

Treasurer's Report

As of May 31, 2026

Fiscal Year 2026

67% of Budget

17 of 26 Payrolls

Bellevue
Idaho



Shelly Shoemaker
City Treasurer/Finance Manager
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Office: 208-913-0192

Citizens are invited to review this report at www.bellevueidaho.gov

Report Criteria:

Date	Reference Number	Payee or Description	Account Number	Account Title	Debit Amount	Credit Amount
Comprehensive Plan: 100-03						
BUDGET - MODIFIED (BUD2)						
05/31/2026	13	Comprehensive Plan Expenses	100-03-51650	Comprehensive Plan	25,000.00	
05/31/2026	14	Smiles Grant for Pop-Up Event Downto	100-03-51300	Misc. Grant Expenditures	7,000.00	
Construction & Improvement: 100-05						
BUDGET - MODIFIED (BUD2)						
05/31/2026	2	Fire DIF Capital Expense	100-05-58120	Construction & Improvement	15,476.00	
Construction & Improvement: 100-15						
BUDGET - MODIFIED (BUD2)						
05/31/2026	7	Museum Repairs	100-15-58120	Construction & Improvement	15,000.00	
05/31/2026	9	Street Capital Funds	100-15-58250	Street Construction	68,182.00	
05/31/2026	10	Park Capital Funds	100-15-58120	Construction & Improvement	6,945.00	
05/31/2026	11	Buildings & Grounds Capital Funds	100-15-58120	Construction & Improvement	39,898.00	
05/31/2026	12	Engineering Services for Transportation	100-15-51090	Engineering Services	60,046.00	
05/31/2026	16	Tree Inventory Expense	100-15-52050	Professional Services	10,000.00	
05/31/2026	17	Mayor's Walking Donation	100-15-58120	Construction & Improvement	1,000.00	
Membrane Replacement Project: 300-30						
BUDGET - MODIFIED (BUD2)						
05/31/2026	19	Membrane Replacement Project	300-30-58121	Membrane Replacement Project	638,204.00	
BUDGET - MODIFIED (BUD2)						
05/31/2026	1	Comprehensive Plan Grant & Smiles Gr	100-03-41900	Grants	.00	32,000.00-
05/31/2026	3	Tree Inventory and Museum Grants	100-15-41899	Grants - Bldgs & Grounds	.00	25,000.00-
05/31/2026	4	Transportation Plan Grant	100-15-41900	Grants - Streets	.00	60,046.00-
05/31/2026	5	Mayor's Walking Challenge	100-15-41920	Donations	.00	1,000.00-
05/31/2026	6	Capital Improvement Fund - City Assets	100-15-48000	Capital Improvement Fund	.00	115,025.00-
05/31/2026	15	Capital Improvement Fund - Fire	100-05-48000	Capital Improvement Fund	.00	15,476.00-
05/31/2026	18	Membrane Replacement Project	300-30-48000	Capital Revenue Fund	.00	638,204.00-
Total BUDGET - MODIFIED (BUD2):					<u>886,751.00</u>	<u>886,751.00-</u>
References: 18 Transactions: 18						
Total 526:					<u>886,751.00</u>	<u>886,751.00-</u>
Grand Totals:					<u>886,751.00</u>	<u>886,751.00-</u>

CITY OF BELLEVUE
 COMBINED CASH INVESTMENT
 MAY 31, 2026

COMBINED CASH ACCOUNTS

999-00-10001	DLE OPERATING CASH	427,289.47
999-00-10050	XPRESS DEPOSIT ACCOUNT	50,970.24
999-00-10175	CASH CLEARING - UTILITIES	(6,423.94)
999-00-19999	BANK TRANSFER CLEARING	(290.65)
		<hr/>
	TOTAL COMBINED CASH	471,545.12
999-00-10000	CASH ALLOCATED TO FUNDS	(471,545.12)
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	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	77,852.93
200	ALLOCATION TO WATER FUND	114,000.93
300	ALLOCATION TO WASTEWATER FUND	279,691.26
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	TOTAL ALLOCATIONS TO OTHER FUNDS	471,545.12
	ALLOCATION FROM COMBINED CASH FUND: 999-00-10000	(471,545.12)
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	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF BELLEVUE
BALANCE SHEET
MAY 31, 2026

GENERAL FUND

ASSETS

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100-00-10000	CASH ALLOCATION	77,852.93	
100-00-10010	LGIP 802 GENERAL FUND	154,579.65	
100-00-10018	LGIP 3593 FIRE CAPITAL SAVINGS	6,131.71	
100-00-10022	LGIP 3703 DIF	261,450.26	
100-00-10023	LGIP 3790 MUNI PROP TAX	9,414.54	
100-00-10024	LGIP 3797 GANNETT RANCH ANNEX	58,234.83	
100-00-10026	LGIP 3814 STREETS CAPITAL	36,297.64	
100-00-11016	NSF CHECK RECEIVABLE	(30.00)	
100-00-11030	PROPERTY TAXES REC	20,261.15	
100-00-11040	INTERGOVERNMENTAL REC	147,140.99	
100-00-12000	UNDEPOSITED FUNDS	3,456.70	
		774,790.40	774,790.40
	TOTAL ASSETS		

LIABILITIES AND EQUITY

LIABILITIES

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100-00-20000	ACCOUNTS PAYABLE	3,615.17	
100-00-24110	SUPPLEMENTAL INSURANCE	(1,349.14)	
100-00-24132	PERSI CHOICE	(1,541.12)	
100-00-27110	PARK DEPOSIT	200.00	
100-00-27260	GANNETT RANCH ANNEX REVIEW	55,294.87	
		56,219.78	56,219.78
	TOTAL LIABILITIES		

FUND EQUITY

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100-00-30000	RETAINED EARNINGS	778,391.03	
	REVENUE OVER EXPENDITURES - YTD	(59,820.41)	
		718,570.62	
	BALANCE - CURRENT DATE		718,570.62
	TOTAL FUND EQUITY		718,570.62
	TOTAL LIABILITIES AND EQUITY		774,790.40

