CITY OF BELLEVUE, ID

Quarterly Financial Report

Fiscal Year 2026 · Quarter 3 · Period Ended June 30, 2026

Prepared by the Office of the Treasurer for the City Council and residents of Bellevue

TOTAL CITY CASH	FISCAL YEAR ELAPSED	PAYROLL CYCLES COMPLETE	GEN. FUND REVENUE YTD
$3,057,655	**67%**	**20 of 26**	**$1,657,712**
+5.78% vs. June 2025	of FY26 budget cycle	76.9% complete	60.1% of amended budget

1. CASH POSITION SUMMARY

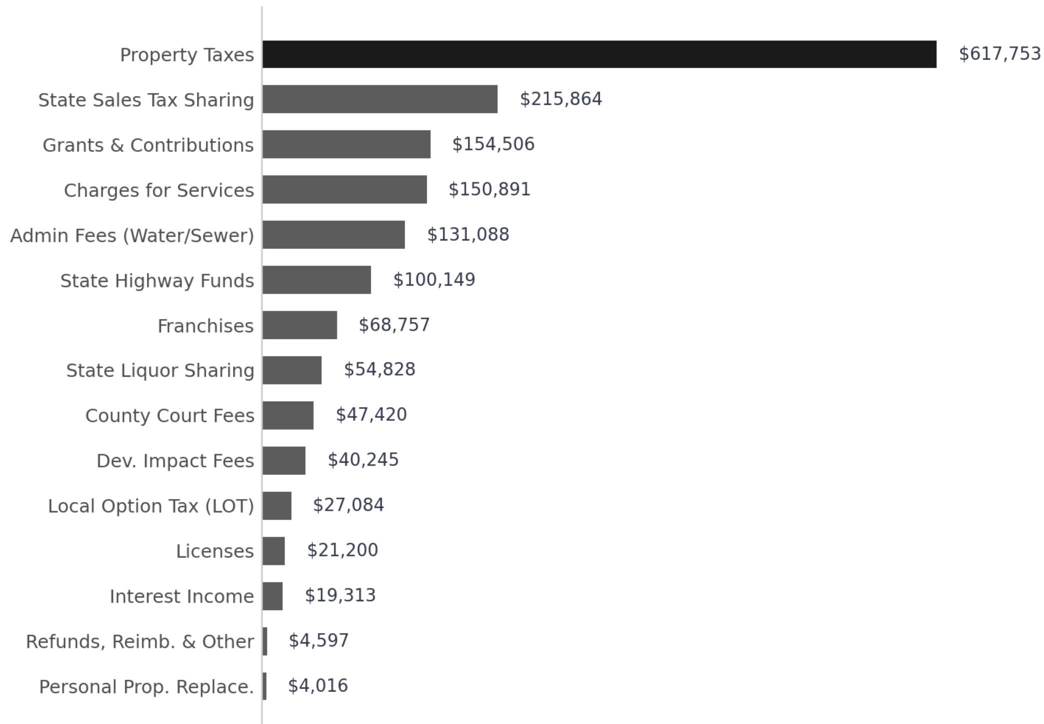
Total city cash across all funds reached $3,057,655 as of June 30, 2026, an increase of 5.78% ($167,042) from the prior year. Growth was concentrated in the Water Fund (+16.44%), while the General Fund declined 6.8% due to routine operating drawdowns. June is historically a low cash position for the General Fund.

Fund	June 30, 2026	June 30, 2025	$ Change	% Change
General Fund	$371,347	$398,283	-$26,936	-6.8%
Water Fund	$1,170,065	$1,004,894	$165,172	16.4%
Wastewater Fund	$1,457,820	$1,431,337	$26,484	1.9%
Client Security Fund	$58,422	$56,100	$2,322	4.1%
Total City Cash	**$3,057,655**	**$2,890,613**	**$167,042**	**5.8%**

2. GENERAL FUND REVENUE

The General Fund has received $1,657,712 year-to-date, representing 60.1% of the amended FY26 budget ($2,760,362) and 66.0% of the originally adopted budget ($2,511,815). Property taxes remain the primary revenue source at $617,753 (37.3% of total receipts).

