

# Treasurer's Report

City of Bellevue

Financial Statements

As of January 31, 2025—

FY2025

33% of Budget

9 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 January 31, 2025

	Jan 31, 25	Jan 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10001 · DLE General Fund 8993	547,806.46	205,504.78	342,301.68	166.6%
10002 · DLE Water Fund 3398 (CC)	42,768.79	37,515.87	5,252.92	14.0%
10003 · DLE Sewer Fund 3428 (checking)	476,764.98	183,447.52	293,317.46	159.9%
10010 · LGIP General 802	23,263.94	265,265.97	-242,002.03	-91.2%
10011 · LGIP Water 1506	30,892.10	96,731.29	-65,839.19	-68.1%
10012 · LGIP Water Cap 2442	577,419.19	590,982.26	-13,563.07	-2.3%
10013 · LGIP Sewer 1694	389,461.94	320,947.71	68,514.23	21.4%
10014 · LGIP Sewer Cap 1927	290,800.92	215,842.02	74,958.90	34.7%
10016 · LGIP Sewer Bond 3195	408,711.82	388,153.56	20,558.26	5.3%
10017 · DBF Bond Fund 366	262,893.20	253,722.90	9,170.30	3.6%
10018 · LGIP Fire Capital Savings 3593	5,799.87	710.46	5,089.41	716.4%
10022 · LGIP DIF 3703	184,648.28	97,489.21	87,159.07	89.4%
10023 · LGIP Muni Prop Tax Relief 3790	8,905.00	8,457.08	447.92	5.3%
10024 · Gannett Ranch Annex LGIP 3797	55,083.17	52,312.47	2,770.70	5.3%
10026 · LGIP Streets Capital 3814	73,430.24	69,736.69	3,693.55	5.3%
<b>Total Checking/Savings</b>	<u>3,378,649.90</u>	<u>2,786,819.79</u>	<u>591,830.11</u>	<u>21.2%</u>
<b>Total Current Assets</b>	<u>3,378,649.90</u>	<u>2,786,819.79</u>	<u>591,830.11</u>	<u>21.2%</u>
<b>TOTAL ASSETS</b>	<u><b>3,378,649.90</b></u>	<u><b>2,786,819.79</b></u>	<u><b>591,830.11</b></u>	<u><b>21.2%</b></u>
<b>LIABILITIES &amp; EQUITY</b>	0.00	0.00	0.00	0.0%

**City of Bellevue**  
**Total Income**  
 October 2024 through January 2025

	Oct '24 - Jan 25	Oct '23 - Jan 24	% Change
<b>Income</b>			
41000 · State Highway Revenue - Reg...	50,043.63	50,681.40	-1.3%
41100 · State Highway Revenue HB312	15,335.88	15,366.32	-0.2%
41111 · State Highway Revenue GF H...	0.00	34,585.58	-100.0%
41115 · LOT Tax Revenue	18,338.57	18,902.66	-3.0%
41200 · State Sales Tax Revenue	148,960.29	76,588.98	94.5%
41210 · State Liquor Funds	28,876.00	29,246.00	-1.3%
41400 · Alcohol Permits	775.00	0.00	100.0%
41500 · Business Licenses	17,737.44	17,612.88	0.7%
41600 · Franchise Fees	38,708.54	37,836.09	2.3%
41700 · City Property Tax	521,252.53	464,876.57	12.1%
41710 · Personal Property Replacement	0.00	4,016.48	-100.0%
41800 · Administrative Fees	57,688.00	53,622.50	7.6%
41805 · Building Permits			
Encroachment Permit	300.00	400.00	-25.0%
Fence Permits	400.00	100.00	300.0%
Roof Permit	2,791.69	222.05	1,157.2%
41805 · Building Permits - Other	14,850.02	9,183.60	61.7%
<b>Total 41805 · Building Permits</b>	<b>18,341.71</b>	<b>9,905.65</b>	<b>85.2%</b>
41806 · Building Permit Plan Review F...	9,588.30	5,853.67	63.8%
41815 · Application Fees	480.00	2,359.58	-79.7%
41820 · Sign Permits	300.00	100.00	200.0%
41900 · Grants	33,730.00	4,500.00	649.6%
41903 · Park Deposit	-200.00	-200.00	0.0%
41920 · Donations	1,250.00	3,750.00	-66.7%
41955 · Fire Dept Fees & Permits	539.19	310.00	73.9%
41960 · City Code Violation Fee	0.00	100.00	-100.0%
41980 · Court Fines	10,213.64	26,617.50	-61.6%
42000 · Water Income			
42000.1 · Water User Fees	160,604.54	150,617.28	6.6%
42000.3 · Water Meter Unit Fees	886.30	570.00	55.5%
42000.4 · Water Cap Fee	5,500.00	5,500.00	0.0%
42000.6 · Water On or Off	540.00	460.80	17.2%
<b>Total 42000 · Water Income</b>	<b>167,530.84</b>	<b>157,148.08</b>	<b>6.6%</b>
42002 · Sewer Income			
42002.1 · Sewer User Fees	405,251.60	383,645.30	5.6%
42002.2 · Sewer Cap Fee	6,660.00	6,660.00	0.0%
<b>Total 42002 · Sewer Income</b>	<b>411,911.60</b>	<b>390,305.30</b>	<b>5.5%</b>
45000 · Misc Income	15,323.50	619.32	2,374.3%
45100 · Interest Earned	40,396.50	39,333.76	2.7%
46100 · DIF Administration	808.41	219.00	269.1%
46200 · DIF Buildings & Grounds	1,730.02	465.00	272.1%
46300 · DIF Community Development	2,051.62	552.00	271.7%
46400 · DIF Fire Services	3,875.01	1,093.00	254.5%
46500 · DIF Library	307.20	81.00	279.3%
46600 · DIF Marshal	839.02	225.00	272.9%
46700 · DIF Parks	215.20	54.00	298.5%
46800 · DIF Streets	1,914.72	363.00	427.5%
49910 · Returned Check Charges	150.00	0.00	100.0%
<b>Total Income</b>	<b>1,619,012.36</b>	<b>1,447,090.32</b>	<b>11.9%</b>