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMIN</u>					
100-01-40000	.00	.00	184,411.00	184,411.00	.0
100-01-41200	.00	215,864.45	300,171.00	84,306.55	71.9
100-01-41210	.00	41,121.00	70,000.00	28,879.00	58.7
100-01-41400	995.00	1,285.00	6,300.00	5,015.00	20.4
100-01-41500	.00	21,075.00	22,882.00	1,807.00	92.1
100-01-41510	150.00	300.00	.00	(300.00)	.0
100-01-41600	2,254.40	68,757.16	115,000.00	46,242.84	59.8
100-01-41700	5,361.86	578,465.71	889,126.00	310,660.29	65.1
100-01-41710	.00	4,016.48	8,052.00	4,035.52	49.9
100-01-41800	3.00	131,091.00	262,176.00	131,085.00	50.0
100-01-41950	.00	100.00	500.00	400.00	20.0
100-01-45000	3.00	1,514.76	.00	(1,514.76)	.0
100-01-45100	1,614.43	9,077.62	.00	(9,077.62)	.0
100-01-46100	200.00	4,033.40	.00	(4,033.40)	.0
100-01-49910	30.00	795.00	.00	(795.00)	.0
TOTAL ADMIN	10,611.69	1,077,496.58	1,858,618.00	781,121.42	58.0
<u>CD AND P&Z</u>					
100-03-41805	100.00	55,976.47	70,000.00	14,023.53	80.0
100-03-41806	.00	40,002.97	45,500.00	5,497.03	87.9
100-03-41807	.00	600.00	.00	(600.00)	.0
100-03-41809	400.00	1,600.00	1,500.00	(100.00)	106.7
100-03-41810	.00	.00	3,000.00	3,000.00	.0
100-03-41811	540.15	3,501.28	6,000.00	2,498.72	58.4
100-03-41820	.00	500.00	1,000.00	500.00	50.0
100-03-41900	.00	25,000.00	32,000.00	7,000.00	78.1
100-03-43400	2,250.00	7,846.00	15,000.00	7,154.00	52.3
100-03-46100	.00	6,721.94	.00	(6,721.94)	.0
TOTAL CD AND P&Z	3,290.15	141,748.66	174,000.00	32,251.34	81.5
<u>FIRE</u>					
100-05-41900	.00	.00	10,000.00	10,000.00	.0
100-05-41930	.00	.00	6,000.00	6,000.00	.0
100-05-41955	90.00	19,347.20	12,000.00	(7,347.20)	161.2
100-05-45100	19.62	159.45	.00	(159.45)	.0
100-05-46100	.00	12,495.96	.00	(12,495.96)	.0
100-05-48000	.00	.00	15,476.00	15,476.00	.0
TOTAL FIRE	109.62	32,002.61	43,476.00	11,473.39	73.6

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LIBRARY</u>					
100-07-40000 CARRYOVER	.00	.00	2,250.00	2,250.00	.0
100-07-41900 GRANTS	.00	.00	10,000.00	10,000.00	.0
100-07-41920 DONATIONS	.00	1,500.00	1,500.00	.00	100.0
100-07-41930 FUNDRAISING EVENTS	.00	.00	300.00	300.00	.0
100-07-46100 DIF LIBRARY	.00	724.37	.00	(724.37)	.0
TOTAL LIBRARY	.00	2,224.37	14,050.00	11,825.63	15.8
<u>MARSHAL</u>					
100-08-41816 INSPECTION FEES	.00	.00	500.00	500.00	.0
100-08-41900 GRANTS	.00	.00	7,000.00	7,000.00	.0
100-08-41920 DONATIONS	.00	.00	1,000.00	1,000.00	.0
100-08-41960 CITY CODE VIOLATION FEE	250.00	450.00	3,000.00	2,550.00	15.0
100-08-41980 COURT FINES	11,746.35	41,027.95	50,000.00	8,972.05	82.1
100-08-45000 MISC INCOME	.00	426.65	.00	(426.65)	.0
100-08-45500 TRAINING & EDUCATION	.00	.00	5,000.00	5,000.00	.0
100-08-46100 DIF MARSHAL	.00	1,674.47	.00	(1,674.47)	.0
TOTAL MARSHAL	11,996.35	43,579.07	66,500.00	22,920.93	65.5
<u>15 - CITY ASSETS</u>					
100-15-40001 CARRYOVER FUNDS	.00	.00	22,000.00	22,000.00	.0
100-15-41000 STATE HIGHWAY REVENUE - REGULA	.00	73,671.92	98,616.00	24,944.08	74.7
100-15-41100 STATE HIGHWAY REVENUE HB312	.00	21,735.44	29,129.00	7,393.56	74.6
100-15-41110 STATE HIGHWAY REVENUE HB 362	.00	4,742.08	24,791.00	20,048.92	19.1
100-15-41111 STATE HIGHWAY REVENUE GF HB354	.00	.00	60,611.00	60,611.00	.0
100-15-41115 LOT TAX REVENUE	2,699.53	26,897.90	75,000.00	48,102.10	35.9
100-15-41807 ENCROACHMENT PERMIT	375.00	2,475.00	1,500.00	(975.00)	165.0
100-15-41898 GRANTS - PARKS	.00	85,000.00	85,000.00	.00	100.0
100-15-41899 GRANTS - BLDGS & GROUNDS	.00	.00	25,000.00	25,000.00	.0
100-15-41900 GRANTS - STREETS	.00	42,006.29	60,046.00	18,039.71	70.0
100-15-41901 PARK RENTAL FEE	.00	130.00	2,000.00	1,870.00	6.5
100-15-41902 PARK RENTAL SPORTS FIELD	1,600.00	1,600.00	4,000.00	2,400.00	40.0
100-15-41920 DONATIONS	.00	1,000.00	1,000.00	.00	100.0
100-15-45000 MISC INCOME	.00	375.58	.00	(375.58)	.0
100-15-45100 INTEREST EARNED	146.26	1,188.75	.00	(1,188.75)	.0
100-15-46100 DIF STREETS	.00	4,557.51	.00	(4,557.51)	.0
100-15-46101 DIF BLDGS & GROUNDS	.00	5,780.91	.00	(5,780.91)	.0
100-15-46102 DIF PARKS	.00	822.58	.00	(822.58)	.0
100-15-48000 CAPITAL IMPROVEMENT FUND	.00	.00	115,025.00	115,025.00	.0
TOTAL 15 - CITY ASSETS	4,820.79	271,983.96	603,718.00	331,734.04	45.1

