.52	9,400.00	-3,692.48	60.7%
52100 · Telephone	14,436.38	18,100.00	-3,663.62	79.8%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	17,124.50	23,000.00	-5,875.50	74.5%

City of Bellevue
General Fund Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
52130 · Uniforms	4,556.16	10,600.00	-6,043.84	43.0%
52140 · Utilities	16,521.43	20,500.00	-3,978.57	80.6%
52145 · Utilities - Street Lights	11,320.16	17,000.00	-5,679.84	66.6%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.1%
52150 · Vehicle Maint & Repair	9,191.63	17,300.00	-8,108.37	53.1%
55000 · Library New Books	1,753.26	1,968.00	-214.74	89.1%
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	3,305.00	2,400.00	905.00	137.7%
56050 · Specialized Equipment	17,202.65	23,000.00	-5,797.35	74.8%
58220 · RMS/CAD	15,015.10	29,100.00	-14,084.90	51.6%
58230 · Safety Equipment	25,435.57	38,500.00	-13,064.43	66.1%
Total 51000 · OPERATING EXPENSES	590,904.18	802,643.34	-211,739.16	73.6%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	12,376.33	76,000.00	-63,623.67	16.3%
58150 · Equipment Lease	4,422.48	44,215.00	-39,792.52	10.0%
58160 · Equipment Purchase	9,377.19	10,000.00	-622.81	93.8%
58190 · Real Property Lease Exp	1,000.00	1,625.00	-625.00	61.5%
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	39,745.13	284,409.13	-244,664.00	14.0%
Total Expense	1,455,672.47	2,565,928.94	-1,110,256.47	56.7%
Net Income	-193,199.67	0.06	-193,199.73	-321,999,450.0%

City of Bellevue Admin Budget vs. Actual October 2022 through May 2023

	Oct '22 - May 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	42,942.00	68,000.00	-25,058.00	63.2%
41400 · Liquor, Beer & Wine Permits	4,800.00	5,300.00	-500.00	90.6%
41500 · Business Licenses	18,195.36	18,200.00	-4.64	100.0%
41600 · Utility Franchise Fees	76,246.91	70,000.00	6,246.91	108.9%
41700 · City Property Assessments	510,197.05	787,878.00	-277,680.95	64.8%
41710 · Personal Property Replacement	4,016.48	7,073.00	-3,056.52	56.8%
41800 · Administrative Fees	193,999.20	193,900.00	99.20	100.1%
41900 · Grants	0.00	100.00	-100.00	0.0%
41950 · Permits	100.00			
45100 · Interest Income	10,154.34	750.00	9,404.34	1,353.9%
Total Income	1,008,897.12	2,020,869.00	-1,011,971.88	49.9%
Gross Profit	1,008,897.12	2,020,869.00	-1,011,971.88	49.9%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	126,943.15	222,212.80	-95,269.65	57.1%
50009 · Premium Salary & Wages	0.00	4,160.00	-4,160.00	0.0%
50010 · P/R Tax Expense	9,660.69	17,317.52	-7,656.83	55.8%
50011 · Insurance - Health	24,246.74	39,762.00	-15,515.26	61.0%
50015 · Workers Comp Insurance	3,070.25	3,814.74	-744.49	80.5%
50017 · Retirement	11,344.53	27,028.91	-15,684.38	42.0%
Total 49999 · PAYROLL	175,265.36	314,295.97	-139,030.61	55.8%
51000 · OPERATING EXPENSES				
51030 · Bank Charges	-6.00	500.00	-506.00	-1.2%
51040 · City Attorney	7,742.50	6,500.00	1,242.50	119.1%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	9,828.86	15,000.00	-5,171.14	65.5%
51073 · Contract Labor	5,605.19	42,500.00	-36,894.81	13.2%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	683.66	1,250.00	-566.34	54.7%
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/Repair	3,821.21	8,386.00	-4,564.79	45.6%
52010 · Office Supplies	7,524.90	8,000.00	-475.10	94.1%
52020 · Online Expense	2,616.20	3,600.00	-983.80	72.7%
52040 · Postage & Delivery	4,632.35	5,000.00	-367.65	92.6%
52050 · Professional Services	0.00	7,000.00	-7,000.00	0.0%
52055 · Prosecuting Attorney	13,692.00	20,500.00	-6,808.00	66.8%
52060 · Publishing	424.88	2,000.00	-1,575.12	21.2%
52085 · Storage	464.00	750.00	-286.00	61.9%
52100 · Telephone	10,636.05	13,000.00	-2,363.95	81.8%
52120 · Training & Meetings	1,619.74	4,000.00	-2,380.26	40.5%
Total 51000 · OPERATING EXPENSES	89,860.49	172,610.96	-82,750.47	52.1%
Total Expense	265,125.85	486,906.93	-221,781.08	54.5%
Net Income	743,771.27	1,533,962.07	-790,190.80	48.5%

