

# Treasurer's Report

City of Bellevue

Financial Statements

As of February 28, 2025—

FY2025

42% of Budget

11 of 26 Payrolls



City of Bellevue  
115 E Pine Street  
PO Box 825  
Bellevue, ID 83313  
208-913-0192 Treasurer's Office

Citizens are invited to inspect this report at [www.bellevueidaho.us](http://www.bellevueidaho.us)

## City of Bellevue Cash Position vs Previous Year As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10001 · DLE General Fund 8993	92,878.29	147,601.62	-54,723.33	-37.1%
10002 · DLE Water Fund 3398 (CC)	51,587.78	29,894.24	21,693.54	72.6%
10003 · DLE Sewer Fund 3428 (checking)	237,054.41	248,822.20	-11,767.79	-4.7%
10010 · LGIP General 802	373,509.47	265,436.01	108,073.46	40.7%
10011 · LGIP Water 1506	31,010.83	97,175.34	-66,164.51	-68.1%
10012 · LGIP Water Cap 2442	579,638.42	593,695.22	-14,056.80	-2.4%
10013 · LGIP Sewer 1694	691,039.37	322,421.05	368,618.32	114.3%
10014 · LGIP Sewer Cap 1927	291,918.57	216,832.86	75,085.71	34.6%
10016 · LGIP Sewer Bond 3195	410,282.65	389,935.42	20,347.23	5.2%
10017 · DBF Bond Fund 366	263,687.54	254,452.75	9,234.79	3.6%
10018 · LGIP Fire Capital Savings 3593	5,822.16	713.72	5,108.44	715.8%
10022 · LGIP DIF 3703	185,357.95	97,936.74	87,421.21	89.3%
10023 · LGIP Muni Prop Tax Relief 3790	8,939.23	8,495.90	443.33	5.2%
10024 · Gannett Ranch Annex LGIP 3797	55,294.87	52,552.62	2,742.25	5.2%
10026 · LGIP Streets Capital 3814	73,712.46	70,056.82	3,655.64	5.2%
<b>Total Checking/Savings</b>	<u>3,351,734.00</u>	<u>2,796,022.51</u>	<u>555,711.49</u>	<u>19.9%</u>
<b>Total Current Assets</b>	<u>3,351,734.00</u>	<u>2,796,022.51</u>	<u>555,711.49</u>	<u>19.9%</u>
<b>TOTAL ASSETS</b>	<u><b>3,351,734.00</b></u>	<u><b>2,796,022.51</b></u>	<u><b>555,711.49</b></u>	<u><b>19.9%</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.0%

## City of Bellevue GENERAL FUND Actual to Budget October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	154,777.00	-154,777.00	0.0%
41000 · State Highway Revenue - Regular	50,043.63	99,349.00	-49,305.37	50.4%
41100 · State Highway Revenue HB312	15,335.88	28,624.00	-13,288.12	53.6%
41110 · State Highway Revenue HB 362	0.00	14,666.00	-14,666.00	0.0%
41111 · State Highway Revenue GF HB354	0.00	54,912.00	-54,912.00	0.0%
41115 · LOT Tax Revenue	18,911.57	100,000.00	-81,088.43	18.9%
41200 · State Sales Tax Revenue	148,960.29	260,063.00	-111,102.71	57.3%
41210 · State Liquor Funds	28,876.00	65,000.00	-36,124.00	44.4%
41400 · Alcohol Permits	1,400.00	5,000.00	-3,600.00	28.0%
41500 · Business Licenses	17,937.44	18,500.00	-562.56	97.0%
41600 · Franchise Fees	40,890.32	80,000.00	-39,109.68	51.1%
41700 · City Property Tax	536,577.18	877,079.00	-340,501.82	61.2%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	57,388.00	208,684.00	-151,296.00	27.5%
41805 · Building Permits				
Encroachment Permit	350.00	1,000.00	-650.00	35.0%
Fence Permits	400.00	1,500.00	-1,100.00	26.7%
Manuf Home	0.00	0.00	0.00	0.0%
Roof Permit	2,791.69	7,000.00	-4,208.31	39.9%
41805 · Building Permits - Other	17,671.20	53,000.00	-35,328.80	33.3%
<b>Total 41805 · Building Permits</b>	<b>21,212.89</b>	<b>62,500.00</b>	<b>-41,287.11</b>	<b>33.9%</b>
41806 · Building Permit Plan Review Fee	11,672.12	37,050.00	-25,377.88	31.5%
41815 · Application Fees	380.00	7,000.00	-6,620.00	5.4%
41820 · Sign Permits	350.00	500.00	-150.00	70.0%
41900 · Grants	21,000.00	161,000.00	-140,000.00	13.0%
41901 · Park Rental Fee	0.00	1,000.00	-1,000.00	0.0%
41902 · Park Rental Sports Field	0.00	3,000.00	-3,000.00	0.0%
41903 · Park Deposit	-200.00			
41904 · Park Add'l Serv. (trash/toilet)	0.00	600.00	-600.00	0.0%
41905 · Park Add'l Staff Time	0.00	600.00	-600.00	0.0%
41920 · Donations	1,250.00	1,000.00	250.00	125.0%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41950 · Permit - Special Event/Other	0.00	2,500.00	-2,500.00	0.0%
41955 · Fire Dept Fees & Permits	1,526.60	6,000.00	-4,473.40	25.4%
41960 · City Code Violation Fee	0.00	3,000.00	-3,000.00	0.0%
41980 · Court Fines	12,724.66	50,000.00	-37,275.34	25.4%
43400 · Zoning Subdivision App	0.00	1,000.00	-1,000.00	0.0%
45000 · Misc Income	15,333.50			
45100 · Interest Earned	10,166.25			
46100 · DIF Administration	990.41	3,164.00	-2,173.59	31.3%
46200 · DIF Buildings & Grounds	2,117.02	6,727.00	-4,609.98	31.5%
46300 · DIF Community Development	2,511.62	7,721.00	-5,209.38	32.5%
46400 · DIF Fire Services	4,783.01	3,423.00	1,360.01	139.7%
46500 · DIF Library	372.20	1,134.00	-761.80	32.8%
46600 · DIF Marshal	1,025.02	3,234.00	-2,208.98	31.7%
46700 · DIF Parks	257.20	1,519.00	-1,261.80	16.9%
46800 · DIF Streets	2,227.72	43,071.00	-40,843.28	5.2%
<b>Total Income</b>	<b>1,026,020.53</b>	<b>2,386,470.00</b>	<b>-1,360,449.47</b>	<b>43.0%</b>
<b>Gross Profit</b>	<b>1,026,020.53</b>	<b>2,386,470.00</b>	<b>-1,360,449.47</b>	<b>43.0%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	452,278.78	1,082,771.84	-630,493.06	41.8%
50002 · Paid Time Off	-706.19			
50010 · P/R Tax Expense	34,206.62	80,215.62	-46,009.00	42.6%
50011 · Insurance - Health	64,079.14	181,572.00	-117,492.86	35.3%
50014 · Insurance - Life	400.00	1,500.00	-1,100.00	26.7%
50015 · Workers Compensation Insurance	6,228.40	22,474.21	-16,245.81	27.7%
50017 · Retirement	57,074.58	134,794.93	-77,720.35	42.3%
50020 · P & Z Commission	840.00	3,500.00	-2,660.00	24.0%

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October 2024 through February 2025**