CITY OF BELLEVUE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CAPITAL IMPROVEMENT</u>						
100-40-45100	INTEREST EARNED	836.53	5,282.54	.00	(5,282.54)	.0
	TOTAL CAPITAL IMPROVEMENT	836.53	5,282.54	.00	(5,282.54)	.0
<u>CLIENT SECURITY INVESTMENT</u>						
100-50-45100	INTEREST EARNED	186.33	1,514.40	.00	(1,514.40)	.0
	TOTAL CLIENT SECURITY INVESTMENT	186.33	1,514.40	.00	(1,514.40)	.0
	TOTAL FUND REVENUE	31,851.46	1,575,832.19	2,760,362.00	1,184,529.81	57.1

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
100-01-50001 SALARIES & WAGES	19,282.54	166,649.36	239,649.28	72,999.92	69.5
100-01-50010 P/R TAX EXPENSE	1,400.27	12,003.78	18,337.17	6,333.39	65.5
100-01-50011 INSURANCE - HEALTH	(978.46)	30,741.40	41,680.00	10,938.60	73.8
100-01-50015 WORKERS COMPENSATION INSURANCE	.00	20,239.00	33,692.00	13,453.00	60.1
100-01-50017 RETIREMENT	2,258.19	19,918.97	28,662.05	8,743.08	69.5
100-01-51020 ADVERTISING	.00	.00	200.00	200.00	.0
100-01-51030 BANK CHARGES	(92.50)	(97.43)	200.00	297.43	(48.7)
100-01-51060 COMPUTER IT SUPPORT	460.00	11,067.50	19,576.00	8,508.50	56.5
100-01-51062 COMPUTERS - SOFTWARE & SUBSCRI	4,738.03	29,657.45	54,400.00	24,742.55	54.5
100-01-51075 CONTINGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-01-51080 DUES & MEMBERSHIPS	15.89	1,704.45	3,000.00	1,295.55	56.8
100-01-51092 ENGINEERING - REIMBURSABLE	.00	.00	100.00	100.00	.0
100-01-51140 LEGAL FEES	.00	12,715.00	12,000.00	(715.00)	106.0
100-01-51145 LEGAL - PROSECUTING ATTORNEY	.00	17,181.00	22,800.00	5,619.00	75.4
100-01-51150 LIABILITY INSURANCE	.00	42,879.03	42,879.00	(.03)	100.0
100-01-51180 OFFICE EQUIPMENT RENTAL/REPAIR	.00	5,793.18	7,000.00	1,206.82	82.8
100-01-52010 OFFICE SUPPLIES	54.77	2,371.06	6,500.00	4,128.94	36.5
100-01-52040 POSTAGE, COPIES, MAILING	392.06	4,575.00	7,400.00	2,825.00	61.8
100-01-52050 PROFESSIONAL SERVICES	.00	5,714.50	3,000.00	(2,714.50)	190.5
100-01-52060 PUBLISHING	.00	77.39	200.00	122.61	38.7
100-01-52085 STORAGE	70.00	560.00	800.00	240.00	70.0
100-01-52090 SUPPLIES	194.43	984.84	2,500.00	1,515.16	39.4
100-01-52100 TELEPHONE	2,170.95	16,402.35	26,160.00	9,757.65	62.7
100-01-52120 TRAINING & MEETINGS	325.00	611.00	2,500.00	1,889.00	24.4
100-01-52124 TRAVEL EXPENSE	.00	.00	1,000.00	1,000.00	.0
100-01-56020 SERVICE CONTRACTS	.00	14,800.00	15,200.00	400.00	97.4
100-01-57000 SAFETY EQUIPMENT	.00	243.16	40.00	(203.16)	607.9
TOTAL ADMIN	30,291.17	416,791.99	594,475.50	177,683.51	70.1

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>03 - CD AND P&Z</u>						
100-03-50001	SALARIES & WAGES	11,963.40	99,890.16	161,691.00	61,800.84	61.8
100-03-50010	P/R TAX EXPENSE	914.04	7,632.83	12,369.00	4,736.17	61.7
100-03-50011	INSURANCE - HEALTH	.00	14,144.00	20,840.00	6,696.00	67.9
100-03-50017	RETIREMENT	1,333.96	11,368.72	19,338.00	7,969.28	58.8
100-03-50020	P & Z COMMISSION	.00	1,134.00	3,605.00	2,471.00	31.5
100-03-51020	ADVERTISING	.00	46.13	600.00	553.87	7.7
100-03-51041	CLIENT COST EXPENSE	1,466.64	1,943.88	.00	(1,943.88)	.0
100-03-51075	CONTINGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-03-51080	DUES & MEMBERSHIPS	.00	1,633.00	1,200.00	(433.00)	136.1
100-03-51090	ENGINEERING SERVICES	.00	.00	5,000.00	5,000.00	.0
100-03-51140	LEGAL FEES	.00	645.00	5,000.00	4,355.00	12.9
100-03-51300	MISC. GRANT EXPENDITURES	.00	.00	7,000.00	7,000.00	.0
100-03-51650	COMPREHENSIVE PLAN	1,500.00	9,246.38	30,000.00	20,753.62	30.8
100-03-52010	OFFICE SUPPLIES	.00	426.09	.00	(426.09)	.0
100-03-52050	PROFESSIONAL SERVICES	4,244.92	23,223.50	45,500.00	22,276.50	51.0
100-03-52060	PUBLISHING	.00	39.56	400.00	360.44	9.9
100-03-52120	TRAINING & MEETINGS	.00	679.00	2,000.00	1,321.00	34.0
100-03-52124	TRAVEL EXPENSE	413.18	2,070.68	1,000.00	(1,070.68)	207.1
100-03-52130	UNIFORMS	.00	191.49	1,000.00	808.51	19.2
100-03-58110	COMPUTER PURCHASE	.00	1,462.70	3,000.00	1,537.30	48.8
TOTAL 03 - CD AND P&Z		21,836.14	175,777.12	324,543.00	148,765.88	54.2