City of Bellevue
Community Development Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Income				
41805 · Building Permits	38,491.71	60,000.00	-21,508.29	64.2%
41815 · Application Fees	5,929.20	5,000.00	929.20	118.6%
41820 · Sign Permits	250.00	500.00	-250.00	50.0%
41825 · Plan Review Fees	22,174.28	39,000.00	-16,825.72	56.9%
Total Income	66,845.19	104,500.00	-37,654.81	64.0%
Gross Profit	66,845.19	104,500.00	-37,654.81	64.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	37,071.60	148,928.00	-111,856.40	24.9%
50009 · Premium Salary & Wages	0.00	15,000.00	-15,000.00	0.0%
50010 · P/R Tax Expense	2,835.98	11,392.99	-8,557.01	24.9%
50011 · Insurance - Health	8,324.72	26,298.00	-17,973.28	31.7%
50015 · Workers Comp Insurance	2,575.05	3,199.46	-624.41	80.5%
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	55,393.27	225,480.45	-170,087.18	24.6%
51000 · OPERATING EXPENSES				
51040 · City Attorney	8,957.50	20,000.00	-11,042.50	44.8%
51060 · Computers/Software	1,976.22	1,500.00	476.22	131.7%
51073 · Contract Labor	50,029.30	60,000.00	-9,970.70	83.4%
51073.1 · DBS Contract Labor	12,803.34	46,000.00	-33,196.66	27.8%
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	1,124.52	2,000.00	-875.48	56.2%
52100 · Telephone	350.68	800.00	-449.32	43.8%
52120 · Training & Meetings	20.00	500.00	-480.00	4.0%
Total 51000 · OPERATING EXPEN...	79,937.92	135,826.36	-55,888.44	58.9%
Total Expense	135,331.19	361,306.81	-225,975.62	37.5%
Net Income	-68,486.00	-256,806.81	188,320.81	26.7%

City of Bellevue
Parks Budget vs. Actual
 October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Income				
40010 · Carryover Dedicated Funds	0.00	5,120.00	-5,120.00	0.0%
41815 · Application Fees	260.00			
41901 · Fees & Fines	2,000.00	3,000.00	-1,000.00	66.7%
Total Income	2,260.00	8,120.00	-5,860.00	27.8%
Gross Profit	2,260.00	8,120.00	-5,860.00	27.8%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	562.28	11,221.91	-10,659.63	5.0%
50010 · P/R Tax Expense	43.00	858.48	-815.48	5.0%
50011 · Insurance - Health	0.00	2,629.80	-2,629.80	0.0%
50015 · Workers Comp Insurance	247.60	307.64	-60.04	80.5%
50017 · Retirement	0.00	1,223.55	-1,223.55	0.0%
Total 49999 · PAYROLL	852.88	16,241.38	-15,388.50	5.3%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	7,671.58	16,000.00	-8,328.42	47.9%
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	9,875.10	29,749.65	-19,874.55	33.2%
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	10,727.98	49,991.03	-39,263.05	21.5%
Net Income	-8,467.98	-41,871.03	33,403.05	20.2%