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Total 49999 · PAYROLL</b>	614,401.33	1,506,828.60	-892,427.27	40.8%
<b>51000 · OPERATING EXPENSES</b>				
<b>51020 · Advertising / Publishing</b>				
51010.1 · Reimbursable Ads/Publish	45.08			
51020 · Advertising / Publishing - Other	347.32	1,700.00	-1,352.68	20.4%
<b>Total 51020 · Advertising / Publishing</b>	392.40	1,700.00	-1,307.60	23.1%
51022 · Automobile Lease	0.00	0.00	0.00	0.0%
51060 · Computer IT Support	7,773.00	15,000.00	-7,227.00	51.8%
51062 · Computers - Software & Subscrip	3,057.31	20,250.00	-17,192.69	15.1%
51073 · Contract Labor	7,072.58	25,200.00	-18,127.42	28.1%
51073.1 · DBS Contract Labor	8,441.40	39,172.00	-30,730.60	21.5%
51073.2 · Contract Labor - Reimbursable	165.00			
51075 · Contingency Fund	0.00	50,000.00	-50,000.00	0.0%
51080 · Dues & Memberships	5,934.76	6,350.00	-415.24	93.5%
51090 · Engineering Services	1,770.69	12,000.00	-10,229.31	14.8%
51110 · Fuel	12,420.84	32,000.00	-19,579.16	38.8%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Equipment Rental or Lease	9,055.79	17,000.00	-7,944.21	53.3%
51140 · Legal Fees	6,417.00	18,200.00	-11,783.00	35.3%
51145 · Legal - Prosecuting Attorney	9,270.00	22,000.00	-12,730.00	42.1%
51150 · Liability Insurance	16,304.01	32,607.55	-16,303.54	50.0%
51160 · Repairs & Maintenance (General)	1,943.86	10,154.00	-8,210.14	19.1%
51161 · R & M - Buildings	761.11			
51163 · R & M - Equipment (non-auto)	8,508.94	12,518.00	-4,009.06	68.0%
51164 · R & M - Street Maintenance	479.13	10,000.00	-9,520.87	4.8%
51165 · R & M - Tree Expense	110.37	4,000.00	-3,889.63	2.8%
51166 · R & M - Snow Removal	44,255.26	50,000.00	-5,744.74	88.5%
51167 · R & M - Autos	5,301.10	17,000.00	-11,698.90	31.2%
51168 · R & M - Street Lights	396.27	2,000.00	-1,603.73	19.8%
51177 · Misc Expense	1,227.86	1,500.00	-272.14	81.9%
51180 · Office Equipment Rental/Repair	2,134.05	7,553.92	-5,419.87	28.3%
52010 · Office Supplies	3,873.82	10,550.00	-6,676.18	36.7%
52020 · Internet Expense	1,734.85	4,164.00	-2,429.15	41.7%
52040 · Postage, Copies, Mailing	2,769.48	6,000.00	-3,230.52	46.2%
52050 · Professional Services	5,173.33	12,000.00	-6,826.67	43.1%
52070 · Signs	1,731.75	2,300.00	-568.25	75.3%
52080 · Small Tools & Equipment	2,519.35	4,800.00	-2,280.65	52.5%
52085 · Storage	315.00	800.00	-485.00	39.4%
52090 · Supplies	2,606.67	7,600.00	-4,993.33	34.3%
52100 · Telephone	7,999.61	15,902.00	-7,902.39	50.3%
52120 · Training & Meetings	3,042.69	11,400.00	-8,357.31	26.7%
52124 · Travel Expense	2,074.16	5,900.00	-3,825.84	35.2%
52130 · Uniforms & Clothing	828.74	7,500.00	-6,671.26	11.0%
52140 · Utilities - Gas	1,670.47	6,000.00	-4,329.53	27.8%
52143 · Utilities - Power	2,655.70	7,700.00	-5,044.30	34.5%
52145 · Utilities - Street Lights	7,989.90	20,000.00	-12,010.10	39.9%
52146 · Utilities - Trash/Toilet/Recycl	2,545.41	6,000.00	-3,454.59	42.4%
55000 · Library New Books	248.79	1,800.00	-1,551.21	13.8%
55010 · Library Programs	1,485.29	2,500.00	-1,014.71	59.4%
56010 · 911 Dispatch	29,146.46	28,886.19	260.27	100.9%
56020 · Service Contracts	12,250.00	15,000.00	-2,750.00	81.7%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	0.00	500.00	-500.00	0.0%
56045 · Radio Fees	80.00	3,380.00	-3,300.00	2.4%
56047 · RMS/CAD	17,140.66	17,199.05	-58.39	99.7%
56050 · Specialized Equipment	502.22	10,000.00	-9,497.78	5.0%
57000 · Safety Equipment	11,418.76	42,000.00	-30,581.24	27.2%
<b>Total 51000 · OPERATING EXPENSES</b>	283,596.07	664,836.94	-381,240.87	42.7%
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	16,657.00	31,000.00	-14,343.00	53.7%
58150 · Auto/Equipment Lease (12+ mos)	61,976.12	82,179.46	-20,203.34	75.4%
58160 · Auto or Equipment Purchase	2,496.08			

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Accrual Basis

**City of Bellevue**  
**GENERAL FUND Actual to Budget**  
**October 2024 through February 2025**

	<u>Oct '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58190 · Real Property Lease Exp	500.00	1,625.00	-1,125.00	30.8%
58200 · Pierce 7400 Responder	12,569.13			
58250 · Street Construction	0.00	100,000.00	-100,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	94,198.33	214,804.46	-120,606.13	43.9%
66000 · Payroll Expenses	209.70			
66010 · Bank Service Charges	24.00			
<b>Total Expense</b>	992,429.43	2,386,470.00	-1,394,040.57	41.6%
<b>Net Income</b>	<b>33,591.10</b>	<b>0.00</b>	<b>33,591.10</b>	<b>100.0%</b>