General Fund Revenue	Amount	% / Notes
Adopted Budget FY26	$2,511,815	100.0%
Amended Budget FY26	$2,760,362	109.9% of adopted
Total Received YTD (6/30/26)	$1,657,712	60.1%



Year-over-year comparison

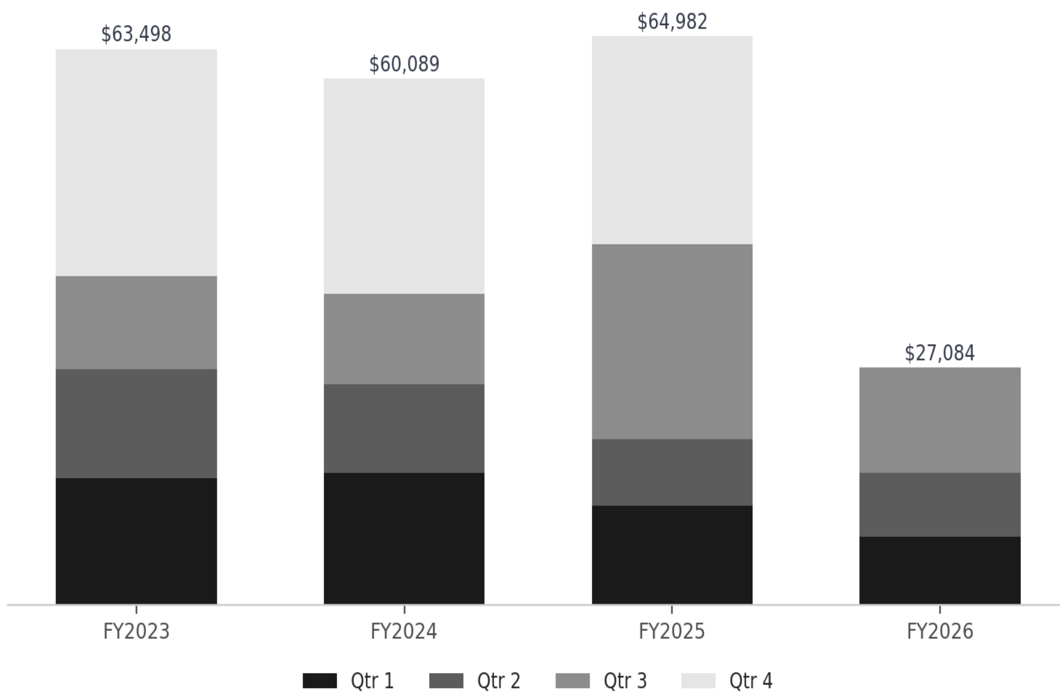
	YTD 6/30/25	YTD 6/30/26	% Change
Total General Fund Revenue (YTD)	$1,424,314	$1,649,888	15.8%

General Fund revenue is running 15.83% ahead of the same period last year. Figures exclude interest earned on Development Impact Fee and Client Security reserves.

3. LOCAL OPTION TAX (LOT) REVENUE

Local Option Tax collections totaled $12,043.77 in the third quarter. Year-to-date LOT revenue of $27,083.93 trails prior years and even with a strong Q4 (July-September) is expected to be less than prior years overall.