City of Bellevue Fire Budget vs. Actual October 2022 through May 2023

	Oct '22 - May 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	4,701.40	1,500.00	3,201.40	313.4%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
Total Income	19,361.95	21,177.00	-1,815.05	91.4%
Gross Profit	19,361.95	21,177.00	-1,815.05	91.4%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	39,864.16	74,796.80	-34,932.64	53.3%
50010 · P/R Tax Expense	3,001.15	5,721.96	-2,720.81	52.4%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	640.00	1,500.00	-860.00	42.7%
50015 · Workers Comp Insurance	1,881.75	2,338.06	-456.31	80.5%
50017 · Retirement	2,023.25	5,376.68	-3,353.43	37.6%
Total 49999 · PAYROLL	47,410.31	89,778.50	-42,368.19	52.8%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	1,485.00	2,000.00	-515.00	74.3%
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 & Repairs	8,079.31	10,000.00	-1,920.69	80.8%
51110 · Fuel	2,360.87	3,800.00	-1,439.13	62.1%
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	0.00	600.00	-600.00	0.0%
51180 · Office Equipment Rental/Repair	0.00	600.00	-600.00	0.0%
52010 · Office Supplies	68.99	100.00	-31.01	69.0%
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	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	2,379.05	3,000.00	-620.95	79.3%
52090 · Supplies	1,341.90	2,500.00	-1,158.10	53.7%
52100 · Telephone	350.68	500.00	-149.32	70.1%
52120 · Training & Meetings	2,843.81	3,200.00	-356.19	88.9%
52130 · Uniforms	166.84	1,200.00	-1,033.16	13.9%
52150 · Vehicle Maint & Repair	3,019.79	5,000.00	-1,980.21	60.4%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	830.00			
58220 · RMS/CAD	3,595.31	3,600.00	-4.69	99.9%
58230 · Safety Equipment	23,908.75	35,000.00	-11,091.25	68.3%
Total 51000 · OPERATING EXPENSES	66,000.37	91,317.57	-25,317.20	72.3%
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%
Total Expense	142,871.33	242,680.20	-99,808.87	58.9%
Net Income	-123,509.38	-221,503.20	97,993.82	55.8%

City of Bellevue
Library Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May 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	26,244.55	40,102.40	-13,857.85	65.4%
50010 · P/R Tax Expense	1,945.88	3,067.83	-1,121.95	63.4%
50011 · Insurance - Health	7,935.92	13,149.00	-5,213.08	60.4%
50015 · Workers Comp Insurance	1,015.15	1,261.32	-246.17	80.5%
50017 · Retirement	2,209.92	4,788.23	-2,578.31	46.2%
Total 49999 · PAYROLL	39,351.42	62,368.78	-23,017.36	63.1%
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	205.74	700.00	-494.26	29.4%
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	279.40	500.00	-220.60	55.9%
52100 · Telephone	315.48	400.00	-84.52	78.9%
52120 · Training & Meetings	45.69	300.00	-254.31	15.2%
55000 · Library New Books	1,753.26	1,968.00	-214.74	89.1%
55010 · Library Programs	766.80	2,700.00	-1,933.20	28.4%
Total 51000 · OPERATING EXPENSES	5,209.93	15,336.57	-10,126.64	34.0%
Total Expense	44,561.35	77,705.35	-33,144.00	57.3%
Net Income	-43,736.35	-70,705.35	26,969.00	61.9%

City of Bellevue
Marshal Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Income				
41980 · Court Fees	39,804.28	10,000.00	29,804.28	398.0%
45000 · Misc Income	5.00			
Total Income	39,809.28	10,000.00	29,809.28	398.1%
Gross Profit	39,809.28	10,000.00	29,809.28	398.1%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	313,057.07	429,363.70	-116,306.63	72.9%
50002 · Paid Time Off	1,949.00			
50009 · Premium Salary & Wages	0.00	7,000.00	-7,000.00	0.0%
50010 · P/R Tax Expense	24,011.47	33,381.82	-9,370.35	71.9%
50011 · Insurance - Health	42,224.91	78,894.00	-36,669.09	53.5%
50015 · Workers Comp Insurance	7,378.51	9,167.67	-1,789.16	80.5%
50017 · Retirement	29,296.44	51,213.89	-21,917.45	57.2%
Total 49999 · PAYROLL	417,917.40	609,021.08	-191,103.68	68.6%
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	11,516.84	15,000.00	-3,483.16	76.8%
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	2,205.48	1,000.00	1,205.48	220.5%
52100 · Telephone	2,212.62	2,200.00	12.62	100.6%
52120 · Training & Meetings	11,892.17	8,000.00	3,892.17	148.7%
52130 · Uniforms	4,067.32	8,600.00	-4,532.68	47.3%
52150 · Vehicle Maint & Repair	4,728.01	10,800.00	-6,071.99	43.8%
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	2,475.00	2,400.00	75.00	103.1%
56050 · Specialized Equipment	17,202.65	23,000.00	-5,797.35	74.8%
58220 · RMS/CAD	11,419.79	25,500.00	-14,080.21	44.8%
58230 · Safety Equipment	1,139.82	1,000.00	139.82	114.0%
Total 51000 · OPERATING EXPEN...	137,649.80	188,950.27	-51,300.47	72.8%
Total Expense	555,567.20	797,971.35	-242,404.15	69.6%
Net Income	-515,757.92	-787,971.35	272,213.43	65.5%