## City of Bellevue Admin Actual to Budget October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	150,000.00	-150,000.00	0.0%
41200 · State Sales Tax Revenue	148,960.29	260,063.00	-111,102.71	57.3%
41210 · State Liquor Funds	28,876.00	65,000.00	-36,124.00	44.4%
41400 · Alcohol Permits	1,400.00	5,000.00	-3,600.00	28.0%
41500 · Business Licenses	17,937.44	18,500.00	-562.56	97.0%
41600 · Franchise Fees	40,890.32	80,000.00	-39,109.68	51.1%
41700 · City Property Tax	536,577.18	877,079.00	-340,501.82	61.2%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	57,388.00	208,684.00	-151,296.00	27.5%
41900 · Grants	21,000.00			
41950 · Permit - Special Event/Other	0.00	1,500.00	-1,500.00	0.0%
45000 · Misc Income	375.00			
45100 · Interest Earned	4,773.93			
46100 · DIF Administration	990.41	3,164.00	-2,173.59	31.3%
<b>Total Income</b>	<b>859,168.57</b>	<b>1,676,063.00</b>	<b>-816,894.43</b>	<b>51.3%</b>
<b>Gross Profit</b>	<b>859,168.57</b>	<b>1,676,063.00</b>	<b>-816,894.43</b>	<b>51.3%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	104,979.54	289,284.00	-184,304.46	36.3%
50010 · P/R Tax Expense	7,831.14	22,130.19	-14,299.05	35.4%
50011 · Insurance - Health	19,407.94	51,600.00	-32,192.06	37.6%
50015 · Workers Compensation Insurance	-1,551.17	608.00	-2,159.17	-255.1%
50017 · Retirement	14,862.93	34,364.42	-19,501.49	43.3%
<b>Total 49999 · PAYROLL</b>	<b>145,530.38</b>	<b>397,986.61</b>	<b>-252,456.23</b>	<b>36.6%</b>
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	150.00	500.00	-350.00	30.0%
51030 · Bank Charges	48.60			
51060 · Computer IT Support	7,440.50	15,000.00	-7,559.50	49.6%
51062 · Computers - Software & Subscrip	3,057.31	17,000.00	-13,942.69	18.0%
51073.2 · Contract Labor - Reimbursable	30.00			
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	955.00	1,200.00	-245.00	79.6%
51140 · Legal Fees	5,275.84	8,000.00	-2,724.16	65.9%
51145 · Legal - Prosecuting Attorney	9,270.00	22,000.00	-12,730.00	42.1%
51150 · Liability Insurance	3,457.72	6,915.00	-3,457.28	50.0%
51180 · Office Equipment Rental/Repair	2,134.05	7,303.92	-5,169.87	29.2%
52010 · Office Supplies	2,894.95	9,000.00	-6,105.05	32.2%
52020 · Internet Expense	1,734.85	4,164.00	-2,429.15	41.7%
52040 · Postage, Copies, Mailing	2,769.48	6,000.00	-3,230.52	46.2%
52050 · Professional Services	5,173.33	5,000.00	173.33	103.5%
52085 · Storage	315.00	800.00	-485.00	39.4%
52090 · Supplies	763.42	1,000.00	-236.58	76.3%
52100 · Telephone	5,000.65	11,000.00	-5,999.35	45.5%
52120 · Training & Meetings	875.00	2,000.00	-1,125.00	43.8%
52124 · Travel Expense	282.60	600.00	-317.40	47.1%
56020 · Service Contracts	12,250.00	15,000.00	-2,750.00	81.7%
57000 · Safety Equipment	19.72			
<b>Total 51000 · OPERATING EXPENSES</b>	<b>63,898.02</b>	<b>142,482.92</b>	<b>-78,584.90</b>	<b>44.8%</b>
<b>Total Expense</b>	<b>209,428.40</b>	<b>540,469.53</b>	<b>-331,041.13</b>	<b>38.7%</b>
<b>Net Income</b>	<b>649,740.17</b>	<b>1,135,593.47</b>	<b>-485,853.30</b>	<b>57.2%</b>

**City of Bellevue**  
**Bldgs & Grounds Actual to Budget**  
 October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41900 · Grants	0.00	20,000.00	-20,000.00	0.0%
46200 · DIF Buildings & Grounds	2,117.02	6,727.00	-4,609.98	31.5%
<b>Total Income</b>	2,117.02	26,727.00	-24,609.98	7.9%
<b>Gross Profit</b>	2,117.02	26,727.00	-24,609.98	7.9%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	1,482.50	10,764.00	-9,281.50	13.8%
50010 · P/R Tax Expense	110.87	823.45	-712.58	13.5%
50011 · Insurance - Health	0.00	5,040.00	-5,040.00	0.0%
50015 · Workers Compensation Insurance	0.00	453.16	-453.16	0.0%
50017 · Retirement	0.00	386.21	-386.21	0.0%
<b>Total 49999 · PAYROLL</b>	1,593.37	17,466.82	-15,873.45	9.1%
51000 · OPERATING EXPENSES				
51073 · Contract Labor	0.00	3,000.00	-3,000.00	0.0%
51150 · Liability Insurance	357.14	714.28	-357.14	50.0%
51160 · Repairs & Maintenance (General)	1,875.00	6,654.00	-4,779.00	28.2%
51161 · R & M - Buildings	761.11			
52090 · Supplies	741.50	1,000.00	-258.50	74.2%
52140 · Utilities - Gas	1,670.47	6,000.00	-4,329.53	27.8%
52143 · Utilities - Power	2,655.70	7,700.00	-5,044.30	34.5%
52146 · Utilities - Trash/Toilet/Recycl	1,217.00	3,000.00	-1,783.00	40.6%
<b>Total 51000 · OPERATING EXPENSES</b>	9,277.92	28,068.28	-18,790.36	33.1%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	16,657.00	11,000.00	5,657.00	151.4%
58190 · Real Property Lease Exp	500.00	1,625.00	-1,125.00	30.8%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	17,157.00	12,625.00	4,532.00	135.9%
<b>Total Expense</b>	28,028.29	58,160.10	-30,131.81	48.2%
<b>Net Income</b>	<b>-25,911.27</b>	<b>-31,433.10</b>	<b>5,521.83</b>	<b>82.4%</b>

**City of Bellevue**  
**Community Development Actual to Budget**  
**October 2024 through February 2025**

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>41805 · Building Permits</b>				
Fence Permits	400.00	1,500.00	-1,100.00	26.7%
Manuf Home	0.00	0.00	0.00	0.0%
Roof Permit	2,791.69	7,000.00	-4,208.31	39.9%
<b>41805 · Building Permits - Other</b>	<b>17,671.20</b>	<b>53,000.00</b>	<b>-35,328.80</b>	<b>33.3%</b>
<b>Total 41805 · Building Permits</b>	<b>20,862.89</b>	<b>61,500.00</b>	<b>-40,637.11</b>	<b>33.9%</b>
<b>41806 · Building Permit Plan Review Fee</b>	<b>11,672.12</b>	<b>37,050.00</b>	<b>-25,377.88</b>	<b>31.5%</b>
<b>41815 · Application Fees</b>	<b>380.00</b>	<b>7,000.00</b>	<b>-6,620.00</b>	<b>5.4%</b>
<b>41820 · Sign Permits</b>	<b>350.00</b>	<b>500.00</b>	<b>-150.00</b>	<b>70.0%</b>
<b>41955 · Fire Dept Fees &amp; Permits</b>	<b>379.19</b>			
<b>43400 · Zoning Subdivision App</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>46300 · DIF Community Development</b>	<b>2,511.62</b>	<b>7,721.00</b>	<b>-5,209.38</b>	<b>32.5%</b>
<b>Total Income</b>	<b>36,155.82</b>	<b>114,771.00</b>	<b>-78,615.18</b>	<b>31.5%</b>
<b>Gross Profit</b>	<b>36,155.82</b>	<b>114,771.00</b>	<b>-78,615.18</b>	<b>31.5%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	41,891.64	143,520.00	-101,628.36	29.2%
50010 · P/R Tax Expense	3,188.97	10,979.28	-7,790.31	29.0%
50011 · Insurance - Health	5,126.59	25,200.00	-20,073.41	20.3%
50015 · Workers Compensation Insurance	84.66	58.58	26.08	144.5%
50017 · Retirement	5,156.44	17,164.99	-12,008.55	30.0%
50020 · P & Z Commission	840.00	3,500.00	-2,660.00	24.0%
<b>Total 49999 · PAYROLL</b>	<b>56,288.30</b>	<b>200,422.85</b>	<b>-144,134.55</b>	<b>28.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising / Publishing				
51010.1 · Reimbursable Ads/Publish	45.08			
51020 · Advertising / Publishing - Other	197.32	1,000.00	-802.68	19.7%
<b>Total 51020 · Advertising / Publishing</b>	<b>242.40</b>	<b>1,000.00</b>	<b>-757.60</b>	<b>24.2%</b>
51073.1 · DBS Contract Labor	8,441.40	39,172.00	-30,730.60	21.5%
51073.2 · Contract Labor - Reimbursable	135.00			
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	500.00	100.00	400.00	500.0%
51090 · Engineering Services	1,770.69	12,000.00	-10,229.31	14.8%
51140 · Legal Fees	1,141.16	10,000.00	-8,858.84	11.4%
51150 · Liability Insurance	1,747.66	3,495.32	-1,747.66	50.0%
52010 · Office Supplies	269.93			
52100 · Telephone	146.98	600.00	-453.02	24.5%
52120 · Training & Meetings	50.00	700.00	-650.00	7.1%
52124 · Travel Expense	773.15	300.00	473.15	257.7%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>15,218.37</b>	<b>77,367.32</b>	<b>-62,148.95</b>	<b>19.7%</b>
<b>66000 · Payroll Expenses</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>71,506.67</b>	<b>277,790.17</b>	<b>-206,283.50</b>	<b>25.7%</b>
<b>Net Income</b>	<b>-35,350.85</b>	<b>-163,019.17</b>	<b>127,668.32</b>	<b>21.7%</b>