**City of Bellevue**  
**Total Income**  
October 2024 through January 2025

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	<u>Oct '24 - Jan 25</u>	<u>Oct '23 - Jan 24</u>	<u>% Change</u>
<b>Gross Profit</b>	1,619,012.36	1,447,090.32	11.9%
<b>Expense</b>	0.00	0.00	0.0%
<b>Net Income</b>	<u><u>1,619,012.36</u></u>	<u><u>1,447,090.32</u></u>	<u><u>11.9%</u></u>

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

	Oct '24 - Jan 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	18,338.57	100,000.00	-81,661.43	18.3%
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	775.00	5,000.00	-4,225.00	15.5%
41500 · Business Licenses	17,737.44	18,500.00	-762.56	95.9%
41600 · Franchise Fees	38,708.54	80,000.00	-41,291.46	48.4%
41700 · City Property Tax	521,252.53	877,079.00	-355,826.47	59.4%
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	300.00	1,000.00	-700.00	30.0%
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	14,850.02	53,000.00	-38,149.98	28.0%
<b>Total 41805 · Building Permits</b>	<b>18,341.71</b>	<b>62,500.00</b>	<b>-44,158.29</b>	<b>29.3%</b>
41806 · Building Permit Plan Review Fee	9,588.30	37,050.00	-27,461.70	25.9%
41815 · Application Fees	380.00	7,000.00	-6,620.00	5.4%
41820 · Sign Permits	300.00	500.00	-200.00	60.0%
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	539.19	6,000.00	-5,460.81	9.0%
41960 · City Code Violation Fee	0.00	3,000.00	-3,000.00	0.0%
41980 · Court Fines	10,213.64	50,000.00	-39,786.36	20.4%
43400 · Zoning Subdivision App	0.00	1,000.00	-1,000.00	0.0%
45000 · Misc Income	15,323.50			
45100 · Interest Earned	8,872.31			
46100 · DIF Administration	808.41	3,164.00	-2,355.59	25.6%
46200 · DIF Buildings & Grounds	1,730.02	6,727.00	-4,996.98	25.7%
46300 · DIF Community Development	2,051.62	7,721.00	-5,669.38	26.6%
46400 · DIF Fire Services	3,875.01	3,423.00	452.01	113.2%
46500 · DIF Library	307.20	1,134.00	-826.80	27.1%
46600 · DIF Marshal	839.02	3,234.00	-2,394.98	25.9%
46700 · DIF Parks	215.20	1,519.00	-1,303.80	14.2%
46800 · DIF Streets	1,914.72	43,071.00	-41,156.28	4.4%
<b>Total Income</b>	<b>994,765.73</b>	<b>2,386,470.00</b>	<b>-1,391,704.27</b>	<b>41.7%</b>
<b>Gross Profit</b>	<b>994,765.73</b>	<b>2,386,470.00</b>	<b>-1,391,704.27</b>	<b>41.7%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	367,917.45	1,082,771.84	-714,854.39	34.0%
50002 · Paid Time Off	-242.55			
50010 · P/R Tax Expense	27,888.09	80,215.62	-52,327.53	34.8%
50011 · Insurance - Health	50,782.52	181,572.00	-130,789.48	28.0%
50014 · Insurance - Life	400.00	1,500.00	-1,100.00	26.7%
50015 · Workers Compensation Insurance	3,598.60	22,474.21	-18,875.61	16.0%
50017 · Retirement	57,574.89	134,794.93	-77,220.04	42.7%
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 January 2025**

