

7/31/2019

**City of Bellevue
Financial Statements
As of 06/30/19
Period End 9 - FY19
75.0% of Budget
20 of 26 Payrolls**



City of Bellevue
General Fund Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
49910 · Returned Check Charges	60.00			
40000 · Carryover	0.00	155295.84	(155295.84)	0.0%
40010 · Carryover Dedicated Funds	0.00	54547.00	(54547.00)	0.0%
41000 · Highway Apportionment Streets	65945.88	82857.00	(16911.12)	79.59%
41100 · Highway Apportionment New Rev	20126.22	25980.00	(5853.78)	77.47%
41200 · State Revenue Sharing	99874.54	126599.00	(26724.46)	78.89%
41210 · Liquor Apportionment	56884.00	69200.00	(12316.00)	82.2%
41300 · County Revenue Sharing	32733.48	39486.00	(6752.52)	82.9%
41400 · Liquor, Beer & Wine Permits	400.00	4700.00	(4300.00)	8.51%
41500 · Business Licenses	17341.27	13500.00	3841.27	128.45%
41600 · Utility Franchise Fees	56182.78	68000.00	(11817.22)	82.62%
41700 · City Property Assessments	426485.00	680140.00	(253655.00)	62.71%
41710 · Personal Property Replacement	3526.93	7000.00	(3473.07)	50.39%
41800 · Administrative Fees	158100.00	158100.00	0.00	100.0%
41805 · Building Permits	33826.65	20000.00	13826.65	169.13%
41815 · Application Fees	3875.00	5000.00	(1125.00)	77.5%
41820 · Sign Permits	400.00	200.00	200.00	200.0%
41825 · Plan Review Fees	14726.47	1000.00	13726.47	1,472.65%
41900 · Grants	11625.00	41500.00	(29875.00)	28.01%
41901 · Fees & Fines	2333.00	1000.00	1333.00	233.3%
41920 · Donations	2445.00	3000.00	(555.00)	81.5%
41930 · Equipment Rental	20051.71	4000.00	16051.71	501.29%
41950 · Permits	1187.00	1500.00	(313.00)	79.13%
41980 · Court Fees	12542.41	5000.00	7542.41	250.85%
42001 · Water User Fees	0.00			
42002 · Sewer User Fees	0.00			
45000 · Misc Income	296.00	2250.00	(1954.00)	13.16%
45100 · Interest Income	5638.04	3500.00	2138.04	161.09%
Total Revenues	<u>1046606.38</u>	<u>1573354.84</u>	<u>(526748.46)</u>	<u>66.52%</u>
	1046606.38	1573354.84	(526748.46)	66.52%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	591938.10	703480.97	(111542.87)	84.14%
50009 · Premium Salary & Wages	27.00	7500.00	(7473.00)	0.36%
50010 · P/R Tax Expense	46788.12	53941.52	(7153.40)	86.74%
50011 · Insurance - Health	89514.13	107006.65	(17492.52)	83.65%
50014 · Insurance - Life	672.50			
50015 · Workers Comp Insurance	11454.90	15474.45	(4019.55)	74.03%
50017 · Retirement	59892.86	74092.11	(14199.25)	80.84%
50020 · P & Z Commission	2016.00	2880.00	(864.00)	70.0%
Total 49999 · PAYROLL	<u>802303.61</u>	<u>964375.70</u>	<u>(162072.09)</u>	<u>83.19%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	30135.49	30000.00	135.49	100.45%

City of Bellevue
General Fund Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
51020 · Advertising	609.20	600.00	9.20	101.53%
51030 · Bank Charges	587.74	500.00	87.74	117.55%
51040 · City Attorney	8962.50	10100.00	(1137.50)	88.74%
51050 · Community Service	5644.00	5644.00	0.00	100.0%
51060 · Computers/Software	17439.02	18400.00	(960.98)	94.78%
51073 · Contract Labor	32197.97	20950.00	11247.97	153.69%
51075 · Contingency Fund	500.00	20500.00	(20000.00)	2.44%
51077 · DEQ Maintenance	0.00	2000.00	(2000.00)	0.0%
51080 · Dues & Memberships	3244.25	4775.00	(1530.75)	67.94%
51085 · Election Costs	0.00	50.00	(50.00)	0.0%
51090 · Equipment Maintenance & Repairs	25408.10	20456.97	4951.13	124.2%
51100 · Fees	0.00	240.00	(240.00)	0.0%
51110 · Fuel	13237.36	21750.00	(8512.64)	60.86%
51125 · Interest Expense	8600.23	8600.00	0.23	100.0%
51127 · Late Fees	0.00			
51130 · Lease Expense	2448.27	3265.00	(816.73)	74.99%
51140 · Legal & Accounting	9600.00	2500.00	7100.00	384.0%
51150 · Liability Insurance	22972.80	24735.00	(1762.20)	92.88%
51160 · Maintenance & Repairs	22089.05	27307.35	(5218.30)	80.89%
51170 · Materials	230.07	3000.00	(2769.93)	7.67%
51177 · Misc Expense	1310.12	1000.00	310.12	131.01%
51180 · Office Equipment Rental/Repair	8270.97	12600.00	(4329.03)	65.64%
52010 · Office Supplies	7796.97	10000.00	(2203.03)	77.97%
52020 · Online Expense	2340.82	2100.00	240.82	111.47%
52030 · Pending Grants	0.00	200.00	(200.00)	0.0%
52040 · Postage & Delivery	3947.82	3600.00	347.82	109.66%
52050 · Professional Services	8020.00	6100.00	1920.00	131.48%
52053 · Property Taxes	975.64	1950.00	(974.36)	50.03%
52055 · Prosecuting Attorney	13152.00	20000.00	(6848.00)	65.76%
52060 · Publishing	1724.20	3200.00	(1475.80)	53.88%
52230 · Safety Equipment	23373.56	30000.00	(6626.44)	77.91%
52070 · Signs	1025.91	400.00	625.91	256.48%
52080 · Small Tools & Equipment	6405.84	6550.56	(144.72)	97.79%
52085 · Storage	1052.11	570.00	482.11	184.58%
52090 · Supplies	14874.16	7600.00	7274.16	195.71%
52100 · Telephone	8221.66	10550.00	(2328.34)	77.93%
52115 · River Bank Restoration	2500.00	5000.00	(2500.00)	50.0%
52120 · Training & Meetings	14195.61	17950.00	(3754.39)	79.08%
52125 · Park Committee	0.00	3000.00	(3000.00)	0.0%
52130 · Uniforms	3182.24	6500.00	(3317.76)	48.96%
52140 · Utilities	10751.23	12500.00	(1748.77)	86.01%
52145 · Utilities - Street Lights	11347.29	18000.00	(6652.71)	63.04%
52147 · Street Light Repairs	1281.36	3000.00	(1718.64)	42.71%
52150 · Vehicle Maint & Repair	5367.73	12500.00	(7132.27)	42.94%