City of Bellevue
Bldgs & Grounds Budget vs. Actual
 October 2022 through May 2023

	Oct '22 - May 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	866.60	1,076.74	-210.14	80.5%
50017 · Retirement	0.00	490.25	-490.25	0.0%
Total 49999 · PAYROLL	1,569.53	8,351.50	-6,781.97	18.8%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,444.99	1,800.00	-355.01	80.3%
51150 · Liability Insurance	1,573.78	1,573.78	0.00	100.0%
51160 · Maintenance & Repairs	5,601.12	12,000.00	-6,398.88	46.7%
52090 · Supplies	235.29	800.00	-564.71	29.4%
52140 · Utilities	15,573.13	18,000.00	-2,426.87	86.5%
Total 51000 · OPERATING EXPENSES	24,428.31	34,173.78	-9,745.47	71.5%
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	1,000.00	1,625.00	-625.00	61.5%
Total 58000 · CAPITAL EXPENDITUR...	1,000.00	1,625.00	-625.00	61.5%
Total Expense	26,997.84	44,150.28	-17,152.44	61.1%
Net Income	-26,997.84	-44,150.28	17,152.44	61.1%

City of Bellevue
Streets Budget vs. Actual
 October 2022 through May 2023

	Oct '22 - May 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	33,949.53	50,000.00	-16,050.47	67.9%
41815 · Application Fees	400.00			
41900 · Grants	0.00	70,000.00	-70,000.00	0.0%
41950 · Permits	500.00	1,000.00	-500.00	50.0%
42001 · Water User Fees	67.40			
45100 · Interest Income	374.81			
Total Income	97,050.30	327,995.00	-230,944.70	29.6%
Gross Profit	97,050.30	327,995.00	-230,944.70	29.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	61,328.47	106,146.96	-44,818.49	57.8%
50009 · Premium Salary & Wages	260.09	2,959.00	-2,698.91	8.8%
50010 · P/R Tax Expense	4,710.98	7,355.24	-2,644.26	64.0%
50011 · Insurance - Health	14,078.66	24,325.65	-10,246.99	57.9%
50015 · Workers Comp Insurance	1,287.49	1,599.73	-312.24	80.5%
50017 · Retirement	5,597.30	10,952.23	-5,354.93	51.1%
Total 49999 · PAYROLL	87,262.99	153,338.81	-66,075.82	56.9%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	3,133.89	5,000.00	-1,866.11	62.7%
51090 · Equipment Maintenance & Rep...	6,721.21	15,000.00	-8,278.79	44.8%
51100 · Fees	160.00	240.00	-80.00	66.7%
51110 · Fuel	10,598.17	12,000.00	-1,401.83	88.3%
51150 · Liability Insurance	2,338.18	2,338.18	0.00	100.0%
51152 · LOT Street Maint Repairs Snow	122,431.64	30,000.00	92,431.64	408.1%
51160 · Maintenance & Repairs	8,407.97	16,000.00	-7,592.03	52.5%
52050 · Professional Services	1,238.16	7,500.00	-6,261.84	16.5%
52060 · Publishing	79.92	100.00	-20.08	79.9%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	863.31	3,000.00	-2,136.69	28.8%
52090 · Supplies	3,616.96	5,000.00	-1,383.04	72.3%
52100 · Telephone	570.87	1,200.00	-629.13	47.6%
52120 · Training & Meetings	703.09	7,000.00	-6,296.91	10.0%
52130 · Uniforms	322.00	800.00	-478.00	40.3%
52145 · Utilities - Street Lights	11,320.16	17,000.00	-5,679.84	66.6%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.1%
52150 · Vehicle Maint & Repair	1,443.83	1,500.00	-56.17	96.3%