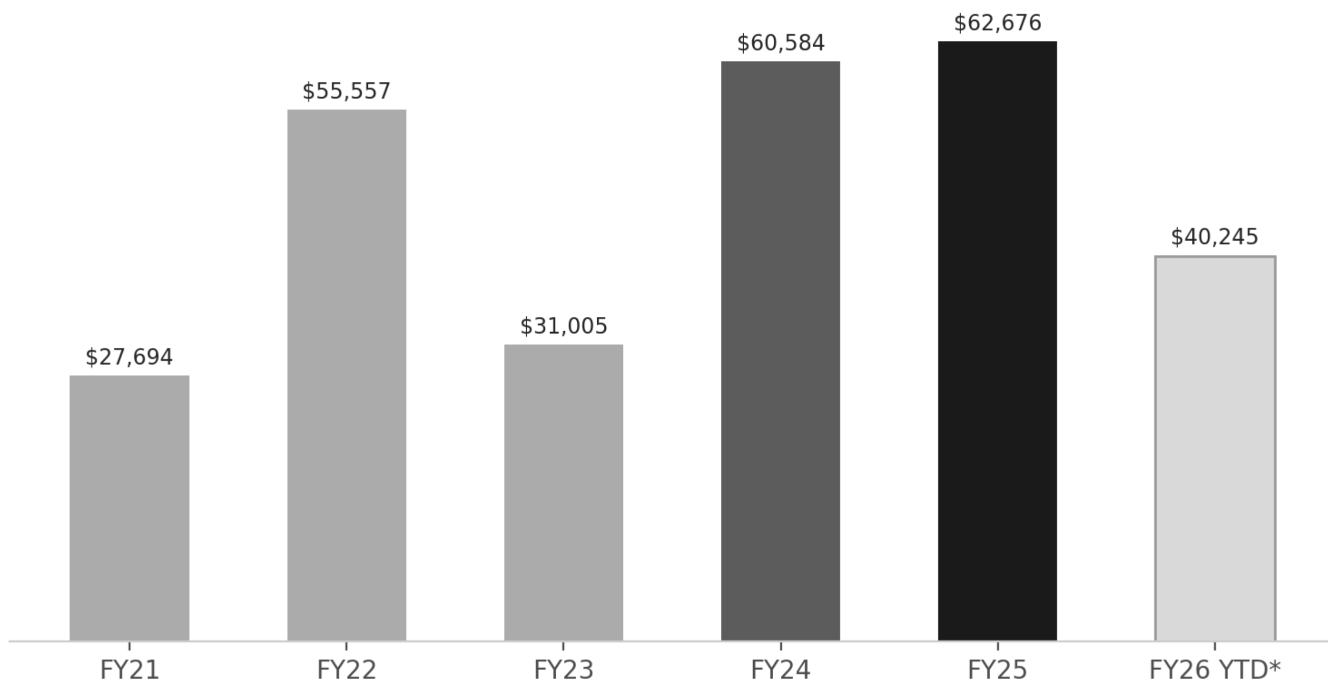
	FY 2023	FY 2024	FY 2025	YTD FY 2026 – June 30, 2026
Quarter 1	14,411.01	15,044.89	11,304.06	7,711.87
Quarter 2	12,463.97	10,176.51	7,607.51	7,328.29
Quarter 3	10,671.67	10,296.14	22,302.51	12,043.77
Quarter 4	25,951.84	24,571.73	23,768.00	—
Fiscal Year Total	**$63,498.49**	**$60,089.27**	**$64,982.08**	**$27,083.93**



4. DEVELOPMENT IMPACT FEE — CAPITAL FUNDS

Development Impact Fee collections funding capital projects totaled $62,676.18 in FY25. FY26 collections stand at $40,245 year-to-date as of June 30, 2026, a partial-year figure since Q4 (July–September) has not yet been recorded.

	FY21	FY22	FY23	FY24	FY25	FY26 YTD June 30, 2026
Annual Total	$27,694.00	$55,557.00	$31,005.19	$60,583.78	$62,676.18	$40,245



5. YEAR-TO-DATE EXPENDITURES

Citywide expenditures through Q3 total $3,838,104 against an amended combined budget of $8,531,716 (45.0% used). Within the General Fund, department spending against budget ranges from 53% (City Assets) to 83% (Administration), against 75% of the fiscal year elapsed; Administration and Library are running ahead of that pace, while City Assets, Comm. Development, Fire, and Marshal are running behind it.

City Assets budget was increased by $201,071, of which $86,046 was from grants received and $115,025 from capital improvement funds. The last quarter of the year City Assets will show pending expenditures not yet completed.