City of Bellevue
General Fund Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
55000 · Library New Books	1591.41	2000.00	(408.59)	79.57%
55010 · Library Programs	637.61	2500.00	(1862.39)	25.5%
56010 · 911 Dispatch	24192.00	23487.00	705.00	103.0%
56020 · Animal Impound	875.00	3500.00	(2625.00)	25.0%
56030 · Investigations	0.00	150.00	(150.00)	0.0%
56040 · Medical/Lab Kits	0.00	1000.00	(1000.00)	0.0%
56045 · Radio Fees	1566.00	4000.00	(2434.00)	39.15%
56050 · Specialized Equipment	6850.05	8000.00	(1149.95)	85.63%
56220 · RMS/CAD	8423.00	3706.00	4717.00	227.28%
Total 51000 · OPERATING EXPENSES	399158.36	468586.88	(69428.52)	85.18%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	14495.06	33823.01	(19327.95)	42.86%
58150 · Equipment Lease	5150.28	41500.00	(36349.74)	12.41%
58160 · Equipment Purchase	16725.70	0.00	16725.70	100.0%
58190 · Real Property Lease Exp	1000.00	1500.00	(500.00)	66.67%
58200 · Pierce 7400 Responder	12569.13	12569.00	0.13	100.0%
58250 · Street Repairs	3496.73	50000.00	(46503.27)	6.99%
Total 58000 · CAPITAL EXPENDITURES	53436.88	139392.01	(85955.13)	38.34%
Total Expense	1254898.85	1572354.59	(317455.74)	79.81%
Net Revenues over Expenses	(208292.47)	1000.25	(209292.72)	

City of Bellevue
Admin Actual to Budget
October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Revenues				
40000 · Carryover	0.00	155295.84	(155295.84)	0.0%
41200 · State Revenue Sharing	99874.54	126599.00	(26724.46)	78.89%
41210 · Liquor Apportionment	56884.00	69200.00	(12316.00)	82.2%
41300 · County Revenue Sharing	32733.48	39486.00	(6752.52)	82.9%
41400 · Liquor, Beer & Wine Permits	400.00	4700.00	(4300.00)	8.51%
41500 · Business Licenses	17341.27	13500.00	3841.27	128.45%
41600 · Utility Franchise Fees	56182.78	68000.00	(11817.22)	82.62%
41700 · City Property Assessments	426485.00	680140.00	(253655.00)	62.71%
41710 · Personal Property Replacement	3526.93	7000.00	(3473.07)	50.39%
41800 · Administrative Fees	158100.00	158100.00	0.00	100.0%
41900 · Grants	0.00	0.00	0.00	0.0%
42001 · Water User Fees	0.00			
42002 · Sewer User Fees	0.00			
45100 · Interest Income	5638.04	3500.00	2138.04	161.09%
Total Revenues	857166.04	1325520.84	(468354.80)	64.67%
	857166.04	1325520.84	(468354.80)	64.67%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	114157.49	129559.49	(15402.00)	88.11%
50010 · P/R Tax Expense	10894.73	9911.30	983.43	109.92%
50011 · Insurance - Health	18015.65	17877.00	138.65	100.78%
50015 · Workers Comp Insurance	1102.92	349.81	753.11	315.29%
50017 · Retirement	12412.80	14666.13	(2253.33)	84.64%
Total 49999 · PAYROLL	156583.59	172363.73	(15780.14)	90.85%
51000 · OPERATING EXPENSES				
51030 · Bank Charges	527.74	500.00	27.74	105.55%
51040 · City Attorney	2675.00	3300.00	(625.00)	81.06%
51050 · Community Service	5644.00	5644.00	0.00	100.0%
51060 · Computers/Software	13828.66	14000.00	(171.34)	98.78%
51075 · Contingency Fund	500.00	20500.00	(20000.00)	2.44%
51080 · Dues & Memberships	39.00	1250.00	(1211.00)	3.12%
51085 · Election Costs	0.00	50.00	(50.00)	0.0%
51110 · Fuel	0.00	50.00	(50.00)	0.0%
51127 · Late Fees	0.00			
51130 · Lease Expense	306.00	408.00	(102.00)	75.0%
51140 · Legal & Accounting	9600.00	2500.00	7100.00	384.0%
51150 · Liability Insurance	1794.76	6310.00	(4515.24)	28.44%
51160 · Maintenance & Repairs	84.92	480.00	(395.08)	17.69%
51177 · Misc Expense	43.00	150.00	(107.00)	28.67%
51180 · Office Equipment Rental/Repair	7794.97	10100.00	(2305.03)	77.18%
52010 · Office Supplies	7464.83	10000.00	(2535.17)	74.65%
52020 · Online Expense	2340.82	2100.00	240.82	111.47%
52040 · Postage & Delivery	3947.82	3600.00	347.82	109.66%