## City of Bellevue Fire Actual to Budget October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	1,027.00	-1,027.00	0.0%
41900 · Grants	0.00	10,000.00	-10,000.00	0.0%
41930 · Fire Equip/Pay Reimbursement	0.00	6,000.00	-6,000.00	0.0%
41955 · Fire Dept Fees & Permits	1,147.41	6,000.00	-4,852.59	19.1%
45000 · Misc Income	5,000.00			
45100 · Interest Earned	86.28			
46400 · DIF Fire Services	4,783.01	3,423.00	1,360.01	139.7%
<b>Total Income</b>	<b>11,016.70</b>	<b>26,450.00</b>	<b>-15,433.30</b>	<b>41.7%</b>
<b>Gross Profit</b>	<b>11,016.70</b>	<b>26,450.00</b>	<b>-15,433.30</b>	<b>41.7%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	27,065.59	71,234.00	-44,168.41	38.0%
50010 · P/R Tax Expense	2,071.32	2,833.00	-761.68	73.1%
50014 · Insurance - Life	400.00	1,500.00	-1,100.00	26.7%
50015 · Workers Compensation Insurance	1,017.36	1,449.00	-431.64	70.2%
50017 · Retirement	2,486.94	5,425.00	-2,938.06	45.8%
<b>Total 49999 · PAYROLL</b>	<b>33,041.21</b>	<b>82,441.00</b>	<b>-49,399.79</b>	<b>40.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51073 · Contract Labor	0.00	2,200.00	-2,200.00	0.0%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	3,468.66	3,800.00	-331.34	91.3%
51110 · Fuel	1,141.23	4,000.00	-2,858.77	28.5%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51140 · Legal Fees	0.00	200.00	-200.00	0.0%
51150 · Liability Insurance	1,345.84	2,691.67	-1,345.83	50.0%
51163 · R & M - Equipment (non-auto)	2,889.98	5,000.00	-2,110.02	57.8%
51167 · R & M - Autos	3,220.24	5,000.00	-1,779.76	64.4%
51177 · Misc Expense	1,065.86	500.00	565.86	213.2%
52010 · Office Supplies	486.69	100.00	386.69	486.7%
52080 · Small Tools & Equipment	1,412.37	2,000.00	-587.63	70.6%
52090 · Supplies	31.99	500.00	-468.01	6.4%
52100 · Telephone	201.09	602.00	-400.91	33.4%
52120 · Training & Meetings	391.07	2,000.00	-1,608.93	19.6%
52124 · Travel Expense	0.00	1,500.00	-1,500.00	0.0%
52130 · Uniforms & Clothing	0.00	1,000.00	-1,000.00	0.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56045 · Radio Fees	0.00	240.00	-240.00	0.0%
56047 · RMS/CAD	3,838.13	4,000.00	-161.87	96.0%
57000 · Safety Equipment	11,399.04	40,000.00	-28,600.96	28.5%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>39,492.42</b>	<b>94,083.90</b>	<b>-54,591.48</b>	<b>42.0%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Auto/Equipment Lease (12+ mos)	7,514.33	20,083.46	-12,569.13	37.4%
58200 · Pierce 7400 Responder	12,569.13			
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>20,083.46</b>	<b>20,083.46</b>	<b>0.00</b>	<b>100.0%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>92,617.09</b>	<b>196,608.36</b>	<b>-103,991.27</b>	<b>47.1%</b>
<b>Net Income</b>	<b>-81,600.39</b>	<b>-170,158.36</b>	<b>88,557.97</b>	<b>48.0%</b>

**City of Bellevue**  
**Parks Actual to Budget**  
 October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Bu...
<b>Income</b>				
41900 · Grants	0.00	20,000.00	-20,000.00	0.0%
41901 · Park Rental Fee	0.00	1,000.00	-1,000.00	0.0%
41902 · Park Rental Sports Field	0.00	3,000.00	-3,000.00	0.0%
41903 · Park Deposit	-200.00			
41904 · Park Add'l Serv. (trash/toilet)	0.00	600.00	-600.00	0.0%
41905 · Park Add'l Staff Time	0.00	600.00	-600.00	0.0%
46700 · DIF Parks	257.20	1,519.00	-1,261.80	16.9%
<b>Total Income</b>	<u>57.20</u>	<u>26,719.00</u>	<u>-26,661.80</u>	<u>0.2%</u>
<b>Gross Profit</b>	57.20	26,719.00	-26,661.80	0.2%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	555.75	29,049.00	-28,493.25	1.9%
50010 · P/R Tax Expense	40.85	2,222.25	-2,181.40	1.8%
50011 · Insurance - Health	0.00	6,048.00	-6,048.00	0.0%
50015 · Workers Compensation Insurance	95.46	80.72	14.74	118.3%
50017 · Retirement	0.00	3,474.26	-3,474.26	0.0%
<b>Total 49999 · PAYROLL</b>	<u>692.06</u>	<u>40,874.23</u>	<u>-40,182.17</u>	<u>1.7%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	7,072.58	20,000.00	-12,927.42	35.4%
51150 · Liability Insurance	439.16	878.31	-439.15	50.0%
51160 · Repairs & Maintenance (General)	0.00	3,000.00	-3,000.00	0.0%
52070 · Signs	223.00	300.00	-77.00	74.3%
52080 · Small Tools & Equipment	0.00	800.00	-800.00	0.0%
52090 · Supplies	0.00	600.00	-600.00	0.0%
52146 · Utilities - Trash/Toilet/Recycl	1,328.41	3,000.00	-1,671.59	44.3%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>9,063.15</u>	<u>28,578.31</u>	<u>-19,515.16</u>	<u>31.7%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	20,000.00	-20,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>20,000.00</u>	<u>-20,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>9,755.21</u>	<u>89,452.54</u>	<u>-79,697.33</u>	<u>10.9%</u>
<b>Net Income</b>	<u><u>-9,698.01</u></u>	<u><u>-62,733.54</u></u>	<u><u>53,035.53</u></u>	<u><u>15.5%</u></u>