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
100-05-50001 SALARIES & WAGES	6,710.11	43,801.75	73,360.00	29,558.25	59.7
100-05-50010 P/R TAX EXPENSE	513.29	3,350.56	2,918.00	(432.56)	114.8
100-05-50014 INSURANCE - LIFE	80.00	640.00	1,500.00	860.00	42.7
100-05-50017 RETIREMENT	599.58	3,213.70	5,332.00	2,118.30	60.3
100-05-51073 CONTRACT LABOR	.00	.00	2,000.00	2,000.00	.0
100-05-51080 DUES & MEMBERSHIPS	.00	3,742.29	4,000.00	257.71	93.6
100-05-51110 FUEL	89.86	1,217.53	4,000.00	2,782.47	30.4
100-05-51125 INTEREST EXPENSE	.00	.00	8,600.00	8,600.00	.0
100-05-51140 LEGAL FEES	.00	.00	200.00	200.00	.0
100-05-51163 R & M - EQUIPMENT (NON-AUTO)	350.00	6,652.05	5,000.00	(1,652.05)	133.0
100-05-51167 R & M - AUTOS	278.58	1,524.15	6,000.00	4,475.85	25.4
100-05-51177 MISC EXPENSE	.00	610.46	1,000.00	389.54	61.1
100-05-52010 OFFICE SUPPLIES	.00	622.28	100.00	(522.28)	622.3
100-05-52080 SMALL TOOLS & EQUIPMENT	.00	1,292.35	2,000.00	707.65	64.6
100-05-52090 SUPPLIES	.00	402.56	1,000.00	597.44	40.3
100-05-52120 TRAINING & MEETINGS	84.65	584.65	2,000.00	1,415.35	29.2
100-05-52124 TRAVEL EXPENSE	17.99	1,002.72	1,500.00	497.28	66.9
100-05-52130 UNIFORMS & CLOTHING	.00	635.63	1,000.00	364.37	63.6
100-05-56030 INVESTIGATIONS	.00	.00	150.00	150.00	.0
100-05-56047 RMS/CAD	.00	4,101.28	4,101.00	(.28)	100.0
100-05-57000 SAFETY EQUIPMENT	12.49	14,021.11	40,000.00	25,978.89	35.1
100-05-58120 CONSTRUCTION & IMPROVEMENT	.00	15,476.00	15,476.00	.00	100.0
100-05-58150 AUTO/EQUIPMENT LEASE (12+ MOS)	.00	28,683.69	20,083.00	(8,600.69)	142.8
TOTAL FIRE	8,736.55	131,574.76	201,320.00	69,745.24	65.4
<u>LIBRARY</u>					
100-07-50001 SALARIES & WAGES	3,239.68	28,954.64	42,116.00	13,161.36	68.8
100-07-50010 P/R TAX EXPENSE	243.20	2,159.61	3,222.00	1,062.39	67.0
100-07-50011 INSURANCE - HEALTH	.00	7,072.00	10,420.00	3,348.00	67.9
100-07-50017 RETIREMENT	242.17	3,814.16	5,037.00	1,222.84	75.7
100-07-51020 ADVERTISING	.00	.00	200.00	200.00	.0
100-07-51060 COMPUTER IT SUPPORT	.00	1,418.52	.00	(1,418.52)	.0
100-07-51062 COMPUTERS - SOFTWARE & SUBSCRI	.00	347.87	2,500.00	2,152.13	13.9
100-07-51080 DUES & MEMBERSHIPS	900.00	1,110.48	175.00	(935.48)	634.6
100-07-51177 MISC EXPENSE	.00	.00	200.00	200.00	.0
100-07-51180 OFFICE EQUIPMENT RENTAL/REPAIR	.00	.00	250.00	250.00	.0
100-07-52010 OFFICE SUPPLIES	15.69	15.69	.00	(15.69)	.0
100-07-52090 SUPPLIES	.00	.00	300.00	300.00	.0
100-07-52120 TRAINING & MEETINGS	.00	188.00	100.00	(88.00)	188.0
100-07-55000 LIBRARY NEW BOOKS	99.26	1,089.56	1,800.00	710.44	60.5
100-07-55010 LIBRARY PROGRAMS	41.59	1,469.66	2,000.00	530.34	73.5
TOTAL LIBRARY	4,781.59	47,640.19	68,320.00	20,679.81	69.7