City of Bellevue
Admin Actual to Budget
October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
52053 · Property Taxes	975.64	1950.00	(974.36)	50.03%
52055 · Prosecuting Attorney	13152.00	20000.00	(6848.00)	65.76%
52060 · Publishing	417.66	2000.00	(1582.34)	20.88%
52085 · Storage	333.23	570.00	(236.77)	58.46%
52100 · Telephone	5440.96	6000.00	(559.04)	90.68%
52120 · Training & Meetings	967.00	750.00	217.00	128.93%
Total 51000 · OPERATING EXPENSES	77878.01	112212.00	(34333.99)	69.4%
Net Revenues over Expenses	234461.60	284575.73	(50114.13)	82.39%
	622704.44	1040945.11	(418240.67)	

City of Bellevue
Community Development Actual to Budget
October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Revenues				
40010 · Carryover Dedicated Funds	0.00	4400.00	(4400.00)	0.0%
41805 · Building Permits	33826.65	20000.00	13826.65	169.13%
41815 · Application Fees	3825.00	5000.00	(1175.00)	76.5%
41820 · Sign Permits	400.00	200.00	200.00	200.0%
41825 · Plan Review Fees	14726.47	1000.00	13726.47	1,472.65%
41950 · Permits	825.00			
45000 · Misc Income	144.50			
Total Revenues	<u>53747.62</u>	<u>30600.00</u>	<u>23147.62</u>	<u>175.65%</u>
	53747.62	30600.00	23147.62	175.65%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	78141.92	103233.10	(25091.18)	75.7%
50010 · P/R Tax Expense	5959.47	7897.33	(1937.86)	75.46%
50011 · Insurance - Health	16106.81	17832.00	(1725.19)	90.33%
50015 · Workers Comp Insurance	910.04	278.73	631.31	326.5%
50017 · Retirement	8726.86	11685.99	(2959.13)	74.68%
50020 · P & Z Commission	2016.00	2880.00	(864.00)	70.0%
Total 49999 · PAYROLL	<u>111861.10</u>	<u>143807.15</u>	<u>(31946.05)</u>	<u>77.79%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	6212.50	6000.00	212.50	103.54%
51060 · Computers/Software	2404.32	1000.00	1404.32	240.43%
51073 · Contract Labor	8743.81	9450.00	(706.19)	92.53%
51080 · Dues & Memberships	281.00			
51110 · Fuel	77.31	100.00	(22.69)	77.31%
51150 · Liability Insurance	1794.76	3194.00	(1399.24)	56.19%
51180 · Office Equipment Rental/Repair	395.00			
52050 · Professional Services	5180.00	4000.00	1180.00	129.5%
52060 · Publishing	1043.75	1000.00	43.75	104.38%
52115 · River Bank Restoration	2500.00			
52120 · Training & Meetings	603.53	100.00	503.53	603.53%
Total 51000 · OPERATING EXPENSES	<u>29235.98</u>	<u>24844.00</u>	<u>4391.98</u>	<u>117.68%</u>
Total Expense	<u>141097.08</u>	<u>168651.15</u>	<u>(27554.07)</u>	<u>83.66%</u>
Net Revenues over Expenses	<u>(87349.46)</u>	<u>(138051.15)</u>	<u>50701.69</u>	