The Water Fund has used just 19% of its $3,855,719 budget, reflecting a large portion of the water improvement project not yet completed, while the Wastewater Fund has used 64% of its $1,915,635 amended budget.

Fund / Department	Amended Budget	Personnel	Operating	Capital	YTD Actual	% Used
Administration*	$594,471	$290,104	$200,419	—	$490,523	83%
City Council	$35,649	$26,673	—	—	$26,673	75%
Comm. Development	$324,523	$156,121	$48,626	—	$204,747	63%
Fire	$201,320	$60,264	$42,487	$44,160	$146,911	73%
Library	$68,320	$48,835	$9,264	—	$55,148	81%
Marshal	$696,067	$411,120	$84,027	$20,310	$515,457	74%
City Assets	$839,993	$213,026	$171,795	$57,945	$442,766	53%
Total General Fund	**$2,760,362**	**$1,206,143**	**$556,618**	**$133,317**	**$1,882,225**	**68%**
Water Fund	$3,855,719	$74,845	$233,428	$427,362	$735,635	19%
Wastewater Fund	$1,915,635	$89,753	$475,948	$654,543	$1,220,244	64%
Total City Expenditures	**$8,531,716**	**$1,370,741**	**$1,265,994**	**$1,215,222**	**$3,838,104**	**45.0%**

*Administration includes Worker's Compensation and Liability Insurance for all General Fund departments.

6. PAYROLL SUMMARY

The City has completed 20 of 26 scheduled payroll cycles for FY26 (76.9%). Payroll spending by fund is tracking close to the proportion of payrolls completed.

Fund	Budget FY26	YTD Actual	% of Budget
General Fund	$1,588,993	$1,206,145	76%
Water Fund	$105,152	$74,845	71%
Wastewater Fund	$105,157	$89,753	85%

CITY OF BELLEVUE
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

999-00-10001	DLE OPERATING CASH	374,981.22
999-00-10050	XPRESS DEPOSIT ACCOUNT	34,851.64
999-00-10175	CASH CLEARING - UTILITIES	(6,423.94)
999-00-19999	BANK TRANSFER CLEARING	(490.65)
	TOTAL COMBINED CASH	402,918.27
999-00-10000	CASH ALLOCATED TO FUNDS	(402,918.27)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	(93,078.34)
200	ALLOCATION TO WATER FUND	138,726.43
300	ALLOCATION TO WASTEWATER FUND	357,270.18
	TOTAL ALLOCATIONS TO OTHER FUNDS	402,918.27
	ALLOCATION FROM COMBINED CASH FUND: 999-00-10000	(402,918.27)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BELLEVUE
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

ASSETS

100-00-10000	CASH ALLOCATION		(98,529.60)	
100-00-10010	LGIP 802 GENERAL FUND		155,475.56	
100-00-10018	LGIP 3593 FIRE CAPITAL SAVINGS		6,151.42	
100-00-10022	LGIP 3703 DIF		262,290.50	
100-00-10023	LGIP 3790 MUNI PROP TAX		9,444.80	
100-00-10024	LGIP 3797 GANNETT RANCH ANNEX		58,421.98	
100-00-10026	LGIP 3814 STREETS CAPITAL		36,414.29	
100-00-11016	NSF CHECK RECEIVABLE		(58.39)	
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	
	TOTAL ASSETS			600,469.40

LIABILITIES AND EQUITY

LIABILITIES

100-00-20000	ACCOUNTS PAYABLE		2,266.07	
100-00-24000	PAYROLL LIABILITIES		(1,552.00)	
100-00-24060	STATE TAX W/HELD		1,552.00	
100-00-24110	SUPPLEMENTAL INSURANCE		674.51	
100-00-24130	PERSI 1 & 2 EMPLOYEE		.01	
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	
	TOTAL LIABILITIES			56,894.34

FUND EQUITY

100-00-30000	RETAINED EARNINGS	778,391.03		
	REVENUE OVER EXPENDITURES - YTD	(223,913.45)		
	BALANCE - CURRENT DATE		554,477.58	
	TOTAL FUND EQUITY			554,477.58
	TOTAL LIABILITIES AND EQUITY			611,371.92