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<b>Total 49999 · PAYROLL</b>	508,759.00	1,506,828.60	-998,069.60	33.8%
<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%
51030 · Bank Charges	48.60			
51060 · Computer IT Support	6,458.25	15,000.00	-8,541.75	43.1%
51062 · Computers - Software & Subscrip	1,640.31	20,250.00	-18,609.69	8.1%
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%
51075 · Contingency Fund	0.00	50,000.00	-50,000.00	0.0%
51080 · Dues & Memberships	5,645.44	6,350.00	-704.56	88.9%
51090 · Engineering Services	1,770.69	12,000.00	-10,229.31	14.8%
51110 · Fuel	9,683.32	32,000.00	-22,316.68	30.3%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Equipment Rental or Lease	9,055.79	17,000.00	-7,944.21	53.3%
51140 · Legal Fees	2,847.00	18,200.00	-15,353.00	15.6%
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)	1,568.86	10,154.00	-8,585.14	15.5%
51161 · R & M - Buildings	529.71			
51163 · R & M - Equipment (non-auto)	7,743.38	12,518.00	-4,774.62	61.9%
51164 · R & M - Street Maintenance	160.39	10,000.00	-9,839.61	1.6%
51165 · R & M - Tree Expense	110.37	4,000.00	-3,889.63	2.8%
51166 · R & M - Snow Removal	25,292.52	50,000.00	-24,707.48	50.6%
51167 · R & M - Autos	3,702.12	17,000.00	-13,297.88	21.8%
51168 · R & M - Street Lights	396.27	2,000.00	-1,603.73	19.8%
51177 · Misc Expense	1,128.85	1,500.00	-371.15	75.3%
51180 · Office Equipment Rental/Repair	2,134.05	7,553.92	-5,419.87	28.3%
52010 · Office Supplies	3,297.69	10,550.00	-7,252.31	31.3%
52020 · Internet Expense	1,387.88	4,164.00	-2,776.12	33.3%
52040 · Postage, Copies, Mailing	2,451.19	6,000.00	-3,548.81	40.9%
52050 · Professional Services	5,173.33	12,000.00	-6,826.67	43.1%
52070 · Signs	1,681.75	2,300.00	-618.25	73.1%
52080 · Small Tools & Equipment	2,061.35	4,800.00	-2,738.65	42.9%
52085 · Storage	252.00	800.00	-548.00	31.5%
52090 · Supplies	1,868.32	7,600.00	-5,731.68	24.6%
52100 · Telephone	6,260.51	15,902.00	-9,641.49	39.4%
52120 · Training & Meetings	2,040.26	11,400.00	-9,359.74	17.9%
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	1,027.19	6,000.00	-4,972.81	17.1%
52143 · Utilities - Power	1,990.86	7,700.00	-5,709.14	25.9%
52145 · Utilities - Street Lights	6,353.75	20,000.00	-13,646.25	31.8%
52146 · Utilities - Trash/Toilet/Recycl	2,294.84	6,000.00	-3,705.16	38.2%
55000 · Library New Books	137.48	1,800.00	-1,662.52	7.6%
55010 · Library Programs	1,485.29	2,500.00	-1,014.71	59.4%
56010 · 911 Dispatch	14,573.23	28,886.19	-14,312.96	50.5%
56020 · Service Contracts	12,000.00	15,000.00	-3,000.00	80.0%
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	60.00	3,380.00	-3,320.00	1.8%
56047 · RMS/CAD	0.00	17,199.05	-17,199.05	0.0%
56050 · Specialized Equipment	502.22	10,000.00	-9,497.78	5.0%
57000 · Safety Equipment	11,411.60	42,000.00	-30,588.40	27.2%
<b>Total 51000 · OPERATING EXPENSES</b>	202,609.95	664,836.94	-462,226.99	30.5%
<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)	60,840.45	82,179.46	-21,339.01	74.0%
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 January 2025**

	<u>Oct '24 - Jan 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%
58250 · Street Construction	0.00	100,000.00	-100,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>80,493.53</b>	<b>214,804.46</b>	<b>-134,310.93</b>	<b>37.5%</b>
66000 · Payroll Expenses	209.70			
<b>Total Expense</b>	<b>792,072.18</b>	<b>2,386,470.00</b>	<b>-1,594,397.82</b>	<b>33.2%</b>
<b>Net Income</b>	<b>202,693.55</b>	<b>0.00</b>	<b>202,693.55</b>	<b>100.0%</b>

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

	Oct '24 - Jan 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	775.00	5,000.00	-4,225.00	15.5%
41500 · Business Licenses	17,737.44	18,500.00	-762.56	95.9%
41600 · Franchise Fees	38,708.54	80,000.00	-41,291.46	48.4%
41700 · City Property Tax	521,252.53	877,079.00	-355,826.47	59.4%
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	4,528.40			
46100 · DIF Administration	808.41	3,164.00	-2,355.59	25.6%
<b>Total Income</b>	<b>840,409.61</b>	<b>1,676,063.00</b>	<b>-835,653.39</b>	<b>50.1%</b>
<b>Gross Profit</b>	<b>840,409.61</b>	<b>1,676,063.00</b>	<b>-835,653.39</b>	<b>50.1%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	85,146.17	289,284.00	-204,137.83	29.4%
50010 · P/R Tax Expense	6,352.56	22,130.19	-15,777.63	28.7%
50011 · Insurance - Health	15,103.01	51,600.00	-36,496.99	29.3%
50015 · Workers Compensation Insurance	-1,587.78	608.00	-2,195.78	-261.1%
50017 · Retirement	12,490.86	34,364.42	-21,873.56	36.3%
<b>Total 49999 · PAYROLL</b>	<b>117,504.82</b>	<b>397,986.61</b>	<b>-280,481.79</b>	<b>29.5%</b>
51000 · OPERATING EXPENSES				
51020 · Advertising / Publishing	150.00	500.00	-350.00	30.0%
51030 · Bank Charges	48.60			
51060 · Computer IT Support	6,125.75	15,000.00	-8,874.25	40.8%
51062 · Computers - Software & Subscrip	1,640.31	17,000.00	-15,359.69	9.6%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	1,431.78	1,200.00	231.78	119.3%
51140 · Legal Fees	2,290.84	8,000.00	-5,709.16	28.6%
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	2,383.41	9,000.00	-6,616.59	26.5%
52020 · Internet Expense	1,387.88	4,164.00	-2,776.12	33.3%
52040 · Postage, Copies, Mailing	2,451.19	6,000.00	-3,548.81	40.9%
52050 · Professional Services	5,173.33	5,000.00	173.33	103.5%
52085 · Storage	252.00	800.00	-548.00	31.5%
52090 · Supplies	744.77	1,000.00	-255.23	74.5%
52100 · Telephone	3,998.70	11,000.00	-7,001.30	36.4%
52120 · Training & Meetings	110.00	2,000.00	-1,890.00	5.5%
52124 · Travel Expense	282.60	600.00	-317.40	47.1%
56020 · Service Contracts	12,000.00	15,000.00	-3,000.00	80.0%
57000 · Safety Equipment	12.56			
<b>Total 51000 · OPERATING EXPENSES</b>	<b>55,345.49</b>	<b>142,482.92</b>	<b>-87,137.43</b>	<b>38.8%</b>
<b>Total Expense</b>	<b>172,850.31</b>	<b>540,469.53</b>	<b>-367,619.22</b>	<b>32.0%</b>
<b>Net Income</b>	<b>667,559.30</b>	<b>1,135,593.47</b>	<b>-468,034.17</b>	<b>58.8%</b>