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARSHAL</u>					
100-08-50001 SALARIES & WAGES	32,096.50	258,091.57	413,693.00	155,601.43	62.4
100-08-50010 P/R TAX EXPENSE	2,392.50	19,296.33	31,647.00	12,350.67	61.0
100-08-50011 INSURANCE - HEALTH	(766.14)	27,530.85	52,100.00	24,569.15	52.8
100-08-50017 RETIREMENT	4,487.08	36,031.20	57,834.00	21,802.80	62.3
100-08-51062 COMPUTERS - SOFTWARE & SUBSCRI	.00	.00	250.00	250.00	.0
100-08-51075 CONTINGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-08-51080 DUES & MEMBERSHIPS	.00	750.00	1,000.00	250.00	75.0
100-08-51110 FUEL	1,020.10	9,810.32	15,000.00	5,189.68	65.4
100-08-51130 EQUIPMENT RENTAL	.00	9,055.79	17,000.00	7,944.21	53.3
100-08-51167 R & M - AUTOS	4,917.45	8,263.56	7,000.00	(1,263.56)	118.1
100-08-52010 OFFICE SUPPLIES	110.49	665.53	1,200.00	534.47	55.5
100-08-52120 TRAINING & MEETINGS	.00	236.50	6,000.00	5,763.50	3.9
100-08-52124 TRAVEL EXPENSE	838.40	1,301.39	4,000.00	2,698.61	32.5
100-08-52130 UNIFORMS & CLOTHING	185.00	405.90	3,000.00	2,594.10	13.5
100-08-56010 911 DISPATCH	.00	31,679.85	31,680.00	.15	100.0
100-08-56020 SERVICE CONTRACTS	.00	.00	6,000.00	6,000.00	.0
100-08-56040 MEDICAL/LAB KITS	.00	220.00	200.00	(20.00)	110.0
100-08-56045 RADIO FEES	.00	2,640.00	2,640.00	.00	100.0
100-08-56047 RMS/CAD	.00	11,012.73	11,013.00	.27	100.0
100-08-56050 SPECIALIZED EQUIPMENT	584.00	1,995.94	5,000.00	3,004.06	39.9
100-08-57000 SAFETY EQUIPMENT	.00	128.90	1,500.00	1,371.10	8.6
100-08-58110 COMPUTER/SOFTWARE PURCHASE	.00	2,951.57	3,000.00	48.43	98.4
100-08-58150 AUTO/EQUIPMENT LEASE	.00	20,309.85	20,310.00	.15	100.0
TOTAL MARSHAL	45,865.38	442,377.78	696,067.00	253,689.22	63.6
<u>MAYOR & CITY COUNCIL</u>					
100-11-50001 SALARIES & WAGES	2,500.00	20,250.00	30,000.00	9,750.00	67.5
100-11-50010 P/R TAX EXPENSE	191.28	1,549.35	2,295.00	745.65	67.5
100-11-50017 RETIREMENT	239.20	1,943.50	3,354.00	1,410.50	58.0
TOTAL MAYOR & CITY COUNCIL	2,930.48	23,742.85	35,649.00	11,906.15	66.6

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>15 - CITY ASSETS</u>					
100-15-50001 SALARIES & WAGES	16,589.00	131,996.45	205,920.00	73,923.55	64.1
100-15-50009 PREMIUM SALARY & WAGES	.00	.00	1,760.00	1,760.00	.0
100-15-50010 P/R TAX EXPENSE	1,213.64	9,747.66	15,888.00	6,140.34	61.4
100-15-50011 INSURANCE - HEALTH	(724.62)	21,806.12	31,260.00	9,453.88	69.8
100-15-50017 RETIREMENT	1,984.05	15,590.14	24,839.00	9,248.86	62.8
100-15-51020 ADVERTISING	.00	.00	100.00	100.00	.0
100-15-51073 CONTRACT LABOR	20,199.61	24,139.61	30,000.00	5,860.39	80.5
100-15-51075 CONTINGENCY EXPENSE	.00	.00	10,000.00	10,000.00	.0
100-15-51080 DUES & MEMBERSHIPS	.00	.00	250.00	250.00	.0
100-15-51090 ENGINEERING SERVICES	.00	41,570.13	60,046.00	18,475.87	69.2
100-15-51110 FUEL	297.30	2,673.06	10,000.00	7,326.94	26.7
100-15-51130 EQUIPMENT RENTAL	.00	.00	100.00	100.00	.0
100-15-51140 LEGAL FEES	.00	.00	400.00	400.00	.0
100-15-51160 REPAIRS & MAINTENANCE (GENERAL	975.00	1,738.58	600.00	(1,138.58)	289.8
100-15-51161 R & M - BLDGS & GROUNDS	.00	6,847.22	5,000.00	(1,847.22)	136.9
100-15-51162 R & M - PARKS	1,683.21	3,174.07	3,000.00	(174.07)	105.8
100-15-51163 R & M - EQUIPMENT (NON-AUTO)	.00	11,015.25	10,000.00	(1,015.25)	110.2
100-15-51164 R & M - STREET MAINTENANCE	.00	4,679.42	5,000.00	320.58	93.6
100-15-51165 R & M - TREE EXPENSE	.00	2,129.07	2,000.00	(129.07)	106.5
100-15-51166 R & M - SNOW REMOVAL	.00	13,293.88	50,000.00	36,706.12	26.6
100-15-51167 R & M - AUTOS	.00	1,504.41	5,000.00	3,495.59	30.1
100-15-51168 R & M - STREET LIGHTS	.00	4,683.96	5,000.00	316.04	93.7
100-15-51177 MISC EXPENSE	.00	23.57	400.00	376.43	5.9
100-15-52010 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-15-52050 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
100-15-52070 SIGNS	.00	2,073.65	3,500.00	1,426.35	59.3
100-15-52080 SMALL TOOLS & EQUIPMENT	367.02	788.97	2,500.00	1,711.03	31.6
100-15-52090 SUPPLIES	784.55	4,575.59	7,500.00	2,924.41	61.0
100-15-52120 TRAINING & MEETINGS	440.00	536.00	2,000.00	1,464.00	26.8
100-15-52124 TRAVEL EXPENSE	519.42	519.42	600.00	80.58	86.6
100-15-52130 UNIFORMS & CLOTHING	.00	360.91	1,500.00	1,139.09	24.1
100-15-52140 UTILITIES - GAS	328.20	2,627.75	5,000.00	2,372.25	52.6
100-15-52143 UTILITIES - POWER	675.29	6,369.92	8,400.00	2,030.08	75.8
100-15-52145 UTILITIES - STREET LIGHTS	1,878.16	13,619.71	22,000.00	8,380.29	61.9
100-15-52146 UTILITIES - TRASH/TOILET/RECYC	1,443.03	6,349.41	6,300.00	(49.41)	100.8
100-15-56045 RADIO FEES	40.00	160.00	240.00	80.00	66.7
100-15-57000 SAFETY EQUIPMENT	553.00	1,382.92	500.00	(882.92)	276.6
100-15-58110 COMPUTER PURCHASE	.00	2,955.18	3,000.00	44.82	98.5
100-15-58120 CONSTRUCTION & IMPROVEMENT	.00	172.12	169,843.00	169,670.88	.1
100-15-58150 AUTO/EQUIPMENT LEASE (12+ MOS)	608.66	35,497.50	40,490.00	4,992.50	87.7
100-15-58160 AUTO OR EQUIPMENT PURCHASE	.00	22,021.26	10,000.00	(12,021.26)	220.2
100-15-58190 REAL PROPERTY LEASE	125.00	1,125.00	1,625.00	500.00	69.2
100-15-58250 STREET CONSTRUCTION	.00	.00	68,182.00	68,182.00	.0
TOTAL 15 - CITY ASSETS	49,979.52	397,747.91	839,993.00	442,245.09	47.4
TOTAL FUND EXPENDITURES	164,420.83	1,635,652.60	2,760,367.50	1,124,714.90	59.3