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMIN					
100-01-40000	CARRYOVER	.00	.00	184,411.00	184,411.00	.0
100-01-41200	STATE SALES TAX REVENUE	.00	215,864.45	300,171.00	84,306.55	71.9
100-01-41210	STATE LIQUOR FUNDS	13,707.00	54,828.00	70,000.00	15,172.00	78.3
100-01-41400	ALCOHOL PERMITS	3,150.00	4,435.00	6,300.00	1,865.00	70.4
100-01-41500	BUSINESS LICENSES	125.00	21,200.00	22,882.00	1,682.00	92.7
100-01-41510	MOBILE FOOD VENDOR PERMIT	150.00	450.00	.00	(450.00)	.0
100-01-41600	FRANCHISE FEES	.00	68,757.16	115,000.00	46,242.84	59.8
100-01-41700	CITY PROPERTY TAX	39,287.21	617,752.92	889,126.00	271,373.08	69.5
100-01-41710	PERSONAL PROPERTY REPLACEMENT	.00	4,016.48	8,052.00	4,035.52	49.9
100-01-41800	ADMINISTRATIVE FEES	(3.00)	131,088.00	262,176.00	131,088.00	50.0
100-01-41815	APPLICATION FEES	8.00	38.00	.00	(38.00)	.0
100-01-41950	PERMIT - OTHER	.00	100.00	500.00	400.00	20.0
100-01-45000	MISC INCOME	.00	1,514.76	.00	(1,514.76)	.0
100-01-45100	INTEREST EARNED	895.91	9,973.53	.00	(9,973.53)	.0
100-01-46100	DIF ADMINISTRATION	1,546.00	5,579.40	.00	(5,579.40)	.0
100-01-49910	RETURNED CHECK CHARGES	.00	825.00	.00	(825.00)	.0
	TOTAL ADMIN	58,866.12	1,136,422.70	1,858,618.00	722,195.30	61.1
	CD AND P&Z					
100-03-41805	BUILDING PERMITS	2,525.69	58,502.16	70,000.00	11,497.84	83.6
100-03-41806	BUILDING PERMIT PLAN REVIEW FE	3,026.02	43,028.99	45,500.00	2,471.01	94.6
100-03-41807	DESIGN REVIEW FEE	.00	600.00	.00	(600.00)	.0
100-03-41809	FENCE PERMITS	200.00	1,800.00	1,500.00	(300.00)	120.0
100-03-41810	MANUF HOME INSTALL & SET DOWN	.00	.00	3,000.00	3,000.00	.0
100-03-41811	ROOF PERMIT	1,547.06	5,048.34	6,000.00	951.66	84.1
100-03-41820	SIGN PERMITS	.00	500.00	1,000.00	500.00	50.0
100-03-41900	GRANTS	.00	25,000.00	32,000.00	7,000.00	78.1
100-03-43400	PLANNING & ZONING APPLICATIONS	1,040.00	9,086.00	15,000.00	5,914.00	60.6
100-03-46100	DIF COMMUNITY DEVELOPMENT	368.00	7,089.94	.00	(7,089.94)	.0
	TOTAL CD AND P&Z	8,706.77	150,655.43	174,000.00	23,344.57	86.6
	FIRE					
100-05-41900	GRANTS	.00	.00	10,000.00	10,000.00	.0
100-05-41930	FIRE EQUIP/PAY REIMBURSEMENT	.00	.00	6,000.00	6,000.00	.0
100-05-41955	FIRE DEPT FEES & PERMITS	1,765.18	21,112.38	12,000.00	(9,112.38)	175.9
100-05-45000	MISC INCOME	2,199.00	2,199.00	.00	(2,199.00)	.0
100-05-45100	INTEREST EARNED	19.71	179.16	.00	(179.16)	.0
100-05-46100	DIF FIRE SERVICES	728.00	13,223.96	.00	(13,223.96)	.0
100-05-48000	CAPITAL IMPROVEMENT FUND	.00	.00	15,476.00	15,476.00	.0
	TOTAL FIRE	4,711.89	36,714.50	43,476.00	6,761.50	84.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LIBRARY					
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	54.00	778.37	.00	(778.37)	.0
	TOTAL LIBRARY	54.00	2,278.37	14,050.00	11,771.63	16.2
	MARSHAL					
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	700.00	3,000.00	2,300.00	23.3
100-08-41980	COURT FINES	6,391.80	47,419.75	50,000.00	2,580.25	94.8
100-08-45000	MISC INCOME	40.00	466.65	.00	(466.65)	.0
100-08-45500	TRAINING & EDUCATION	.00	.00	5,000.00	5,000.00	.0
100-08-46100	DIF MARSHAL	150.00	1,824.47	.00	(1,824.47)	.0