**City of Bellevue**  
**Library Actual to Budget**  
 October 2024 through February 2025

	<u>Oct '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40000 · Carryover	0.00	2,250.00	-2,250.00	0.0%
41900 · Grants	0.00	10,000.00	-10,000.00	0.0%
41920 · Donations	1,250.00			
46500 · DIF Library	372.20	1,134.00	-761.80	32.8%
<b>Total Income</b>	<u>1,622.20</u>	<u>13,384.00</u>	<u>-11,761.80</u>	<u>12.1%</u>
<b>Gross Profit</b>	1,622.20	13,384.00	-11,761.80	12.1%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	17,814.72	43,380.48	-25,565.76	41.1%
50010 · P/R Tax Expense	1,299.43	3,318.61	-2,019.18	39.2%
50011 · Insurance - Health	4,901.55	12,600.00	-7,698.45	38.9%
50015 · Workers Compensation Insurance	33.60	54.75	-21.15	61.4%
50017 · Retirement	2,566.41	5,188.31	-2,621.90	49.5%
<b>Total 49999 · PAYROLL</b>	<u>26,615.71</u>	<u>64,542.15</u>	<u>-37,926.44</u>	<u>41.2%</u>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising / Publishing	0.00	200.00	-200.00	0.0%
51062 · Computers - Software & Subscrip	0.00	3,000.00	-3,000.00	0.0%
51080 · Dues & Memberships	166.10	350.00	-183.90	47.5%
51150 · Liability Insurance	468.95	937.90	-468.95	50.0%
51177 · Misc Expense	0.00	500.00	-500.00	0.0%
51180 · Office Equipment Rental/Repair	0.00	250.00	-250.00	0.0%
52090 · Supplies	187.18	500.00	-312.82	37.4%
52100 · Telephone	151.82			
52120 · Training & Meetings	38.62	200.00	-161.38	19.3%
55000 · Library New Books	248.79	1,800.00	-1,551.21	13.8%
55010 · Library Programs	1,485.29	2,500.00	-1,014.71	59.4%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>2,746.75</u>	<u>10,237.90</u>	<u>-7,491.15</u>	<u>26.8%</u>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<u>29,362.46</u>	<u>74,780.05</u>	<u>-45,417.59</u>	<u>39.3%</u>
<b>Net Income</b>	<u><u>-27,740.26</u></u>	<u><u>-61,396.05</u></u>	<u><u>33,655.79</u></u>	<u><u>45.2%</u></u>

## City of Bellevue Marshal Actual to Budget October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	1,500.00	-1,500.00	0.0%
41900 · Grants	0.00	1,000.00	-1,000.00	0.0%
41920 · Donations	0.00	1,000.00	-1,000.00	0.0%
41960 · City Code Violation Fee	0.00	3,000.00	-3,000.00	0.0%
41980 · Court Fines	12,724.66	50,000.00	-37,275.34	25.4%
45000 · Misc Income	8,225.00			
46600 · DIF Marshal	1,025.02	3,234.00	-2,208.98	31.7%
<b>Total Income</b>	<b>21,974.68</b>	<b>59,734.00</b>	<b>-37,759.32</b>	<b>36.8%</b>
<b>Gross Profit</b>	<b>21,974.68</b>	<b>59,734.00</b>	<b>-37,759.32</b>	<b>36.8%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	165,022.44	354,093.36	-189,070.92	46.6%
50002 · Paid Time Off	2,968.34			
50010 · P/R Tax Expense	12,909.67	27,088.14	-14,178.47	47.7%
50011 · Insurance - Health	19,948.99	51,600.00	-31,651.01	38.7%
50015 · Workers Compensation Insurance	5,067.84	12,270.00	-7,202.16	41.3%
50017 · Retirement	29,607.20	51,874.68	-22,267.48	57.1%
<b>Total 49999 · PAYROLL</b>	<b>235,524.48</b>	<b>496,926.18</b>	<b>-261,401.70</b>	<b>47.4%</b>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	0.00	0.00	0.00	0.0%
51062 · Computers - Software & Subscrip	0.00	250.00	-250.00	0.0%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	845.00	800.00	45.00	105.6%
51110 · Fuel	4,983.18	15,000.00	-10,016.82	33.2%
51130 · Equipment Rental or Lease	9,055.79	17,000.00	-7,944.21	53.3%
51150 · Liability Insurance	4,350.67	8,701.34	-4,350.67	50.0%
51167 · R & M - Autos	1,441.90	7,000.00	-5,558.10	20.6%
52010 · Office Supplies	222.25	1,200.00	-977.75	18.5%
52100 · Telephone	982.72	2,950.00	-1,967.28	33.3%
52120 · Training & Meetings	473.00	5,000.00	-4,527.00	9.5%
52124 · Travel Expense	667.80	3,000.00	-2,332.20	22.3%
52130 · Uniforms & Clothing	77.61	5,000.00	-4,922.39	1.6%
56010 · 911 Dispatch	29,146.46	28,886.19	260.27	100.9%
56040 · Medical/Lab Kits	0.00	500.00	-500.00	0.0%
56045 · Radio Fees	0.00	2,640.00	-2,640.00	0.0%
56047 · RMS/CAD	13,302.53	13,199.05	103.48	100.8%
56050 · Specialized Equipment	502.22	10,000.00	-9,497.78	5.0%
57000 · Safety Equipment	0.00	1,500.00	-1,500.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>66,051.13</b>	<b>132,626.58</b>	<b>-66,575.45</b>	<b>49.8%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Auto/Equipment Lease (12+ mos)	38,655.83	38,656.00	-0.17	100.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>38,655.83</b>	<b>38,656.00</b>	<b>-0.17</b>	<b>100.0%</b>
66000 · Payroll Expenses	209.70			
<b>Total Expense</b>	<b>340,441.14</b>	<b>668,208.76</b>	<b>-327,767.62</b>	<b>50.9%</b>
<b>Net Income</b>	<b>-318,466.46</b>	<b>-608,474.76</b>	<b>290,008.30</b>	<b>52.3%</b>