CITY OF BELLEVUE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(132,569.37)	(59,820.41)	(5.50)	59,814.91	(10876

CITY OF BELLEVUE
BALANCE SHEET
MAY 31, 2026

WATER FUND

ASSETS

<hr style="border-top: 3px double #000;"/>			
200-00-10000	CASH ALLOCATION	114,000.93	
200-00-10011	LGIP 1506 WATER	32,659.64	
200-00-10012	LGIP WATER CAP 2442	610,456.96	
200-00-10017	DBF 366 BOND FUND	276,705.38	
200-00-10028	LGIP 4286 WATER AFFF	108,985.69	
200-00-11000	ACCOUNTS RECEIVABLE	29,547.63	
200-00-12000	UNDEPOSITED FUNDS	(3,313.15)	
200-00-15001	MACHINERY & EQUIPMENT	345,225.57	
200-00-15020	FACILITY ASSET	5,020,199.53	
200-00-19000	ACCUMULATED DEPRECIATION	(2,898,873.64)	
	TOTAL ASSETS		3,635,594.54

LIABILITIES AND EQUITY

LIABILITIES

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200-00-20000	ACCOUNTS PAYABLE	1,006.27	
200-00-26110	COMPENSATED TIME OFF PAYABLE	1,232.82	
200-00-28100	WATER LEASES (WATER LEASE LIAB	119,796.35	
200-00-28500	NET PENSION LIABILITY	26,717.66	
200-00-29000	DEFERRED INFLOWS	11,566.43	
	TOTAL LIABILITIES		160,319.53

FUND EQUITY

<hr style="border-top: 3px double #000;"/>			
200-00-30000	RETAINED EARNINGS	3,342,440.86	
200-00-35000	DEFERRED OUTFLOWS (5,034.79)	
	REVENUE OVER EXPENDITURES - YTD	137,868.94	
	BALANCE - CURRENT DATE	3,475,275.01	
	TOTAL FUND EQUITY		3,475,275.01
	TOTAL LIABILITIES AND EQUITY		3,635,594.54

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WATER REVENUE</u>					
200-20-40000 CARRYOVER	.00	.00	152,719.00	152,719.00	.0
200-20-41800 ADMINISTRATIVE FEES	.00	.00	375.00	375.00	.0
200-20-41815 APPLICATION FEES	.00	150.00	125.00	(25.00)	120.0
200-20-41816 CONNECT/INSPECT FEE	.00	200.00	.00	(200.00)	.0
200-20-41910 IDEQ - WATER GRANT/BOND DW2409	73,854.00	369,474.00	3,200,000.00	2,830,526.00	11.6
200-20-41911 IDEQ - WFP 270-2023-21	.00	47,500.00	.00	(47,500.00)	.0
200-20-41950 PERMIT - OTHER	456.00	756.00	500.00	(256.00)	151.2
200-20-42001 WATER USER FEES	42,630.14	331,992.77	480,000.00	148,007.23	69.2
200-20-42002 WATER METER VAULT FEES	.00	9,480.00	5,000.00	(4,480.00)	189.6
200-20-42004 WATER CAP FEE	.00	16,500.00	15,000.00	(1,500.00)	110.0
200-20-42005 LATE FEES	80.00	1,020.00	.00	(1,020.00)	.0
200-20-42006 WATER ON OR OFF	60.00	1,420.00	2,000.00	580.00	71.0
200-20-43000 CLIENT COST REIMBURSEMENT	.00	2,380.80	.00	(2,380.80)	.0
200-20-45010 AFFF LITIGATION SETTLEMENT	22,075.49	37,885.79	.00	(37,885.79)	.0
200-20-45100 INTEREST EARNED	3,304.11	27,096.75	.00	(27,096.75)	.0
TOTAL WATER REVENUE	142,459.74	845,856.11	3,855,719.00	3,009,862.89	21.9
TOTAL FUND REVENUE	142,459.74	845,856.11	3,855,719.00	3,009,862.89	21.9