City of Bellevue
Parks Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
40010 · Carryover Dedicated Funds	0.00	5120.00	(5120.00)	0.0%
41901 · Fees & Fines	2333.00	1000.00	1333.00	233.3%
41920 · Donations	250.00			
41950 · Permits	212.00			
Total Revenues	<u>2795.00</u>	<u>6120.00</u>	<u>(3325.00)</u>	<u>45.67%</u>
	2795.00	6120.00	(3325.00)	45.67%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	2388.28	11218.57	(8830.29)	21.29%
50010 · P/R Tax Expense	190.51	858.22	(667.71)	22.2%
50011 · Insurance - Health	0.00	2364.88	(2364.88)	0.0%
50015 · Workers Comp Insurance	229.32	482.40	(253.08)	47.54%
50017 · Retirement	733.41	1268.94	(536.53)	57.75%
Total 49999 · PAYROLL	<u>3541.52</u>	<u>16194.01</u>	<u>(12652.49)</u>	<u>21.87%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	3631.66	10000.00	(6368.34)	36.32%
51077 · DEQ Maintenance	0.00	2000.00	(2000.00)	0.0%
51090 · Equipment Maintenance & Repairs	15.49	300.00	(284.51)	5.16%
51150 · Liability Insurance	717.90	511.00	206.90	140.49%
51160 · Maintenance & Repairs	840.84	6000.00	(5159.16)	14.01%
51177 · Misc Expense	0.00	50.00	(50.00)	0.0%
52070 · Signs	0.00	300.00	(300.00)	0.0%
52080 · Small Tools & Equipment	0.00	100.00	(100.00)	0.0%
52090 · Supplies	0.00	300.00	(300.00)	0.0%
52115 · River Bank Restoration	0.00	5000.00	(5000.00)	0.0%
52125 · Park Committee	0.00	3000.00	(3000.00)	0.0%
Total 51000 · OPERATING EXPENSES	<u>5205.89</u>	<u>27561.00</u>	<u>(22355.11)</u>	<u>18.89%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	8823.01	(8823.01)	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>0.00</u>	<u>8823.01</u>	<u>(8823.01)</u>	<u>0.0%</u>
Total Expense	<u>8747.41</u>	<u>52578.02</u>	<u>(43830.61)</u>	<u>16.64%</u>
Net Revenues over Expenses	<u>(5952.41)</u>	<u>(48458.02)</u>	<u>40505.61</u>	

City of Bellevue
Fire Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
40010 · Carryover Dedicated Funds	0.00	1027.00	(1027.00)	0.0%
41900 · Grants	11625.00	31500.00	(19875.00)	36.91%
41930 · Equipment Rental	20051.71	4000.00	16051.71	501.29%
41950 · Permits	150.00	1500.00	(1350.00)	10.0%
45000 · Misc Income	1.00	2200.00	(2199.00)	0.05%
Total Revenues	31827.71	40227.00	(8399.29)	79.12%
	31827.71	40227.00	(8399.29)	79.12%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	53229.42	61801.00	(8571.58)	86.13%
50010 · P/R Tax Expense	3990.94	4727.78	(736.84)	84.42%
50014 · Insurance - Life	672.50			
50015 · Workers Comp Insurance	908.25	2490.58	(1582.33)	36.47%
50017 · Retirement	3236.39	2621.00	615.39	123.48%
Total 49999 · PAYROLL	62037.50	71640.36	(9602.86)	86.6%
51000 · OPERATING EXPENSES				
51040 · City Attorney	75.00	300.00	(225.00)	25.0%
51060 · Computers/Software	155.00	1000.00	(845.00)	15.5%
51073 · Contract Labor	0.00	1500.00	(1500.00)	0.0%
51080 · Dues & Memberships	1880.50	2500.00	(619.50)	75.22%
51090 · Equipment Maintenance & Repairs	8706.74	8000.00	706.74	108.83%
51110 · Fuel	1913.80	2500.00	(586.20)	76.55%
51125 · Interest Expense	8600.23	8600.00	0.23	100.0%
51130 · Lease Expense	1224.18	1633.00	(408.82)	74.97%
51150 · Liability Insurance	3230.56	4086.00	(855.44)	79.06%
51177 · Misc Expense	808.71	600.00	208.71	134.79%
52030 · Pending Grants	0.00	200.00	(200.00)	0.0%
52050 · Professional Services	0.00	100.00	(100.00)	0.0%
52060 · Publishing	0.00	100.00	(100.00)	0.0%
58230 · Safety Equipment	23373.56	30000.00	(6626.44)	77.91%
52070 · Signs	0.00	100.00	(100.00)	0.0%
52080 · Small Tools & Equipment	3806.96	3000.00	606.96	120.23%
52090 · Supplies	2124.30	2500.00	(375.70)	84.97%
52100 · Telephone	145.26			
52120 · Training & Meetings	1518.51	5000.00	(3481.49)	30.37%
52130 · Uniforms	1638.96	1000.00	638.96	163.9%
52150 · Vehicle Maint & Repair	3157.90	6000.00	(2842.10)	52.63%
56030 · Investigations	0.00	150.00	(150.00)	0.0%
Total 51000 · OPERATING EXPENSES	62160.17	78869.00	(16708.83)	78.81%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	10495.06	15000.00	(4504.94)	69.97%
58150 · Equipment Lease	0.00	31500.00	(31500.00)	0.0%
58160 · Equipment Purchase	11625.00			

City of Bellevue
Fire Actual to Budget
October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
58200 - Pierce 7400 Responder	12569.13	12569.00	0.13	100.0%
Total 58000 - CAPITAL EXPENDITURES	34689.19	59069.00	(24379.81)	58.73%
Total Expense	158886.86	209578.36	(50691.50)	75.81%
Net Revenues over Expenses	(127059.15)	(169351.36)	42292.21	