## City of Bellevue Streets Actual to Budget October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41000 · State Highway Revenue - Regular	50,043.63	99,349.00	-49,305.37	50.4%
41100 · State Highway Revenue HB312	15,335.88	28,624.00	-13,288.12	53.6%
41110 · State Highway Revenue HB 362	0.00	14,666.00	-14,666.00	0.0%
41111 · State Highway Revenue GF HB354	0.00	54,912.00	-54,912.00	0.0%
41115 · LOT Tax Revenue	18,911.57	100,000.00	-81,088.43	18.9%
41805 · Building Permits Encroachment Permit	350.00	1,000.00	-650.00	35.0%
<b>Total 41805 · Building Permits</b>	<b>350.00</b>	<b>1,000.00</b>	<b>-650.00</b>	<b>35.0%</b>
41900 · Grants	0.00	100,000.00	-100,000.00	0.0%
41950 · Permit - Special Event/Other	0.00	1,000.00	-1,000.00	0.0%
45000 · Misc Income	1,733.50			
45100 · Interest Earned	1,659.78			
46800 · DIF Streets	2,227.72	43,071.00	-40,843.28	5.2%
<b>Total Income</b>	<b>90,262.08</b>	<b>442,622.00</b>	<b>-352,359.92</b>	<b>20.4%</b>
<b>Gross Profit</b>	<b>90,262.08</b>	<b>442,622.00</b>	<b>-352,359.92</b>	<b>20.4%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	81,144.06	141,447.00	-60,302.94	57.4%
50002 · Paid Time Off	-3,674.53			
50010 · P/R Tax Expense	5,811.72	10,820.70	-5,008.98	53.7%
50011 · Insurance - Health	14,694.07	29,484.00	-14,789.93	49.8%
50015 · Workers Compensation Insurance	1,470.63	7,500.00	-6,029.37	19.6%
50017 · Retirement	10,909.77	16,917.06	-6,007.29	64.5%
<b>Total 49999 · PAYROLL</b>	<b>110,355.72</b>	<b>206,168.76</b>	<b>-95,813.04</b>	<b>53.5%</b>
<b>51000 · OPERATING EXPENSES</b>				
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51110 · Fuel	6,296.43	13,000.00	-6,703.57	48.4%
51150 · Liability Insurance	4,136.87	8,273.73	-4,136.86	50.0%
51160 · Repairs & Maintenance (General)	68.86	500.00	-431.14	13.8%
51163 · R & M - Equipment (non-auto)	5,618.96	7,518.00	-1,899.04	74.7%
51164 · R & M - Street Maintenance	479.13	10,000.00	-9,520.87	4.8%
51165 · R & M - Tree Expense	110.37	4,000.00	-3,889.63	2.8%
51166 · R & M - Snow Removal	44,255.26	50,000.00	-5,744.74	88.5%
51167 · R & M - Autos	638.96	5,000.00	-4,361.04	12.8%
51168 · R & M - Street Lights	396.27	2,000.00	-1,603.73	19.8%
51177 · Misc Expense	162.00	500.00	-338.00	32.4%
52010 · Office Supplies	0.00	250.00	-250.00	0.0%
52050 · Professional Services	0.00	7,000.00	-7,000.00	0.0%
52070 · Signs	1,508.75	2,000.00	-491.25	75.4%
52080 · Small Tools & Equipment	1,106.98	2,000.00	-893.02	55.3%
52090 · Supplies	882.58	4,000.00	-3,117.42	22.1%
52100 · Telephone	248.92	750.00	-501.08	33.2%
52120 · Training & Meetings	1,215.00	1,500.00	-285.00	81.0%
52124 · Travel Expense	350.61	500.00	-149.39	70.1%
52130 · Uniforms & Clothing	751.13	1,500.00	-748.87	50.1%
52145 · Utilities - Street Lights	7,989.90	20,000.00	-12,010.10	39.9%
56045 · Radio Fees	80.00	500.00	-420.00	16.0%
57000 · Safety Equipment	0.00	500.00	-500.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>76,296.98</b>	<b>151,391.73</b>	<b>-75,094.75</b>	<b>50.4%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Auto/Equipment Lease (12+ mos)	15,805.96	23,440.00	-7,634.04	67.4%
58160 · Auto or Equipment Purchase	2,496.08			
58250 · Street Construction	0.00	100,000.00	-100,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>18,302.04</b>	<b>123,440.00</b>	<b>-105,137.96</b>	<b>14.8%</b>

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Accrual Basis

**City of Bellevue**  
**Streets Actual to Budget**  
October 2024 through February 2025

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	<u>Oct '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	204,954.74	481,000.49	-276,045.75	42.6%
Net Income	<u>-114,692.66</u>	<u>-38,378.49</u>	<u>-76,314.17</u>	<u>298.8%</u>

## City of Bellevue Water Actual to Budget October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	143,087.00	-143,087.00	0.0%
41800 · Administrative Fees	150.00	375.00	-225.00	40.0%
41815 · Application Fees	75.00	125.00	-50.00	60.0%
41816 · Application Fee - Water	0.00	0.00	0.00	0.0%
41900 · Grants	91,084.00	3,300,000.00	-3,208,916.00	2.8%
41950 · Permit - Special Event/Other	0.00	500.00	-500.00	0.0%
<b>42000 · Water Income</b>				
42000.1 · Water User Fees	201,052.87	467,779.00	-266,726.13	43.0%
42000.2 · Water Meter Vault Fees	0.00	100.00	-100.00	0.0%
42000.3 · Water Meter Unit Fees	886.30	1,425.00	-538.70	62.2%
42000.4 · Water Cap Fee	8,250.00	13,750.00	-5,500.00	60.0%
42000.6 · Water On or Off	640.00	2,000.00	-1,360.00	32.0%
<b>Total 42000 · Water Income</b>	<b>210,829.17</b>	<b>485,054.00</b>	<b>-274,224.83</b>	<b>43.5%</b>
45100 · Interest Earned	16,190.08			
<b>Total Income</b>	<b>318,328.25</b>	<b>3,929,141.00</b>	<b>-3,610,812.75</b>	<b>8.1%</b>
<b>Gross Profit</b>	<b>318,328.25</b>	<b>3,929,141.00</b>	<b>-3,610,812.75</b>	<b>8.1%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	3,071.02	88,001.00	-84,929.98	3.5%
50010 · P/R Tax Expense	161.10	6,732.00	-6,570.90	2.4%
50011 · Insurance - Health	0.00	17,640.00	-17,640.00	0.0%
50015 · Workers Compensation Insurance	239.52	1,028.00	-788.48	23.3%
50017 · Retirement	0.00	10,525.00	-10,525.00	0.0%
49999 · PAYROLL - Other	300.00			
<b>Total 49999 · PAYROLL</b>	<b>3,771.64</b>	<b>123,926.00</b>	<b>-120,154.36</b>	<b>3.0%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	0.00	93,908.00	-93,908.00	0.0%
51020 · Advertising / Publishing	0.00	200.00	-200.00	0.0%
51022 · Automobile Lease	0.00	0.00	0.00	0.0%
51030 · Bank Charges	48.60			
51060 · Computer IT Support	1,318.20	1,920.00	-601.80	68.7%
51062 · Computers - Software & Subscrip	4,550.00			
51070 · Conjunctive Management	25,316.23	53,000.00	-27,683.77	47.8%
51073 · Contract Labor	69,757.60	80,000.00	-10,242.40	87.2%
51075 · Contingency Fund	0.00	40,000.00	-40,000.00	0.0%
51080 · Dues & Memberships	225.00	7,000.00	-6,775.00	3.2%
51110 · Fuel	0.00	4,000.00	-4,000.00	0.0%
51122 · IDWRAnnual Water Fee Assess.	0.00	0.00	0.00	0.0%
51140 · Legal Fees	2,227.50	1,000.00	1,227.50	222.8%
51150 · Liability Insurance	6,316.00	12,632.00	-6,316.00	50.0%
51155 · Merchant Fees	1,586.21	4,000.00	-2,413.79	39.7%
51160 · Repairs & Maintenance (General)	1,376.81	23,595.00	-22,218.19	5.8%
51163 · R & M - Equipment (non-auto)	0.00	5,000.00	-5,000.00	0.0%
51167 · R & M - Autos	0.00	2,000.00	-2,000.00	0.0%
51169 · R & M - Water	18,904.00	25,000.00	-6,096.00	75.6%
52040 · Postage, Copies, Mailing	0.00	200.00	-200.00	0.0%
52050 · Professional Services	2,885.33	6,000.00	-3,114.67	48.1%
52070 · Signs	148.60			
52080 · Small Tools & Equipment	0.00	1,000.00	-1,000.00	0.0%
52090 · Supplies	23,620.46	10,000.00	13,620.46	236.2%
52100 · Telephone	471.72	550.00	-78.28	85.8%
52110 · Test Samples - Water & Sewer	2,000.00	8,500.00	-6,500.00	23.5%
52120 · Training & Meetings	518.00	6,000.00	-5,482.00	8.6%
52124 · Travel Expense	0.00	1,000.00	-1,000.00	0.0%
52135 · Water District Fees	1,078.54	1,200.00	-121.46	89.9%
52140 · Utilities - Gas	84.99			
52143 · Utilities - Power	12,944.32	11,630.00	1,314.32	111.3%
56045 · Radio Fees	80.00	240.00	-160.00	33.3%