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
200-20-50001 SALARIES & WAGES	5,847.69	46,313.70	75,119.00	28,805.30	61.7
200-20-50010 P/R TAX EXPENSE	447.34	3,508.90	5,747.00	2,238.10	61.1
200-20-50011 INSURANCE - HEALTH	.00	5,504.83	12,600.00	7,095.17	43.7
200-20-50015 WORKERS COMPENSATION INSURANCE	.00	2,186.00	2,702.00	516.00	80.9
200-20-50017 RETIREMENT	699.36	5,519.93	8,984.00	3,464.07	61.4
200-20-51010 ADMIN FEES	.00	61,322.00	122,644.00	61,322.00	50.0
200-20-51020 ADVERTISING	.00	.00	200.00	200.00	.0
200-20-51060 COMPUTER IT SUPPORT	.00	.00	1,920.00	1,920.00	.0
200-20-51062 COMPUTERS - SOFTWARE & SUBS	15.00	1,074.45	6,000.00	4,925.55	17.9
200-20-51070 CONJUNCTIVE MANAGEMENT	4,179.69	20,854.88	53,000.00	32,145.12	39.4
200-20-51073 CONTRACT LABOR	8,130.00	48,610.00	85,000.00	36,390.00	57.2
200-20-51075 CONTINGENCY EXPENSE	.00	.00	25,000.00	25,000.00	.0
200-20-51080 DUES & MEMBERSHIPS	.00	225.00	1,000.00	775.00	22.5
200-20-51090 ENGINEERING SERVICES	.00	643.13	.00	(643.13)	.0
200-20-51110 FUEL	270.63	2,471.87	10,000.00	7,528.13	24.7
200-20-51122 IDWR WATER FEES	.00	.00	4,000.00	4,000.00	.0
200-20-51140 LEGAL FEES	.00	901.00	3,000.00	2,099.00	30.0
200-20-51150 LIABILITY INSURANCE	.00	13,913.15	13,913.00	(.15)	100.0
200-20-51160 REPAIRS & MAINTENANCE (GEN	8,821.07	25,788.84	40,000.00	14,211.16	64.5
200-20-51163 R & M - EQUIPMENT (NON-AUTO)	381.86	1,004.88	5,000.00	3,995.12	20.1
200-20-51167 R & M - AUTOS	847.54	1,950.49	2,500.00	549.51	78.0
200-20-52010 OFFICE SUPPLIES	.00	12.40	500.00	487.60	2.5
200-20-52040 POSTAGE, COPIES, MAILING	.00	.00	250.00	250.00	.0
200-20-52050 PROFESSIONAL SERVICES	.00	1,849.73	4,500.00	2,650.27	41.1
200-20-52070 SIGNS	.00	1,177.26	250.00	(927.26)	470.9
200-20-52080 SMALL TOOLS & EQUIPMENT	155.99	1,023.10	2,500.00	1,476.90	40.9
200-20-52090 SUPPLIES	534.98	1,061.54	10,000.00	8,938.46	10.6
200-20-52100 TELEPHONE	96.61	675.97	1,215.00	539.03	55.6
200-20-52110 TEST SAMPLES - WATER	189.00	15,155.07	10,000.00	(5,155.07)	151.6
200-20-52111 TEST SAMPLES - NON-REGULATED	375.00	375.00	.00	(375.00)	.0
200-20-52120 TRAINING & MEETINGS	.00	2,993.06	2,500.00	(493.06)	119.7
200-20-52124 TRAVEL EXPENSE	.00	.00	1,500.00	1,500.00	.0
200-20-52130 UNIFORMS	.00	119.95	1,500.00	1,380.05	8.0
200-20-52135 WATER DISTRICT FEES	.00	1,390.55	1,100.00	(290.55)	126.4
200-20-52140 UTILITIES - GAS	.00	152.72	250.00	97.28	61.1
200-20-52143 UTILITIES - POWER	1,120.38	12,286.16	25,000.00	12,713.84	49.1
200-20-56045 RADIO FEES	40.00	160.00	250.00	90.00	64.0
200-20-57000 SAFETY EQUIPMENT	.00	186.97	1,000.00	813.03	18.7
200-20-57500 SCADA MAINTENANCE & REPAIRS	2,497.50	5,064.85	5,000.00	(64.85)	101.3
200-20-58110 COMPUTER PURCHASE	.00	483.50	.00	(483.50)	.0
200-20-58120 CONSTRUCTION & IMPROVEMENT	.00	.00	37,935.00	37,935.00	.0
200-20-58125 WATER IMPROVEMENTS IDEQ	80,017.43	380,409.08	3,200,000.00	2,819,590.92	11.9
200-20-58150 AUTO/EQUIPMENT LEASE (12+ MOS)	608.66	35,497.58	40,940.00	5,442.42	86.7
200-20-58160 AUTO OR EQUIPMENT PURCHASE	.00	.00	20,000.00	20,000.00	.0
200-20-58250 STREET CONSTRUCTION	.00	.00	5,000.00	5,000.00	.0
200-20-58260 WATER METER OR VAULT EXPENSE	18.94	6,119.63	6,200.00	80.37	98.7
TOTAL WATER EXPENDITURES	115,294.67	707,987.17	3,855,719.00	3,147,731.83	18.4

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	115,294.67	707,987.17	3,855,719.00	3,147,731.83	18.4
NET REVENUE OVER EXPENDITURES	27,165.07	137,868.94	.00	(137,868.94)	.0

CITY OF BELLEVUE
BALANCE SHEET
MAY 31, 2026

WASTEWATER FUND

ASSETS

<hr style="border-top: 3px double #000;"/>			
300-00-10000	CASH ALLOCATION	279,691.26	
300-00-10013	LGIP 1694 SEWER	357,611.63	
300-00-10014	LGIP 1927 SEWER CAP	307,439.46	
300-00-10016	LGIP 3195 SEWER BOND	432,096.78	
300-00-11000	ACCOUNTS RECEIVABLE	8,355.32	
300-00-12000	UNDEPOSITED FUNDS	(143.55)	
300-00-15001	MACHINERY & EQUIPMENT	512,771.03	
300-00-15020	FACILITY ASSET	14,075,333.70	
300-00-19000	ACCUMULATED DEPRECIATION	(5,977,530.80)	
	TOTAL ASSETS		9,995,624.83

LIABILITIES AND EQUITY

LIABILITIES

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300-00-20000	ACCOUNTS PAYABLE	3,591.94	
300-00-26110	COMPENSATED TIME OFF PAYABLE	2,179.69	
300-00-27500	INTEREST PAYABLE	24,842.91	
300-00-28000	LOANS & BONDS PAYABLE	2,051,507.00	
300-00-28200	WASTEWATER LEASES (WW LEASE LI	119,796.36	
300-00-28500	NET PENSION LIABILITY	19,418.21	
300-00-29000	DEFERRED INFLOWS	8,406.40	
	TOTAL LIABILITIES		2,229,742.51

FUND EQUITY

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300-00-30000	RETAINED EARNINGS	8,069,934.41	
300-00-35000	DEFERRED OUTFLOWS	(3,659.25)	
	REVENUE OVER EXPENDITURES - YTD	(300,392.84)	
	BALANCE - CURRENT DATE		7,765,882.32
	TOTAL FUND EQUITY		7,765,882.32
	TOTAL LIABILITIES AND EQUITY		9,995,624.83