City of Bellevue
Streets Budget vs. Actual
 October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
58230 · Safety Equipment	387.00	2,500.00	-2,113.00	15.5%
Total 51000 · OPERATING EXPENSES	174,442.26	129,678.18	44,764.08	134.5%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	4,862.00	62,000.00	-57,138.00	7.8%
58150 · Equipment Lease	4,422.48	5,200.00	-777.52	85.0%
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	9,284.48	217,200.00	-207,915.52	4.3%
Total Expense	270,989.73	500,216.99	-229,227.26	54.2%
Net Income	-173,939.43	-172,221.99	-1,717.44	101.0%

City of Bellevue
Capital Improvement Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
Income				
45100 · Interest Income	1,639.77	100.00	1,539.77	1,639.8%
46100 · DIF Administration	1,781.99	6,000.00	-4,218.01	29.7%
46200 · DIF Buildings & Grounds	3,862.37	13,224.00	-9,361.63	29.2%
46300 · DIF Community Developm...	4,350.13	14,892.00	-10,541.87	29.2%
46400 · DIF Fire Services	5,350.37	25,000.00	-19,649.63	21.4%
46500 · DIF Library	238.70	810.00	-571.30	29.5%
46600 · DIF Marshal	77.75	264.00	-186.25	29.5%
46700 · DIF Parks	712.77	2,436.00	-1,723.23	29.3%
46800 · DIF Streets	9,410.11	3,542.00	5,868.11	265.7%
Total Income	27,423.96	66,268.00	-38,844.04	41.4%
Gross Profit	27,423.96	66,268.00	-38,844.04	41.4%
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	23,923.96	61,268.00	-37,344.04	39.0%

City of Bellevue Water Budget vs. Actual October 2022 through May 2023

	Oct '22 - May 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	850.00	250.00	600.00	340.0%
41815 · Application Fees	300.00	250.00	50.00	120.0%
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	288,502.78	424,370.00	-135,867.22	68.0%
42004 · Misc User Fees	460.00	500.00	-40.00	92.0%
42005 · Cap Fees	58,362.00	27,500.00	30,862.00	212.2%
42006 · Water Meter Vault Fees	4,585.00	1,554.00	3,031.00	295.0%
42008 · Connection Fees	0.00	6,728.00	-6,728.00	0.0%
42011 · Water Meter Unit Fees	4,160.00	2,700.00	1,460.00	154.1%
45100 · Interest Income	16,074.06	1,000.00	15,074.06	1,607.4%
Total Income	379,783.84	1,041,778.73	-661,994.89	36.5%
Gross Profit	379,783.84	1,041,778.73	-661,994.89	36.5%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	26,132.68	155,583.06	-129,450.38	16.8%
50009 · Premium Salary & Wages	376.79	11,731.01	-11,354.22	3.2%
50010 · P/R Tax Expense	2,027.92	11,902.10	-9,874.18	17.0%
50011 · Insurance - Health	3,967.96	40,761.90	-36,793.94	9.7%
50015 · Workers Comp Insurance	3,095.00	3,845.50	-750.50	80.5%
50017 · Retirement	2,082.78	18,569.53	-16,486.75	11.2%
Total 49999 · PAYROLL	37,683.13	242,393.10	-204,709.97	15.5%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	87,255.00	87,255.00	0.00	100.0%
51030 · Bank Charges	-104.00			
51040 · City Attorney	440.00	1,500.00	-1,060.00	29.3%
51060 · Computers/Software	2,722.33	27,000.00	-24,277.67	10.1%
51070 · Conjunctive Management	20,025.52	36,000.00	-15,974.48	55.6%
51073 · Contract Labor	66,686.73	15,000.00	51,686.73	444.6%
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	160.00	250.00	-90.00	64.0%
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	3,441.96	2,360.00	1,081.96	145.8%
51160 · Maintenance & Repairs	13,621.28	20,000.00	-6,378.72	68.1%
52050 · Professional Services	504.14	12,000.00	-11,495.86	4.2%
52070 · Signs	0.00	300.00	-300.00	0.0%