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

	Oct '24 - Jan 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	1,730.02	6,727.00	-4,996.98	25.7%
<b>Total Income</b>	<u>1,730.02</u>	<u>26,727.00</u>	<u>-24,996.98</u>	<u>6.5%</u>
<b>Gross Profit</b>	1,730.02	26,727.00	-24,996.98	6.5%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	814.00	10,764.00	-9,950.00	7.6%
50010 · P/R Tax Expense	60.20	823.45	-763.25	7.3%
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>	<u>874.20</u>	<u>17,466.82</u>	<u>-16,592.62</u>	<u>5.0%</u>
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)	1,500.00	6,654.00	-5,154.00	22.5%
51161 · R & M - Buildings	529.71			
52090 · Supplies	399.97	1,000.00	-600.03	40.0%
52140 · Utilities - Gas	1,027.19	6,000.00	-4,972.81	17.1%
52143 · Utilities - Power	1,990.86	7,700.00	-5,709.14	25.9%
52146 · Utilities - Trash/Toilet/Recycl	966.43	3,000.00	-2,033.57	32.2%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>6,771.30</u>	<u>28,068.28</u>	<u>-21,296.98</u>	<u>24.1%</u>
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>	<u>17,157.00</u>	<u>12,625.00</u>	<u>4,532.00</u>	<u>135.9%</u>
<b>Total Expense</b>	<u>24,802.50</u>	<u>58,160.10</u>	<u>-33,357.60</u>	<u>42.6%</u>
<b>Net Income</b>	<u><b>-23,072.48</b></u>	<u><b>-31,433.10</b></u>	<u><b>8,360.62</b></u>	<u><b>73.4%</b></u>

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

	Oct '24 - Jan 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>14,850.02</b>	<b>53,000.00</b>	<b>-38,149.98</b>	<b>28.0%</b>
<b>Total 41805 · Building Permits</b>	<b>18,041.71</b>	<b>61,500.00</b>	<b>-43,458.29</b>	<b>29.3%</b>
<b>41806 · Building Permit Plan Review Fee</b>	<b>9,588.30</b>	<b>37,050.00</b>	<b>-27,461.70</b>	<b>25.9%</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>300.00</b>	<b>500.00</b>	<b>-200.00</b>	<b>60.0%</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>2,051.62</b>	<b>7,721.00</b>	<b>-5,669.38</b>	<b>26.6%</b>
<b>Total Income</b>	<b>30,740.82</b>	<b>114,771.00</b>	<b>-84,030.18</b>	<b>26.8%</b>
<b>Gross Profit</b>	<b>30,740.82</b>	<b>114,771.00</b>	<b>-84,030.18</b>	<b>26.8%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	34,563.60	143,520.00	-108,956.40	24.1%
50010 · P/R Tax Expense	2,629.69	10,979.28	-8,349.59	24.0%
50011 · Insurance - Health	4,146.28	25,200.00	-21,053.72	16.5%
50015 · Workers Compensation Insurance	56.44	58.58	-2.14	96.3%
50017 · Retirement	4,328.44	17,164.99	-12,836.55	25.2%
50020 · P & Z Commission	840.00	3,500.00	-2,660.00	24.0%
<b>Total 49999 · PAYROLL</b>	<b>46,564.45</b>	<b>200,422.85</b>	<b>-153,858.40</b>	<b>23.2%</b>
<b>51000 · OPERATING EXPENSES</b>				
<b>51020 · Advertising / Publishing</b>				
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>
<b>51060 · Computer IT Support</b>	<b>332.50</b>			
51073.1 · DBS Contract Labor	8,441.40	39,172.00	-30,730.60	21.5%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	0.00	100.00	-100.00	0.0%
51090 · Engineering Services	1,770.69	12,000.00	-10,229.31	14.8%
51140 · Legal Fees	556.16	10,000.00	-9,443.84	5.6%
51150 · Liability Insurance	1,747.66	3,495.32	-1,747.66	50.0%
52010 · Office Supplies	133.33			
52070 · Signs	-50.00			
52100 · Telephone	101.75	600.00	-498.25	17.0%
52120 · Training & Meetings	0.00	700.00	-700.00	0.0%
52124 · Travel Expense	773.15	300.00	473.15	257.7%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>14,049.04</b>	<b>77,367.32</b>	<b>-63,318.28</b>	<b>18.2%</b>
<b>66000 · Payroll Expenses</b>	<b>0.00</b>			
<b>Total Expense</b>	<b>60,613.49</b>	<b>277,790.17</b>	<b>-217,176.68</b>	<b>21.8%</b>
<b>Net Income</b>	<b>-29,872.67</b>	<b>-163,019.17</b>	<b>133,146.50</b>	<b>18.3%</b>