City of Bellevue
Library Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
40010 · Carryover Dedicated Funds	0.00	44000.00	(44000.00)	0.0%
41900 · Grants	0.00	10000.00	(10000.00)	0.0%
41920 · Donations	2195.00	3000.00	(805.00)	73.17%
45000 · Misc Income	0.00	50.00	(50.00)	0.0%
Total Revenues	<u>2195.00</u>	<u>57050.00</u>	<u>(54855.00)</u>	<u>3.85%</u>
	2195.00	57050.00	(54855.00)	3.85%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	34915.76	51318.87	(16403.11)	68.04%
50010 · P/R Tax Expense	2621.74	3925.89	(1304.15)	66.78%
50011 · Insurance - Health	13696.99	16632.00	(2935.01)	82.35%
50015 · Workers Comp Insurance	452.84	138.56	314.28	326.82%
50017 · Retirement	3910.22	5809.30	(1899.08)	67.31%
Total 49999 · PAYROLL	<u>55597.55</u>	<u>77824.62</u>	<u>(22227.07)</u>	<u>71.44%</u>
51000 · OPERATING EXPENSES				
51020 · Advertising	609.20	600.00	9.20	101.53%
51060 · Computers/Software	0.00	1400.00	(1400.00)	0.0%
51080 · Dues & Memberships	25.00	275.00	(250.00)	9.09%
51110 · Fuel	0.00	100.00	(100.00)	0.0%
51150 · Liability Insurance	1794.76	2286.00	(491.24)	78.51%
51177 · Misc Expense	54.93	100.00	(45.07)	54.93%
51180 · Office Equipment Rental/Repair	81.00	2500.00	(2419.00)	3.24%
52010 · Office Supplies	23.71			
52060 · Publishing	185.00	100.00	85.00	185.0%
52085 · Storage	718.88			
52090 · Supplies	606.10	500.00	106.10	121.22%
52100 · Telephone	629.10	1000.00	(370.90)	62.91%
52120 · Training & Meetings	48.19	600.00	(551.81)	8.03%
55000 · Library New Books	1591.41	2000.00	(408.59)	79.57%
55010 · Library Programs	637.61	2500.00	(1862.39)	25.5%
Total 51000 · OPERATING EXPENSES	<u>7004.89</u>	<u>13961.00</u>	<u>(6956.11)</u>	<u>50.18%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	1000.00	(1000.00)	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>0.00</u>	<u>1000.00</u>	<u>(1000.00)</u>	<u>0.0%</u>
Total Expense	<u>62602.44</u>	<u>92785.62</u>	<u>(30183.18)</u>	<u>67.47%</u>
Net Revenues over Expenses	<u>(60407.44)</u>	<u>(35735.62)</u>	<u>(24671.82)</u>	

City of Bellevue
Marshal Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
41980 · Court Fees	12542.41	5000.00	7542.41	250.85%
Total Revenues	<u>12542.41</u>	<u>5000.00</u>	<u>7542.41</u>	<u>250.85%</u>
	12542.41	5000.00	7542.41	250.85%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	237863.27	291200.00	(53336.73)	81.88%
50009 · Premium Salary & Wages	0.00	7500.00	(7500.00)	0.0%
50010 · P/R Tax Expense	17638.68	22276.80	(4638.12)	79.18%
50011 · Insurance - Health	32422.06	41580.00	(9157.94)	77.98%
50015 · Workers Comp Insurance	5130.31	8449.94	(3319.63)	60.71%
50017 · Retirement	25691.04	31628.87	(5937.83)	81.23%
Total 49999 · PAYROLL	<u>318745.36</u>	<u>402635.61</u>	<u>(83890.25)</u>	<u>79.17%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	30135.49	30000.00	135.49	100.45%
51060 · Computers/Software	1051.04	1000.00	51.04	105.1%
51080 · Dues & Memberships	1018.75	750.00	268.75	135.83%
51090 · Equipment Maintenance & Repairs	180.00	500.00	(320.00)	36.0%
51110 · Fuel	5819.19	11000.00	(5180.81)	52.9%
51130 · Lease Expense	612.09	816.00	(203.91)	75.01%
51150 · Liability Insurance	7179.00	5000.00	2179.00	143.58%
51177 · Misc Expense	83.48			
52010 · Office Supplies	308.43			
52090 · Supplies	426.96	100.00	326.96	426.96%
52100 · Telephone	1043.41	2750.00	(1706.59)	37.94%
52120 · Training & Meetings	8747.08	10000.00	(1252.92)	87.47%
52130 · Uniforms	1208.33	4000.00	(2791.67)	30.21%
52150 · Vehicle Maint & Repair	1313.77	4000.00	(2686.23)	32.84%
56010 · 911 Dispatch	24192.00	23487.00	705.00	103.0%
56020 · Animal Impound	875.00	3500.00	(2625.00)	25.0%
56040 · Medical/Lab Kits	0.00	1000.00	(1000.00)	0.0%
56045 · Radio Fees	1566.00	4000.00	(2434.00)	39.15%
56050 · Specialized Equipment	6850.05	8000.00	(1149.95)	85.63%
58220 · RMS/CAD	8423.00	3706.00	4717.00	227.28%
Total 51000 · OPERATING EXPENSES	<u>101033.07</u>	<u>113609.00</u>	<u>(12575.93)</u>	<u>88.93%</u>
Total Expense	<u>419778.43</u>	<u>516244.61</u>	<u>(96466.18)</u>	<u>81.31%</u>
Net Revenues over Expenses	<u>(407236.02)</u>	<u>(511244.61)</u>	<u>104008.59</u>	