City of Bellevue
Water Budget vs. Actual
October 2022 through May 2023

	Oct '22 - May 23	Budget	\$ Over Budget	% of Budget
52080 · Small Tools & Equipment	87.98	2,500.00	-2,412.02	3.5%
52090 · Supplies	3,274.03	5,000.00	-1,725.97	65.5%
52100 · Telephone	163.30	2,000.00	-1,836.70	8.2%
52110 · Test Samples	4,529.00	5,000.00	-471.00	90.6%
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	7,272.51	9,000.00	-1,727.49	80.8%
52145 · Utilities - Street Lights	473.51	800.00	-326.49	59.2%
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	1,807.68	7,500.00	-5,692.32	24.1%
Total 51000 · OPERATING EXPENSES	226,174.94	284,385.63	-58,210.69	79.5%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	53,467.50	150,000.00	-96,532.50	35.6%
58150 · Equipment Lease	1,105.60	2,000.00	-894.40	55.3%
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	700.00	300,000.00	-299,300.00	0.2%
Total 58000 · CAPITAL EXPENDITURES	55,273.10	515,000.00	-459,726.90	10.7%
66010 · Bank Service Charges	16.00			
Total Expense	319,147.17	1,041,778.73	-722,631.56	30.6%
Net Income	60,636.67	0.00	60,636.67	100.0%

City of Bellevue Wastewater Budget vs. Actual October 2022 through May 2023

	Oct '22 - May 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	400.00	250.00	150.00	160.0%
41815 · Application Fees	200.00	250.00	-50.00	80.0%
41900 · Grants	91,186.00			
42002 · Sewer User Fees	737,083.09	1,100,684.00	-363,600.91	67.0%
42005 · Cap Fees	26,610.00	33,300.00	-6,690.00	79.9%
42011 · Water Meter Unit Fees	325.00			
45100 · Interest Income	20,105.30	2,500.00	17,605.30	804.2%
Total Income	875,909.39	1,814,108.26	-938,198.87	48.3%
Gross Profit	875,909.39	1,814,108.26	-938,198.87	48.3%
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	3,342.60	4,153.14	-810.54	80.5%
50017 · Retirement	141.64	22,898.61	-22,756.97	0.6%
Total 49999 · PAYROLL	14,323.74	282,042.98	-267,719.24	5.1%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51030 · Bank Charges	25.00	50.00	-25.00	50.0%
51040 · City Attorney	615.00	1,500.00	-885.00	41.0%
51060 · Computers/Software	3,425.31	30,000.00	-26,574.69	11.4%
51073 · Contract Labor	105,075.66	17,000.00	88,075.66	618.1%
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	160.00	300.00	-140.00	53.3%
51110 · Fuel	3,362.89	16,000.00	-12,637.11	21.0%
51125 · Interest Expense	98,075.92	105,822.60	-7,746.68	92.7%
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	40,543.98	250,000.00	-209,456.02	16.2%
52020 · Online Expense	1,371.32	1,100.00	271.32	124.7%
52050 · Professional Services	2,788.07	10,000.00	-7,211.93	27.9%
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	11,479.69	25,000.00	-13,520.31	45.9%
52100 · Telephone	502.65	2,800.00	-2,297.35	18.0%
52110 · Test Samples	5,408.77	6,000.00	-591.23	90.1%

City of Bellevue
Wastewater Budget vs. Actual
 October 2022 through May 2023

	Oct '22 - May 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	46,236.08	65,000.00	-18,763.92	71.1%
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	8,477.12	18,000.00	-9,522.88	47.1%
Total 51000 · OPERATING EXPENSES	448,291.08	714,787.88	-266,496.80	62.7%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	107,555.50	75,000.00	32,555.50	143.4%
58150 · Equipment Lease	1,105.60	1,700.00	-594.40	65.0%
58160 · Equipment Purchase	0.00	36,000.00	-36,000.00	0.0%
58170 · IDEQ Loan	312,324.08	304,577.40	7,746.68	102.5%
58210 · Plant Upgrades	85,509.14	400,000.00	-314,490.86	21.4%
Total 58000 · CAPITAL EXPENDITURES	506,494.32	817,277.40	-310,783.08	62.0%
Total Expense	969,109.14	1,814,108.26	-844,999.12	53.4%
Net Income	-93,199.75	0.00	-93,199.75	100.0%