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

	Oct '24 - Jan 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	160.00	6,000.00	-5,840.00	2.7%
45000 · Misc Income	5,000.00			
45100 · Interest Earned	63.99			
46400 · DIF Fire Services	3,875.01	3,423.00	452.01	113.2%
<b>Total Income</b>	<b>9,099.00</b>	<b>26,450.00</b>	<b>-17,351.00</b>	<b>34.4%</b>
<b>Gross Profit</b>	<b>9,099.00</b>	<b>26,450.00</b>	<b>-17,351.00</b>	<b>34.4%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	21,941.51	71,234.00	-49,292.49	30.8%
50010 · P/R Tax Expense	1,679.33	2,833.00	-1,153.67	59.3%
50014 · Insurance - Life	400.00	1,500.00	-1,100.00	26.7%
50015 · Workers Compensation Insurance	678.24	1,449.00	-770.76	46.8%
50017 · Retirement	2,092.33	5,425.00	-3,332.67	38.6%
<b>Total 49999 · PAYROLL</b>	<b>26,791.41</b>	<b>82,441.00</b>	<b>-55,649.59</b>	<b>32.5%</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	717.82	4,000.00	-3,282.18	17.9%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
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)	2,819.99	5,000.00	-2,180.01	56.4%
51167 · R & M - Autos	1,646.64	5,000.00	-3,353.36	32.9%
51177 · Misc Expense	966.85	500.00	466.85	193.4%
52010 · Office Supplies	445.72	100.00	345.72	445.7%
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	150.81	602.00	-451.19	25.1%
52120 · Training & Meetings	203.64	2,000.00	-1,796.36	10.2%
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	0.00	4,000.00	-4,000.00	0.0%
57000 · Safety Equipment	11,399.04	40,000.00	-28,600.96	28.5%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>24,609.37</b>	<b>94,083.90</b>	<b>-69,474.53</b>	<b>26.2%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Auto/Equipment Lease (12+ mos)	7,514.33	20,083.46	-12,569.13	37.4%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>7,514.33</b>	<b>20,083.46</b>	<b>-12,569.13</b>	<b>37.4%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>58,915.11</b>	<b>196,608.36</b>	<b>-137,693.25</b>	<b>30.0%</b>
<b>Net Income</b>	<b>-49,816.11</b>	<b>-170,158.36</b>	<b>120,342.25</b>	<b>29.3%</b>

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

	Oct '24 - Jan 25	Budget	\$ Over Budget	% of Budget
<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	307.20	1,134.00	-826.80	27.1%
<b>Total Income</b>	<u>1,557.20</u>	<u>13,384.00</u>	<u>-11,826.80</u>	<u>11.6%</u>
<b>Gross Profit</b>	1,557.20	13,384.00	-11,826.80	11.6%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	14,575.68	43,380.48	-28,804.80	33.6%
50010 · P/R Tax Expense	1,062.10	3,318.61	-2,256.51	32.0%
50011 · Insurance - Health	3,921.24	12,600.00	-8,678.76	31.1%
50015 · Workers Compensation Insurance	22.40	54.75	-32.35	40.9%
50017 · Retirement	2,130.59	5,188.31	-3,057.72	41.1%
<b>Total 49999 · PAYROLL</b>	<u>21,712.01</u>	<u>64,542.15</u>	<u>-42,830.14</u>	<u>33.6%</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	0.00	350.00	-350.00	0.0%
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%
52010 · Office Supplies	99.99			
52090 · Supplies	87.19	500.00	-412.81	17.4%
52100 · Telephone	135.69			
52120 · Training & Meetings	38.62	200.00	-161.38	19.3%
55000 · Library New Books	137.48	1,800.00	-1,662.52	7.6%
55010 · Library Programs	1,485.29	2,500.00	-1,014.71	59.4%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>2,453.21</u>	<u>10,237.90</u>	<u>-7,784.69</u>	<u>24.0%</u>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<u>24,165.22</u>	<u>74,780.05</u>	<u>-50,614.83</u>	<u>32.3%</u>
<b>Net Income</b>	<u><u>-22,608.02</u></u>	<u><u>-61,396.05</u></u>	<u><u>38,788.03</u></u>	<u><u>36.8%</u></u>