City of Bellevue
Bldgs & Grounds Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	8039.31	9439.09	(1399.78)	85.17%
50010 · P/R Tax Expense	607.55	722.09	(114.54)	84.14%
50011 · Insurance - Health	1383.20	1813.07	(429.87)	76.29%
50015 · Workers Comp Insurance	152.48	437.97	(285.49)	34.82%
50017 · Retirement	617.84	1051.10	(433.26)	58.78%
Total 49999 · PAYROLL	<u>10800.38</u>	<u>13463.32</u>	<u>(2662.94)</u>	<u>80.22%</u>
51000 · OPERATING EXPENSES				
51130 · Lease Expense	306.00	408.00	(102.00)	75.0%
51150 · Liability Insurance	1794.76	904.00	890.76	198.54%
51160 · Maintenance & Repairs	13110.82	10827.35	2283.47	121.09%
52080 · Small Tools & Equipment	188.89	700.00	(511.31)	26.98%
52090 · Supplies	679.88	500.00	179.88	135.98%
52140 · Utilities	10751.23	12500.00	(1748.77)	86.01%
Total 51000 · OPERATING EXPENSES	<u>26831.38</u>	<u>25839.35</u>	<u>992.03</u>	<u>103.84%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	4000.00	5000.00	(1000.00)	80.0%
58190 · Real Property Lease Exp	1000.00	1500.00	(500.00)	66.67%
Total 58000 · CAPITAL EXPENDITURES	<u>5000.00</u>	<u>6500.00</u>	<u>(1500.00)</u>	<u>76.92%</u>
Total Expense	<u>42631.76</u>	<u>45802.67</u>	<u>(3170.91)</u>	<u>93.08%</u>
Net Revenues over Expenses	<u>(42631.76)</u>	<u>(45802.67)</u>	<u>3170.91</u>	

City of Bellevue
Streets Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
41000 · Highway Apportionment Streets	65945.88	82857.00	(16911.12)	79.59%
41100 · Highway Apportionment New Rev	20126.22	25980.00	(5853.78)	77.47%
41815 · Application Fees	50.00			
Total Revenues	<u>86122.10</u>	<u>108837.00</u>	<u>(22714.90)</u>	<u>79.13%</u>
	86122.10	108837.00	(22714.90)	79.13%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	54600.16	43085.18	11514.98	126.73%
50009 · Premium Salary & Wages	27.00			
50010 · P/R Tax Expense	4219.51	3421.25	798.26	123.33%
50011 · Insurance - Health	7172.20	8434.72	(1262.52)	85.03%
50015 · Workers Comp Insurance	2472.99	2757.45	(284.46)	89.68%
50017 · Retirement	4370.03	5062.55	(692.52)	86.32%
Total 49999 · PAYROLL	<u>72861.89</u>	<u>62761.15</u>	<u>10100.74</u>	<u>116.09%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	500.00	(500.00)	0.0%
51073 · Contract Labor	19822.50			
51090 · Equipment Maintenance & Repairs	16505.87	11656.97	4848.90	141.6%
51100 · Fees	0.00	240.00	(240.00)	0.0%
51110 · Fuel	5427.06	8000.00	(2572.94)	67.84%
51150 · Liability Insurance	4307.40	2161.00	2146.40	199.32%
51160 · Maintenance & Repairs	6989.77	9000.00	(2010.23)	77.66%
51170 · Materials	230.07	3000.00	(2769.93)	7.67%
51177 · Misc Expense	320.00	100.00	220.00	320.0%
52050 · Professional Services	2840.00	2000.00	840.00	142.0%
52060 · Publishing	77.79			
52070 · Signs	1025.91			
52080 · Small Tools & Equipment	2231.20	2370.00	(138.80)	94.14%
52090 · Supplies	9080.00	2500.00	6580.00	363.2%
52100 · Telephone	809.04	800.00	9.04	101.13%
52120 · Training & Meetings	2311.30	1500.00	811.30	154.09%
52130 · Uniforms	334.95	1500.00	(1165.05)	22.33%
52145 · Utilities - Street Lights	11347.29	18000.00	(6652.71)	63.04%
52147 · Street Light Repairs	1281.36	3000.00	(1718.64)	42.71%
52150 · Vehicle Maint & Repair	896.06	2500.00	(1603.94)	35.84%
Total 51000 · OPERATING EXPENSES	<u>85837.57</u>	<u>68827.97</u>	<u>17009.60</u>	<u>124.71%</u>
58000 · CAPITAL EXPENDITURES				
58150 · Equipment Lease	5150.26	10000.00	(4849.74)	51.5%
58160 · Equipment Purchase	5100.70	0.00	5100.70	100.0%
58250 · Street Repairs	3496.73	50000.00	(46503.27)	6.99%
Total 58000 · CAPITAL EXPENDITURES	<u>13747.69</u>	<u>60000.00</u>	<u>(46252.31)</u>	<u>22.91%</u>
Total Expense	<u>172447.15</u>	<u>191589.12</u>	<u>(19141.97)</u>	<u>90.01%</u>
Net Revenues over Expenses	<u>(86325.05)</u>	<u>(82752.12)</u>	<u>(3572.93)</u>	