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>WW REVENUE</u>					
300-30-40000 CARRYOVER	.00	.00	26,931.00	26,931.00	.0
300-30-41800 ADMINISTRATIVE FEES	.00	50.00	300.00	250.00	16.7
300-30-41815 APPLICATION FEES	.00	150.00	200.00	50.00	75.0
300-30-41816 INSPECTION FEES	.00	50.00	.00 (50.00)	.0
300-30-42001 SEWER USER FEES	105,226.74	626,216.43	819,600.00	193,383.57	76.4
300-30-42002 BOND DEBT FEE	.00	205,203.30	410,400.00	205,196.70	50.0
300-30-42004 SEWER CAP FEE	.00	23,160.00	20,000.00 (3,160.00)	115.8
300-30-45100 INTEREST EARNED	3,610.70	32,215.84	.00 (32,215.84)	.0
300-30-48000 CAPITAL REVENUE FUND	.00	.00	638,204.00	638,204.00	.0
TOTAL WW REVENUE	108,837.44	887,045.57	1,915,635.00	1,028,589.43	46.3
TOTAL FUND REVENUE	108,837.44	887,045.57	1,915,635.00	1,028,589.43	46.3

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING MAY 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WW EXPENDITURES</u>					
300-30-50001 SALARIES & WAGES	9,710.32	51,096.57	75,119.00	24,022.43	68.0
300-30-50010 P/R TAX EXPENSE	742.83	3,883.33	5,747.00	1,863.67	67.6
300-30-50011 INSURANCE - HEALTH	.00	9,103.47	12,600.00	3,496.53	72.3
300-30-50015 WORKERS COMPENSATION INSURANCE	.00	2,282.00	2,707.00	425.00	84.3
300-30-50017 RETIREMENT	1,102.78	5,985.25	8,984.00	2,998.75	66.6
300-30-51010 ADMIN FEES	.00	69,766.00	139,532.00	69,766.00	50.0
300-30-51020 ADVERTISING	.00	.00	200.00	200.00	.0
300-30-51030 BANK CHARGES	33.00	138.00	250.00	112.00	55.2
300-30-51060 COMPUTER IT SUPPORT	.00	.00	4,000.00	4,000.00	.0
300-30-51062 COMPUTERS - SOFTWARE & SUBS	.00	2,914.50	10,500.00	7,585.50	27.8
300-30-51073 CONTRACT LABOR	.00	57,832.50	100,000.00	42,167.50	57.8
300-30-51075 CONTINGENCY EXPENSE	.00	.00	50,000.00	50,000.00	.0
300-30-51080 DUES & MEMBERSHIPS	.00	300.00	500.00	200.00	60.0
300-30-51090 ENGINEERING SERVICES	.00	6,672.80	20,000.00	13,327.20	33.4
300-30-51110 FUEL	447.23	4,898.98	10,000.00	5,101.02	49.0
300-30-51140 LEGAL FEES	.00	150.00	2,000.00	1,850.00	7.5
300-30-51150 LIABILITY INSURANCE	.00	23,625.82	23,642.00	16.18	99.9
300-30-51160 REPAIRS & MAINTENANCE (GEN	.00	125,699.15	70,000.00	(55,699.15)	179.6
300-30-51163 R & M - EQUIPMENT (NON-AUTO)	1,962.89	8,040.21	10,000.00	1,959.79	80.4
300-30-51167 R & M - AUTOS	847.55	1,101.72	15,000.00	13,898.28	7.3
300-30-52020 INTERNET EXPENSE	20.00	20.00	2,500.00	2,480.00	.8
300-30-52050 PROFESSIONAL SERVICES	.00	3,264.35	4,000.00	735.65	81.6
300-30-52070 SIGNS	.00	1,177.26	300.00	(877.26)	392.4
300-30-52080 SMALL TOOLS & EQUIPMENT	2,659.78	2,675.77	3,000.00	324.23	89.2
300-30-52090 SUPPLIES	9,560.76	91,795.92	45,000.00	(46,795.92)	204.0
300-30-52100 TELEPHONE	45.78	366.39	700.00	333.61	52.3
300-30-52110 TEST SAMPLES - SEWER	3,041.50	19,562.90	10,000.00	(9,562.90)	195.6
300-30-52120 TRAINING & MEETINGS	.00	668.06	10,000.00	9,331.94	6.7
300-30-52124 TRAVEL EXPENSE	519.42	519.42	1,500.00	980.58	34.6
300-30-52130 UNIFORMS/CLOTHING	.00	.00	1,500.00	1,500.00	.0
300-30-52140 UTILITIES - GAS	66.69	535.79	1,000.00	464.21	53.6
300-30-52143 UTILITIES - POWER	2,868.03	20,632.52	55,000.00	34,367.48	37.5
300-30-52146 UTILITIES - TRASH/TOILET/RECYC	154.92	1,768.56	750.00	(1,018.56)	235.8
300-30-56045 RADIO FEES	40.00	160.00	250.00	90.00	64.0
300-30-57000 SAFETY EQUIPMENT	71.00	1,323.51	3,000.00	1,676.49	44.1
300-30-57500 SCADA MAINT & REPAIR	.00	15,587.24	21,900.00	6,312.76	71.2
300-30-58110 COMPUTER PURCHASE	.00	483.50	.00	(483.50)	.0
300-30-58120 CONSTRUCTION & IMPROVEMENT	.00	50,749.33	85,000.00	34,250.67	59.7
300-30-58121 MEMBRANE REPLACEMENT PROJECT	.00	156,760.00	638,204.00	481,444.00	24.6
300-30-58150 AUTO/EQUIPMENT LEASE (12+ MOS)	608.66	35,497.59	40,850.00	5,352.41	86.9
300-30-58160 AUTO OR EQUIPMENT PURCHASE	.00	.00	20,000.00	20,000.00	.0
300-30-58170 IDEQ LOAN	205,200.00	410,400.00	410,400.00	.00	100.0
TOTAL WW EXPENDITURES	239,703.14	1,187,438.41	1,915,635.00	728,196.59	62.0
TOTAL FUND EXPENDITURES	239,703.14	1,187,438.41	1,915,635.00	728,196.59	62.0
NET REVENUE OVER EXPENDITURES	(130,865.70)	(300,392.84)	.00	300,392.84	.0