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

	Oct '24 - Jan 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	10,213.64	50,000.00	-39,786.36	20.4%
45000 · Misc Income	8,215.00			
46600 · DIF Marshal	839.02	3,234.00	-2,394.98	25.9%
<b>Total Income</b>	<b>19,267.66</b>	<b>59,734.00</b>	<b>-40,466.34</b>	<b>32.3%</b>
<b>Gross Profit</b>	<b>19,267.66</b>	<b>59,734.00</b>	<b>-40,466.34</b>	<b>32.3%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	136,681.80	354,093.36	-217,411.56	38.6%
50002 · Paid Time Off	2,480.06			
50010 · P/R Tax Expense	10,731.79	27,088.14	-16,356.35	39.6%
50011 · Insurance - Health	15,862.37	51,600.00	-35,737.63	30.7%
50015 · Workers Compensation Insurance	3,378.56	12,270.00	-8,891.44	27.5%
50017 · Retirement	25,383.76	51,874.68	-26,490.92	48.9%
<b>Total 49999 · PAYROLL</b>	<b>194,518.34</b>	<b>496,926.18</b>	<b>-302,407.84</b>	<b>39.1%</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	745.00	800.00	-55.00	93.1%
51110 · Fuel	4,341.61	15,000.00	-10,658.39	28.9%
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	1,416.52	7,000.00	-5,583.48	20.2%
52010 · Office Supplies	222.25	1,200.00	-977.75	18.5%
52100 · Telephone	737.04	2,950.00	-2,212.96	25.0%
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	14,573.23	28,886.19	-14,312.96	50.5%
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	0.00	13,199.05	-13,199.05	0.0%
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>37,162.74</b>	<b>132,626.58</b>	<b>-95,463.84</b>	<b>28.0%</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>270,546.61</b>	<b>668,208.76</b>	<b>-397,662.15</b>	<b>40.5%</b>
<b>Net Income</b>	<b>-251,278.95</b>	<b>-608,474.76</b>	<b>357,195.81</b>	<b>41.3%</b>

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

	Oct '24 - Jan 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	215.20	1,519.00	-1,303.80	14.2%
<b>Total Income</b>	<b>15.20</b>	<b>26,719.00</b>	<b>-26,703.80</b>	<b>0.1%</b>
<b>Gross Profit</b>	<b>15.20</b>	<b>26,719.00</b>	<b>-26,703.80</b>	<b>0.1%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	425.75	29,049.00	-28,623.25	1.5%
50010 · P/R Tax Expense	31.22	2,222.25	-2,191.03	1.4%
50011 · Insurance - Health	0.00	6,048.00	-6,048.00	0.0%
50015 · Workers Compensation Insurance	63.64	80.72	-17.08	78.8%
50017 · Retirement	0.00	3,474.26	-3,474.26	0.0%
<b>Total 49999 · PAYROLL</b>	<b>520.61</b>	<b>40,874.23</b>	<b>-40,353.62</b>	<b>1.3%</b>
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>	<b>9,063.15</b>	<b>28,578.31</b>	<b>-19,515.16</b>	<b>31.7%</b>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	20,000.00	-20,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>9,583.76</b>	<b>89,452.54</b>	<b>-79,868.78</b>	<b>10.7%</b>
<b>Net Income</b>	<b>-9,568.56</b>	<b>-62,733.54</b>	<b>53,164.98</b>	<b>15.3%</b>

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

	Oct '24 - Jan 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	18,338.57	100,000.00	-81,661.43	18.3%
41805 · Building Permits Encroachment Permit	300.00	1,000.00	-700.00	30.0%
<b>Total 41805 · Building Permits</b>	<b>300.00</b>	<b>1,000.00</b>	<b>-700.00</b>	<b>30.0%</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	1,343.33			
46800 · DIF Streets	1,914.72	43,071.00	-41,156.28	4.4%
<b>Total Income</b>	<b>89,009.63</b>	<b>442,622.00</b>	<b>-353,612.37</b>	<b>20.1%</b>
<b>Gross Profit</b>	<b>89,009.63</b>	<b>442,622.00</b>	<b>-353,612.37</b>	<b>20.1%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	63,946.40	141,447.00	-77,500.60	45.2%
50002 · Paid Time Off	-2,722.61			
50010 · P/R Tax Expense	4,589.77	10,820.70	-6,230.93	42.4%
50011 · Insurance - Health	11,749.62	29,484.00	-17,734.38	39.9%
50015 · Workers Compensation Insurance	980.42	7,500.00	-6,519.58	13.1%
50017 · Retirement	9,249.64	16,917.06	-7,667.42	54.7%
<b>Total 49999 · PAYROLL</b>	<b>87,793.24</b>	<b>206,168.76</b>	<b>-118,375.52</b>	<b>42.6%</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	4,623.89	13,000.00	-8,376.11	35.6%
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)	4,923.39	7,518.00	-2,594.61	65.5%
51164 · R & M - Street Maintenance	160.39	10,000.00	-9,839.61	1.6%
51165 · R & M - Tree Expense	110.37	4,000.00	-3,889.63	2.8%
51166 · R & M - Snow Removal	25,292.52	50,000.00	-24,707.48	50.6%
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	648.98	2,000.00	-1,351.02	32.4%
52090 · Supplies	604.40	4,000.00	-3,395.60	15.1%
52100 · Telephone	186.69	750.00	-563.31	24.9%
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	6,353.75	20,000.00	-13,646.25	31.8%
56045 · Radio Fees	60.00	500.00	-440.00	12.0%
57000 · Safety Equipment	0.00	500.00	-500.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>52,192.83</b>	<b>151,391.73</b>	<b>-99,198.90</b>	<b>34.5%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Auto/Equipment Lease (12+ mos)	14,670.29	23,440.00	-8,769.71	62.6%
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>17,166.37</b>	<b>123,440.00</b>	<b>-106,273.63</b>	<b>13.9%</b>