City of Bellevue
Shop Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
45000 · Misc Income	150.50			
Total Revenues	<u>150.50</u>			
	150.50			
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	8602.49	2625.67	5976.82	327.63%
50010 · P/R Tax Expense	664.99	200.86	464.13	331.07%
50011 · Insurance - Health	717.22	472.98	244.24	151.64%
50015 · Workers Comp Insurance	95.75	69.01	6.74	107.57%
50017 · Retirement	194.27	297.23	(102.96)	65.36%
Total 49999 · PAYROLL	<u>10274.72</u>	<u>3685.75</u>	<u>6588.97</u>	<u>278.77%</u>
51000 · OPERATING EXPENSES				
51150 · Liability Insurance	358.90	283.00	75.90	126.82%
51160 · Maintenance & Repairs	1062.70	1000.00	62.70	106.27%
52080 · Small Tools & Equipment	378.99	380.56	(1.57)	99.59%
52090 · Supplies	1956.92	1200.00	756.92	163.08%
52100 · Telephone	153.89			
Total 51000 · OPERATING EXPENSES	<u>3911.40</u>	<u>2863.56</u>	<u>1047.84</u>	<u>136.59%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	4000.00	(4000.00)	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>0.00</u>	<u>4000.00</u>	<u>(4000.00)</u>	<u>0.0%</u>
Total Expense	<u>14186.12</u>	<u>10549.31</u>	<u>3636.81</u>	<u>134.47%</u>
Net Revenues over Expenses	<u>(14035.62)</u>	<u>(10549.31)</u>	<u>(3486.31)</u>	

WATER FUND

City of Bellevue
Water Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
40000 · Carryover	0.00	281441.10	(281441.10)	0.0%
41815 · Application Fees	175.00			
42001 · Water User Fees	305653.71	411263.79	(105610.08)	74.32%
42003 · Billing Interest	75.00	150.00	(75.00)	50.0%
42004 · Misc User Fees	320.00	1440.00	(1120.00)	22.22%
42005 · Cap Fees	23051.50			
42006 · Water Meter Vault Fees	4662.00			
42008 · Connection Fees	1974.00			
45100 · Interest Income	7618.62	6500.00	1118.62	117.21%
Total Revenues	<u>343529.83</u>	<u>700794.89</u>	<u>(357265.06)</u>	<u>49.02%</u>
	343529.83	700794.89	(357265.06)	49.02%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	66443.92	95638.88	(29194.96)	69.47%
50009 · Premium Salary & Wages	35.64			
50010 · P/R Tax Expense	4885.49	7316.37	(2430.88)	66.78%
50011 · Insurance - Health	14535.12	16159.99	(1624.87)	89.95%
50015 · Workers Comp Insurance	1314.39	3471.69	(2157.30)	37.86%
50017 · Retirement	7497.61	11980.71	(4483.10)	62.58%
Total 49999 · PAYROLL	<u>94712.17</u>	<u>134567.64</u>	<u>(39855.47)</u>	<u>70.38%</u>
51000 · OPERATING EXPENSES				
51010 · Admin Fees	71150.00	71150.00	0.00	100.0%
51040 · City Attorney	0.00	1000.00	(1000.00)	0.0%
51060 · Computers/Software	1509.38	3000.00	(1490.62)	50.31%
51070 · Conjunctive Management	3036.90	36000.00	(32963.10)	8.44%
51073 · Contract Labor	2400.00	3600.00	(1200.00)	66.67%
51080 · Dues & Memberships	0.00	800.00	(800.00)	0.0%
51090 · Equipment Maintenance & Repairs	2120.24	4000.00	(1879.76)	53.01%
51110 · Fuel	4860.59	9000.00	(4139.41)	54.01%
51122 · IDWR/DEQ Drinking Water	0.00	3100.00	(3100.00)	0.0%
51130 · Lease Expense	3569.99	4200.00	(630.01)	85.0%
51140 · Legal & Accounting	2400.00	2400.00	0.00	100.0%
51150 · Liability Insurance	5743.20	5226.00	517.20	109.9%
51155 · Merchant Fees	776.77			
51160 · Maintenance & Repairs	16328.84	20000.00	(3671.16)	81.64%
51177 · Misc Expense	0.00	300.00	(300.00)	0.0%
52050 · Professional Services	12795.47	20000.00	(7204.53)	63.98%
52060 · Publishing	77.79			
52240 · Scada Maintenance & Repairs	14226.50	20000.00	(5773.50)	71.13%
52070 · Signs	0.00	100.00	(100.00)	0.0%
52080 · Small Tools & Equipment	1722.72	5000.00	(3277.28)	34.45%
52090 · Supplies	3212.43	5000.00	(1787.57)	64.25%
52100 · Telephone	945.55	2100.00	(1154.45)	45.03%