	TOTAL MARSHAL	6,831.80	50,410.87	66,500.00	16,089.13	75.8
	15 - CITY ASSETS					
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	186.03	27,083.93	75,000.00	47,916.07	36.1
100-15-41807	ENCROACHMENT PERMIT	250.00	2,725.00	1,500.00	(1,225.00)	181.7
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	810.00	940.00	2,000.00	1,060.00	47.0
100-15-41902	PARK RENTAL SPORTS FIELD	.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	40.75	416.33	.00	(416.33)	.0
100-15-45100	INTEREST EARNED	146.91	1,335.66	.00	(1,335.66)	.0
100-15-46100	DIF STREETS	242.00	4,799.51	.00	(4,799.51)	.0
100-15-46101	DIF BLDGS & GROUNDS	310.00	6,090.91	.00	(6,090.91)	.0
100-15-46102	DIF PARKS	36.00	858.58	.00	(858.58)	.0
100-15-48000	CAPITAL IMPROVEMENT FUND	.00	.00	115,025.00	115,025.00	.0
	TOTAL 15 - CITY ASSETS	2,021.69	274,005.65	603,718.00	329,712.35	45.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CAPITAL IMPROVEMENT					
100-40-45100	INTEREST EARNED	840.24	6,122.78	.00	(6,122.78)	.0
	TOTAL CAPITAL IMPROVEMENT	840.24	6,122.78	.00	(6,122.78)	.0
	CLIENT SECURITY INVESTMENT					
100-50-45100	INTEREST EARNED	187.15	1,701.55	.00	(1,701.55)	.0
	TOTAL CLIENT SECURITY INVESTMENT	187.15	1,701.55	.00	(1,701.55)	.0
	TOTAL FUND REVENUE	82,219.66	1,658,311.85	2,760,362.00	1,102,050.15	60.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMIN					
100-01-50001	SALARIES & WAGES	28,909.75	195,559.11	239,649.28	44,090.17	81.6
100-01-50010	P/R TAX EXPENSE	2,099.33	14,103.11	18,337.17	4,234.06	76.9
100-01-50011	INSURANCE - HEALTH	3,369.31	34,110.71	41,680.00	7,569.29	81.8
100-01-50015	WORKERS COMPENSATION INSURANCE	2,716.00	22,955.00	33,692.00	10,737.00	68.1
100-01-50017	RETIREMENT	3,457.59	23,376.56	28,662.05	5,285.49	81.6
100-01-51020	ADVERTISING	.00	.00	200.00	200.00	.0
100-01-51030	BANK CHARGES	32.00	(57.43)	200.00	257.43	(28.7)
100-01-51060	COMPUTER IT SUPPORT	1,614.75	15,841.75	19,576.00	3,734.25	80.9
100-01-51062	COMPUTERS - SOFTWARE & SUBSCRI	23,782.79	50,422.49	54,400.00	3,977.51	92.7
100-01-51075	CONTINGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-01-51080	DUES & MEMBERSHIPS	625.89	2,330.34	3,000.00	669.66	77.7
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	1,909.00	19,090.00	22,800.00	3,710.00	83.7
100-01-51150	LIABILITY INSURANCE	.00	42,879.03	42,879.00	(.03)	100.0
100-01-51180	OFFICE EQUIPMENT RENTAL/REPAIR	1,423.89	7,217.07	7,000.00	(217.07)	103.1
100-01-52010	OFFICE SUPPLIES	355.92	2,726.98	6,500.00	3,773.02	42.0
100-01-52040	POSTAGE, COPIES, MAILING	397.07	4,972.07	7,400.00	2,427.93	67.2
100-01-52050	PROFESSIONAL SERVICES	.00	5,714.50	3,000.00	(2,714.50)	190.5
100-01-52060	PUBLISHING	309.53	386.92	200.00	(186.92)	193.5
100-01-52085	STORAGE	70.00	630.00	800.00	170.00	78.8
100-01-52090	SUPPLIES	51.00	1,035.84	2,500.00	1,464.16	41.4
100-01-52100	TELEPHONE	2,171.19	18,573.54	26,160.00	7,586.46	71.0
100-01-52120	TRAINING & MEETINGS	.00	611.00	2,500.00	1,889.00	24.4
100-01-52124	TRAVEL EXPENSE	286.30	286.30	1,000.00	713.70	28.6
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	73,581.31	490,523.05	594,475.50	103,952.45	82.5