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Accrual Basis

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

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	<u>Oct '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	157,152.44	481,000.49	-323,848.05	32.7%
Net Income	<u>-68,142.81</u>	<u>-38,378.49</u>	<u>-29,764.32</u>	<u>177.6%</u>

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

	Oct '24 - Jan 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	50.00	100.00	-50.00	50.0%
41817 · Application Fee - Sewer	0.00	0.00	0.00	0.0%
42000 · Water Income				
42000.1 · Water User Fees	73.60			
<b>Total 42000 · Water Income</b>	<b>73.60</b>			
42002 · Sewer Income				
42002.1 · Sewer User Fees	405,251.60	1,213,273.00	-808,021.40	33.4%
42002.2 · Sewer Cap Fee	6,660.00	13,320.00	-6,660.00	50.0%
<b>Total 42002 · Sewer Income</b>	<b>411,911.60</b>	<b>1,226,593.00</b>	<b>-814,681.40</b>	<b>33.6%</b>
45100 · Interest Earned	17,692.43			
<b>Total Income</b>	<b>429,877.63</b>	<b>1,449,804.00</b>	<b>-1,019,926.37</b>	<b>29.7%</b>
<b>Gross Profit</b>	<b>429,877.63</b>	<b>1,449,804.00</b>	<b>-1,019,926.37</b>	<b>29.7%</b>
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	5,307.69	106,001.00	-100,693.31	5.0%
50010 · P/R Tax Expense	406.04	8,109.00	-7,702.96	5.0%
50011 · Insurance - Health	0.00	20,160.00	-20,160.00	0.0%
50015 · Workers Compensation Insurance	50.72	1,892.00	-1,841.28	2.7%
50017 · Retirement	0.00	12,678.00	-12,678.00	0.0%
<b>Total 49999 · PAYROLL</b>	<b>5,764.45</b>	<b>148,840.00</b>	<b>-143,075.55</b>	<b>3.9%</b>
51000 · OPERATING EXPENSES				
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	202.60	50.00	152.60	405.2%
51060 · Computer IT Support	0.00	4,000.00	-4,000.00	0.0%
51062 · Computers - Software & Subscrip	3,750.00			
51073 · Contract Labor	31,412.50	125,000.00	-93,587.50	25.1%
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	207.00	17,000.00	-16,793.00	1.2%
51110 · Fuel	767.36	6,000.00	-5,232.64	12.8%
51125 · Interest Expense	38,895.11	80,000.00	-41,104.89	48.6%
51140 · Legal Fees	277.50	2,000.00	-1,722.50	13.9%
51150 · Liability Insurance	12,822.99	25,646.00	-12,823.01	50.0%
51155 · Merchant Fees	3,300.55	10,000.00	-6,699.45	33.0%
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	8,672.81	39,000.00	-30,327.19	22.2%
52010 · Office Supplies	29.99			
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	0.00	2,000.00	-2,000.00	0.0%
52090 · Supplies	18,917.91	60,000.00	-41,082.09	31.5%
52100 · Telephone	267.88	602.00	-334.12	44.5%
52110 · Test Samples - Water & Sewer	5,311.45	7,572.00	-2,260.55	70.1%
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	264.38	1,500.00	-1,235.62	17.6%
52143 · Utilities - Power	8,831.81	33,000.00	-24,168.19	26.8%
52146 · Utilities - Trash/Toilet/Recycl	212.37	700.00	-487.63	30.3%
56045 · Radio Fees	60.00	240.00	-180.00	25.0%
57000 · Safety Equipment	0.00	100.00	-100.00	0.0%

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

	<u>Oct '24 - Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 51000 · OPERATING EXPENSES</b>	240,090.63	612,017.00	-371,926.37	39.2%
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	-165,333.05	300,000.00	-465,333.05	-55.1%
58150 · Auto/Equipment Lease (12+ mos)	15,278.97	23,440.00	-8,161.03	65.2%
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>	16,250.81	688,947.00	-672,696.19	2.4%
<b>Total Expense</b>	262,105.89	1,449,804.00	-1,187,698.11	18.1%
<b>Net Income</b>	<b>167,771.74</b>	<b>0.00</b>	<b>167,771.74</b>	<b>100.0%</b>