City of Bellevue
Water Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52110 · Test Samples	544.00	2500.00	(1956.00)	21.76%
52120 · Training & Meetings	3323.94	3000.00	323.94	110.8%
52130 · Uniforms	349.94	1700.00	(1350.06)	20.59%
52135 · Upper Wood Riv Wtr Meas Dist	525.80	500.00	25.80	105.16%
52140 · Utilities	4271.58	15000.00	(10728.42)	28.48%
52150 · Vehicle Maint & Repair	1819.29	4000.00	(2180.71)	45.48%
Total 51000 · OPERATING EXPENSES	157710.92	242676.00	(84965.08)	64.99%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	2480.52	101551.25	(99070.73)	2.44%
58250 · Street Repairs	0.00	2000.00	(2000.00)	0.0%
58260 · Water Meter	10709.23			
58270 · Water Meter Vault	60934.29	220000.00	(159065.71)	27.7%
Total 58000 · CAPITAL EXPENDITURES	74124.04	323551.25	(249427.21)	22.91%
Total Expense	326547.13	700794.89	(374247.76)	46.6%
Net Revenues over Expenses	16982.70	0.00	16982.70	

WASTEWATER FUND

City of Bellevue
Wastewater Actual to Budget
October 2018 through June 2019

	<u>Oct '18 - Jun 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenues				
40000 · Carryover	0.00	189492.59	(189492.59)	0.0%
41815 · Application Fees	175.00			
41900 · Grants	0.00	112800.00	(112800.00)	0.0%
42002 · Sewer User Fees	799801.36	1080381.58	(280780.22)	74.01%
42003 · Billing Interest	0.00	100.00	(100.00)	0.0%
42005 · Cap Fees	35045.49	3500.00	31545.49	1,001.3%
45100 · Interest Income	39349.68	20000.00	19349.68	196.75%
Total Revenues	<u>874171.53</u>	<u>1408274.17</u>	<u>(532102.64)</u>	<u>62.16%</u>
	874171.53	1408274.17	(532102.64)	62.16%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	65480.55	84839.55	(19359.00)	77.18%
50009 · Premium Salary & Wages	242.40	2000.00	(1757.60)	12.12%
50010 · P/R Tax Expense	4960.90	4383.80	577.10	113.16%
50011 · Insurance - Health	23690.93	10168.97	13521.96	232.97%
50015 · Workers Comp Insurance	1160.71	3320.08	(2159.37)	34.96%
50017 · Retirement	8676.64	10550.53	(1873.89)	82.24%
Total 49999 · PAYROLL	<u>104212.13</u>	<u>115262.93</u>	<u>(11050.80)</u>	<u>90.41%</u>
51000 · OPERATING EXPENSES				
51010 · Admin Fees	86950.00	86950.00	0.00	100.0%
51030 · Bank Charges	40.00			
51040 · City Attorney	0.00	600.00	(600.00)	0.0%
51060 · Computers/Software	585.86	6000.00	(5414.14)	9.76%
51073 · Contract Labor	6500.00	8000.00	(1500.00)	81.25%
51080 · Dues & Memberships	0.00	1400.00	(1400.00)	0.0%
51090 · Equipment Maintenance & Repairs	5959.96	10000.00	(4040.04)	59.6%
51100 · Fees	0.00	240.00	(240.00)	0.0%
51110 · Fuel	4857.33	8500.00	(3642.67)	57.15%
51125 · Interest Expense	133911.80	142662.35	(8750.55)	93.87%
51140 · Legal & Accounting	2400.00	2400.00	0.00	100.0%
51150 · Liability Insurance	7179.00	6307.00	872.00	113.83%
51155 · Merchant Fees	2397.02			
51160 · Maintenance & Repairs	57826.38	220000.00	(162173.62)	26.29%
52020 · Online Expense	126.73			
52050 · Professional Services	300.67	15000.00	(14699.33)	2.0%
52060 · Publishing	1033.12			
58240 · Scada Maintenance & Repairs	1751.50	25000.00	(23248.50)	7.01%
52070 · Signs	0.00	300.00	(300.00)	0.0%
52080 · Small Tools & Equipment	1967.92	3000.00	(1032.08)	65.6%
52090 · Supplies	7664.60	8000.00	(335.40)	95.81%
52100 · Telephone	2895.22	3500.00	(604.78)	82.72%
52110 · Test Samples	4648.23	4000.00	648.23	116.21%
52120 · Training & Meetings	2292.79	3000.00	(707.21)	76.43%

City of Bellevue
Wastewater Actual to Budget
October 2018 through June 2019

	Oct '18 - Jun 19	Budget	\$ Over Budget	% of Budget
52130 · Uniforms	1946.09	1700.00	246.09	114.48%
52140 · Utilities	43531.58	65000.00	(21468.42)	66.97%
52150 · Vehicle Maint & Repair	1779.27	4000.00	(2220.73)	44.48%
Total 51000 · OPERATING EXPENSES	378545.07	625559.35	(247014.28)	60.51%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	4882.50	60000.00	(55137.50)	8.1%
58140 · Contracts Expense	35480.00			
58170 · IDEQ Loan	276509.81	267737.65	8772.16	103.28%
58210 · Plant Upgrades	0.00	327754.23	(327754.23)	0.0%
Total 58000 · CAPITAL EXPENDITURES	316852.31	655491.88	(338639.57)	48.34%
Total Expense	799609.51	1396314.16	(596704.65)	57.27%
Net Revenues over Expenses	74582.02	9960.01	64622.01	