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Accrual Basis

**City of Bellevue**  
**Water Actual to Budget**  
**October 2024 through February 2025**

	<u>Oct '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
57000 · Safety Equipment	0.00	1,000.00	-1,000.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	175,458.11	400,575.00	-225,116.89	43.8%
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	50,000.00	-50,000.00	0.0%
58125 · Drinking Water Improvements	45,707.50	3,300,000.00	-3,254,292.50	1.4%
58150 · Auto/Equipment Lease (12+ mos)	15,806.00	23,440.00	-7,634.00	67.4%
58160 · Auto or Equipment Purchase	0.00	20,000.00	-20,000.00	0.0%
58250 · Street Construction	0.00	5,000.00	-5,000.00	0.0%
58260 · Water Meter	3,506.44	5,000.00	-1,493.56	70.1%
58270 · Water Meter Vault	0.00	1,200.00	-1,200.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	65,019.94	3,404,640.00	-3,339,620.06	1.9%
<b>Total Expense</b>	244,249.69	3,929,141.00	-3,684,891.31	6.2%
<b>Net Income</b>	<b>74,078.56</b>	<b>0.00</b>	<b>74,078.56</b>	<b>100.0%</b>

## City of Bellevue Wastewater Actual to Budget October 2024 through February 2025

	Oct '24 - Feb 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	222,811.00	-222,811.00	0.0%
41800 · Administrative Fees	150.00	300.00	-150.00	50.0%
41815 · Application Fees	75.00	100.00	-25.00	75.0%
41817 · Application Fee - Sewer	0.00	0.00	0.00	0.0%
42002 · Sewer Income				
42002.1 · Sewer User Fees	507,492.94	1,213,273.00	-705,780.06	41.8%
42002.2 · Sewer Cap Fee	9,960.00	13,320.00	-3,360.00	74.8%
<b>Total 42002 · Sewer Income</b>	<b>517,452.94</b>	<b>1,226,593.00</b>	<b>-709,140.06</b>	<b>42.2%</b>
45100 · Interest Earned	21,958.34			
49910 · Returned Check Charges	180.00			
<b>Total Income</b>	<b>539,816.28</b>	<b>1,449,804.00</b>	<b>-909,987.72</b>	<b>37.2%</b>
<b>Gross Profit</b>	<b>539,816.28</b>	<b>1,449,804.00</b>	<b>-909,987.72</b>	<b>37.2%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	9,970.05	106,001.00	-96,030.95	9.4%
50010 · P/R Tax Expense	762.70	8,109.00	-7,346.30	9.4%
50011 · Insurance - Health	0.00	20,160.00	-20,160.00	0.0%
50015 · Workers Compensation Insurance	76.08	1,892.00	-1,815.92	4.0%
50017 · Retirement	846.40	12,678.00	-11,831.60	6.7%
<b>Total 49999 · PAYROLL</b>	<b>11,655.23</b>	<b>148,840.00</b>	<b>-137,184.77</b>	<b>7.8%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	57,388.00	114,776.00	-57,388.00	50.0%
51020 · Advertising / Publishing	0.00	200.00	-200.00	0.0%
51030 · Bank Charges	236.80	50.00	186.80	473.6%
51060 · Computer IT Support	1,318.20	4,000.00	-2,681.80	33.0%
51062 · Computers - Software & Subscrip	5,022.00			
51073 · Contract Labor	41,350.00	125,000.00	-83,650.00	33.1%
51075 · Contingency Fund	0.00	33,271.00	-33,271.00	0.0%
51080 · Dues & Memberships	100.00	2,000.00	-1,900.00	5.0%
51090 · Engineering Services	1,602.50	17,000.00	-15,397.50	9.4%
51110 · Fuel	849.72	6,000.00	-5,150.28	14.2%
51125 · Interest Expense	38,895.11	80,000.00	-41,104.89	48.6%
51140 · Legal Fees	352.50	2,000.00	-1,647.50	17.6%
51150 · Liability Insurance	12,822.99	25,646.00	-12,823.01	50.0%
51155 · Merchant Fees	4,078.79	10,000.00	-5,921.21	40.8%
51160 · Repairs & Maintenance (General)	0.00	30,000.00	-30,000.00	0.0%
51163 · R & M - Equipment (non-auto)	44,405.26	3,000.00	41,405.26	1,480.2%
51167 · R & M - Autos	0.00	2,000.00	-2,000.00	0.0%
51171 · R & M - Wastewater	8,468.81	39,000.00	-30,531.19	21.7%
52020 · Internet Expense	609.22	1,860.00	-1,250.78	32.8%
52050 · Professional Services	2,885.34	3,000.00	-114.66	96.2%
52070 · Signs	148.60	500.00	-351.40	29.7%
52080 · Small Tools & Equipment	3,617.60	2,000.00	1,617.60	180.9%
52090 · Supplies	31,372.33	60,000.00	-28,627.67	52.3%
52100 · Telephone	318.16	602.00	-283.84	52.9%
52110 · Test Samples - Water & Sewer	5,475.25	7,572.00	-2,096.75	72.3%
52120 · Training & Meetings	350.00	6,000.00	-5,650.00	5.8%
52124 · Travel Expense	0.00	1,000.00	-1,000.00	0.0%
52140 · Utilities - Gas	404.60	1,500.00	-1,095.40	27.0%
52143 · Utilities - Power	11,745.29	33,000.00	-21,254.71	35.6%
52146 · Utilities - Trash/Toilet/Recycl	216.37	700.00	-483.63	30.9%
56045 · Radio Fees	80.00	240.00	-160.00	33.3%
57000 · Safety Equipment	0.00	100.00	-100.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>274,113.44</b>	<b>612,017.00</b>	<b>-337,903.56</b>	<b>44.8%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	-166,083.05	300,000.00	-466,083.05	-55.4%
58150 · Auto/Equipment Lease (12+ mos)	15,805.99	23,440.00	-7,634.01	67.4%

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Accrual Basis

**City of Bellevue**  
**Wastewater Actual to Budget**  
October 2024 through February 2025

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	<u>Oct '24 - Feb 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
58160 · Auto or Equipment Purchase	0.00	30,000.00	-30,000.00	0.0%
58170 · IDEQ Loan	166,304.89	335,507.00	-169,202.11	49.6%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>16,027.83</u>	<u>688,947.00</u>	<u>-672,919.17</u>	<u>2.3%</u>
<b>Total Expense</b>	<u>301,796.50</u>	<u>1,449,804.00</u>	<u>-1,148,007.50</u>	<u>20.8%</u>
<b>Net Income</b>	<u><b>238,019.78</b></u>	<u><b>0.00</b></u>	<u><b>238,019.78</b></u>	<u><b>100.0%</b></u>