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

	Oct '24 - Jan 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	50.00	125.00	-75.00	40.0%
41816 · Application Fee - Water	0.00	0.00	0.00	0.0%
41900 · Grants	12,730.00	3,300,000.00	-3,287,270.00	0.4%
41950 · Permit - Special Event/Other	0.00	500.00	-500.00	0.0%
<b>42000 · Water Income</b>				
42000.1 · Water User Fees	160,406.60	467,779.00	-307,372.40	34.3%
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	5,500.00	13,750.00	-8,250.00	40.0%
42000.6 · Water On or Off	540.00	2,000.00	-1,460.00	27.0%
<b>Total 42000 · Water Income</b>	<b>167,332.90</b>	<b>485,054.00</b>	<b>-317,721.10</b>	<b>34.5%</b>
45100 · Interest Earned	13,057.78			
49910 · Returned Check Charges	150.00			
<b>Total Income</b>	<b>193,470.68</b>	<b>3,929,141.00</b>	<b>-3,735,670.32</b>	<b>4.9%</b>
<b>Gross Profit</b>	<b>193,470.68</b>	<b>3,929,141.00</b>	<b>-3,735,670.32</b>	<b>4.9%</b>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	0.00	88,001.00	-88,001.00	0.0%
50010 · P/R Tax Expense	0.00	6,732.00	-6,732.00	0.0%
50011 · Insurance - Health	0.00	17,640.00	-17,640.00	0.0%
50015 · Workers Compensation Insurance	159.68	1,028.00	-868.32	15.5%
50017 · Retirement	0.00	10,525.00	-10,525.00	0.0%
<b>Total 49999 · PAYROLL</b>	<b>159.68</b>	<b>123,926.00</b>	<b>-123,766.32</b>	<b>0.1%</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%
51060 · Computer IT Support	0.00	1,920.00	-1,920.00	0.0%
51062 · Computers - Software & Subscrip	3,750.00			
51070 · Conjunctive Management	23,524.23	53,000.00	-29,475.77	44.4%
51073 · Contract Labor	52,265.10	80,000.00	-27,734.90	65.3%
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	3,497.50	1,000.00	2,497.50	349.8%
51150 · Liability Insurance	6,316.00	12,632.00	-6,316.00	50.0%
51155 · Merchant Fees	1,283.55	4,000.00	-2,716.45	32.1%
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	2,565.00	25,000.00	-22,435.00	10.3%
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	39,834.04	10,000.00	29,834.04	398.3%
52100 · Telephone	410.57	550.00	-139.43	74.6%
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	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities - Gas	68.40			
52143 · Utilities - Power	11,486.84	11,630.00	-143.16	98.8%
56045 · Radio Fees	60.00	240.00	-180.00	25.0%

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

	<u>Oct '24 - Jan 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>	152,214.97	400,575.00	-248,360.03	38.0%
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	750.00	50,000.00	-49,250.00	1.5%
58125 · Drinking Water Improvements	43,327.50	3,300,000.00	-3,256,672.50	1.3%
58150 · Auto/Equipment Lease (12+ mos)	14,670.32	23,440.00	-8,769.68	62.6%
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>	62,254.26	3,404,640.00	-3,342,385.74	1.8%
66010 · Bank Service Charges	16.00			
<b>Total Expense</b>	214,644.91	3,929,141.00	-3,714,496.09	5.5%
<b>Net Income</b>	<b>-21,174.23</b>	<b>0.00</b>	<b>-21,174.23</b>	<b>100.0%</b>

**City of Bellevue**  
**LOT Revenues and Snow Removal Expenses**  
**October 2024 through January 2025**

Type	Date	Num	Name	Memo	Class	Debit	Credit	Balance
<b>Income</b>								
<b>41115 · LOT Tax Revenue</b>								
Dep	10/17/2024	1388	2BL HI COUNTRY M...	Permit #202201 - B.V. 766, LLC. - Hi Country Motel - 9/1/24 - 9/30/24	10 - Streets		789.42	789.42
Dep	10/22/2024	1962	2BL LONG HORSE R...	Permit #202204 - Muldoon LLC., dba Longhorse Rnach Cabins - 7/1/...	10 - Streets		1,368.28	2,157.70
Dep	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
Dep	10/21/2024	3947	2BL SILVER CREEK ...	Permit #202203 - Silver Creep Properties, Silver Creek Hotel - 10/1/2...	10 - Streets		3,421.90	10,651.48
Dep	10/27/2024	1453	2BL HI COUNTRY M...	Permit #202201 - Hi Country Motel - B.V. 766, LLC.	10 - Streets		652.58	11,304.06
Dep	10/13/2025	1456	2BL HI COUNTRY M...	Permit #202201 - B.V. 766, LLC - Hi Country Motel - 11/01/24 - 11/30...	10 - Streets		242.46	11,546.52
Dep	10/13/2025	3950	2BL SILVER CREEK ...	Permit #202203 - Silver Creek Properties, Inc. - 11/1/24 - 11/30/24	10 - Streets		2,282.64	13,829.16
Dep	10/23/2025	1462	2BL HI COUNTRY M...	Permit #202201 - Hi County Motel - BV766, LLC - 12/1/24 - 12/31/24	10 - Streets		255.47	14,084.63
Dep	10/23/2025	1844	2BL LONG HORSE R...	Permit #202204 - Muldoon LLC., dba Longhorse Ranch Cabins 10/1/...	10 - Streets		1,009.78	15,094.41
Dep	10/23/2025	5621	2BL SILVER CREEK ...	Permit #202203 - Silver Creek Properties - Silver Creek Hotel - 12/1/2...	10 - Streets		2,885.95	17,980.36
Dep	10/30/2025	2030	2BL JAETIS, LLC	Permit #2025-148 - Jaetis LLC - 1/1/24 - 12/31/24	10 - Streets		358.21	18,338.57
Total 41115 · LOT Tax Revenue						0.00	18,338.57	18,338.57
Total Income						0.00	18,338.57	18,338.57
Gross Profit						0.00	18,338.57	18,338.57
<b>Expense</b>								
<b>51000 · OPERATING EXPENSES</b>								
<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 Eq...	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 Excavation,...	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 Excavation,...	Snow Removal - 12/31/24 & 1/3/25	10 - Streets	4,632.50		25,292.52
Total 51166 · R & M - Snow Removal						25,292.52	0.00	25,292.52
Total 51000 · OPERATING EXPENSES						25,292.52	0.00	25,292.52
Total Expense						25,292.52	0.00	25,292.52
<b>Net Income</b>						<b>25,292.52</b>	<b>18,338.57</b>	<b>-6,953.95</b>