**City of Bellevue**  
**LOT Revenues vs LOT Related Expenses**

October 2024 through February 2025

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Income</b>								
<b>41115 · LOT Tax Revenue</b>								
Deposit	10/17/2024	1388	2BL HI COUNTRY M...	Permit #202201 - B.V. 766, LLC. - Hi Country Motel - 9/1/24 - 9/30...	10 - Streets		789.42	789.42
Deposit	10/22/2024	1962	2BL LONG HORSE ...	Permit #202204 - Muldoon LLC., dba Longhorse Rnach Cabins - ...	10 - Streets		1,368.28	2,157.70
Deposit	10/22/2024	3944	2BL SILVER CREEK...	Permit #202203 - Silver Creek Properties, Inc. - 9/1/24 - 9/30/24	10 - Streets		5,071.88	7,229.58
Deposit	11/21/2024	3947	2BL SILVER CREEK...	Permit #202203 - Silver Creep Properties, Silver Creek Hotel - 10/...	10 - Streets		3,421.90	10,651.48
Deposit	11/27/2024	1453	2BL HI COUNTRY M...	Permit #202201 - Hi Country Motel - B.V. 766, LLC.	10 - Streets		652.58	11,304.06
Deposit	01/13/2025	1456	2BL HI COUNTRY M...	Permit #202201 - B.V. 766, LLC - Hi Country Motel - 11/01/24 - 11...	10 - Streets		242.46	11,546.52
Deposit	01/13/2025	3950	2BL SILVER CREEK...	Permit #202203 - Silver Creek Properties, Inc. - 11/1/24 - 11/30/24	10 - Streets		2,282.64	13,829.16
Deposit	01/23/2025	1462	2BL HI COUNTRY M...	Permit #202201 - Hi County Motel - BV766, LLC - 12/1/24 - 12/31/...	10 - Streets		255.47	14,084.63
Deposit	01/23/2025	1844	2BL LONG HORSE ...	Permit #202204 - Muldoon LLC., dba Longhorse Ranch Cabins 1...	10 - Streets		1,009.78	15,094.41
Deposit	01/23/2025	5621	2BL SILVER CREEK...	Permit #202203 - Silver Creek Properties - Silver Creek Hotel - 12...	10 - Streets		2,885.95	17,980.36
Deposit	01/30/2025	2030	2BL JAETIS, LLC	Permit #2025-148 - Jaetis LLC - 1/1/24 - 12/31/24	10 - Streets		358.21	18,338.57
Deposit	02/27/2025	1466	2BL HI COUNTRY M...	Permit #202201 - BV766, LLC. - Hi Country Motel - 1/1/25 - 1/31/25	10 - Streets		573.00	18,911.57
Total 41115 · LOT Tax Revenue						0.00	18,911.57	18,911.57
Total Income						0.00	18,911.57	18,911.57
Gross Profit						0.00	18,911.57	18,911.57
<b>Expense</b>								
<b>51000 · OPERATING EXPENSES</b>								
<b>51163 · R &amp; M - Equipment (non-auto)</b>								
Bill	10/28/2024	203724	Napa Auto Parts	Batteries for Loader	10 - Streets	332.48		332.48
Bill	10/28/2024	203746	Napa Auto Parts	Carburetor & choke cleaner	10 - Streets	407.98		740.46
Bill	10/28/2024	203746	Napa Auto Parts	Brake & parts cleaner	10 - Streets	107.43		847.89
Bill	11/25/2024	000015...	Sawtooth Wood Pro...	Sharpen chainsaw blades	10 - Streets	37.50		885.39
Bill	12/09/2024	W04402	Metroquip Environm...	Hopper repair - Pelican Sweeper	10 - Streets	2,503.82		3,389.21
Bill	01/13/2025	211177	Napa Auto Parts	12 volt battery for tilt deck trailer	10 - Streets	241.47		3,630.68
Bill	01/27/2025	1202193	Coastline Equipment	Cutting Edge for push blade for Toolcat	10 - Streets	144.89		3,775.57
Bill	01/27/2025	1202193	Coastline Equipment	Bolts	10 - Streets	49.05		3,824.62
Bill	01/27/2025	1202193	Coastline Equipment	Freight	10 - Streets	45.20		3,869.82
Bill	01/27/2025	26287	MK Trailers	Install trailer winch mount	10 - Streets	536.71		4,406.53
Bill	01/27/2025	1206348	Coastline Equipment	Ice Cutting Edges/Grader	10 - Streets	331.86		4,738.39
Bill	01/27/2025	1206348	Coastline Equipment	Freight	10 - Streets	185.00		4,923.39
Bill	02/10/2025	214020	Napa Auto Parts	Hydraulic fluid	10 - Streets	49.99		4,973.38
Bill	02/10/2025	214020	Napa Auto Parts	Transmission fluid	10 - Streets	131.99		5,105.37
Bill	02/10/2025	26314	MK Trailers	Rebuild skid plates on push plow - 936 Cat Loader	10 - Streets	513.59		5,618.96
Total 51163 · R & M - Equipment (non-auto)						5,618.96	0.00	5,618.96
<b>51164 · R &amp; M - Street Maintenance</b>								
Bill	10/28/2024	1412794	Walker Sand & Gravel	3/4" Roadmix	10 - Streets	27.69		27.69
Bill	10/28/2024	1413615	Walker Sand & Gravel	3/4" Roadmix	10 - Streets	132.70		160.39
Bill	02/24/2025	73966	Clearwater Power E...	Parts for sander	10 - Streets	318.74		479.13
Total 51164 · R & M - Street Maintenance						479.13	0.00	479.13
<b>51166 · R &amp; M - Snow Removal</b>								
Bill	10/28/2024	1413615	Walker Sand & Gravel	Sand for Snow	10 - Streets	297.04		297.04
Bill	11/12/2024	1414211	Walker Sand & Gravel	Sand for Snow	10 - Streets	954.04		1,251.08
Bill	11/12/2024	1417421	Walker Sand & Gravel	Roadbase for snow dump repairs	10 - Streets	802.39		2,053.47
Bill	11/12/2024	70425	Clearwater Power E...	Cutting edges, etc. for 250 & 5500 Truck plows	10 - Streets	131.25		2,184.72
Bill	12/09/2024	1416894	Walker Sand & Gravel	Snow Dump Repairs	10 - Streets	130.83		2,315.55
Bill	12/23/2024	A757070	L.L. Green's Hardware	Snow Stakes	10 - Streets	194.08		2,509.63
Bill	12/23/2024	B458342	L.L. Green's Hardware	Snow Stake	10 - Streets	5.39		2,515.02
Bill	01/27/2025	16945	Lunceford Excavatio...	Snow Removal - 12/15, 12/17, 12/27, 12/28, 12/30	10 - Streets	18,145.00		20,660.02
Bill	01/27/2025	17082	Lunceford Excavatio...	Snow Removal - 12/31/24 & 1/3/25	10 - Streets	4,632.50		25,292.52
Bill	02/24/2025	1387019	Compass Minerals A...	Tons of Road Salt	10 - Streets	2,100.24		27,392.76
Bill	02/24/2025	17172	Lunceford Excavatio...	Snow Removal - 1/15/25 - 2/8/25	10 - Streets	16,862.50		44,255.26
Total 51166 · R & M - Snow Removal						44,255.26	0.00	44,255.26
<b>52070 · Signs</b>								
Bill	11/12/2024	191702	Safety Supply & Sig...	Sign Posts	10 - Streets	998.00		998.00
Bill	11/12/2024	191702	Safety Supply & Sig...	Anchors	10 - Streets	510.75		1,508.75
Total 52070 · Signs						1,508.75	0.00	1,508.75
Total 51000 · OPERATING EXPENSES						51,862.10	0.00	51,862.10
<b>58000 · CAPITAL EXPENDITURES</b>								
<b>58160 · Auto or Equipment Purchase</b>								
Bill	01/27/2025	000015...	Sawtooth Wood Pro...	Snow Blower for sidewalks	10 - Streets	2,496.08		2,496.08
Total 58160 · Auto or Equipment Purchase						2,496.08	0.00	2,496.08
Total 58000 · CAPITAL EXPENDITURES						2,496.08	0.00	2,496.08
Total Expense						54,358.18	0.00	54,358.18
<b>Net Income</b>						<b>54,358.18</b>	<b>18,911.57</b>	<b>-35,446.61</b>