GENERAL FUND

03 - CD AND P&Z

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-03-50001	SALARIES & WAGES	17,945.10	117,835.26	161,691.00	43,855.74	72.9
100-03-50010	P/R TAX EXPENSE	1,371.06	9,003.89	12,369.00	3,365.11	72.8
100-03-50011	INSURANCE - HEALTH	1,768.00	15,912.00	20,840.00	4,928.00	76.4
100-03-50017	RETIREMENT	2,000.94	13,369.66	19,338.00	5,968.34	69.1
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	1,038.56	2,982.44	.00	(2,982.44)	.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 EXPENSES	.00	.00	7,000.00	7,000.00	.0
100-03-51650	COMPREHENSIVE PLAN	.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	3,995.59	27,219.09	45,500.00	18,280.91	59.8
100-03-52060	PUBLISHING	211.08	250.64	400.00	149.36	62.7
100-03-52120	TRAINING & MEETINGS	(82.83)	596.17	2,000.00	1,403.83	29.8
100-03-52124	TRAVEL EXPENSE	722.60	2,793.28	1,000.00	(1,793.28)	279.3
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	28,970.10	204,747.22	324,543.00	119,795.78	63.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
100-05-50001	SALARIES & WAGES	8,085.55	51,887.30	73,360.00	21,472.70	70.7
100-05-50010	P/R TAX EXPENSE	618.49	3,969.05	2,918.00	(1,051.05)	136.0
100-05-50014	INSURANCE - LIFE	80.00	720.00	1,500.00	780.00	48.0
100-05-50017	RETIREMENT	474.01	3,687.71	5,332.00	1,644.29	69.2
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	331.05	1,548.58	4,000.00	2,451.42	38.7
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)	.00	6,652.05	5,000.00	(1,652.05)	133.0
100-05-51167	R & M - AUTOS	55.70	1,579.85	6,000.00	4,420.15	26.3
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	135.35	264.96	1,000.00	735.04	26.5
100-05-52120	TRAINING & MEETINGS	.00	857.60	2,000.00	1,142.40	42.9
100-05-52124	TRAVEL EXPENSE	.00	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	5,556.00	19,577.11	40,000.00	20,422.89	48.9
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	15,336.15	146,910.91	201,320.00	54,409.09	73.0
	LIBRARY					
100-07-50001	SALARIES & WAGES	4,859.52	33,814.16	42,116.00	8,301.84	80.3
100-07-50010	P/R TAX EXPENSE	364.80	2,524.41	3,222.00	697.59	78.4
100-07-50011	INSURANCE - HEALTH	884.00	7,956.00	10,420.00	2,464.00	76.4
100-07-50017	RETIREMENT	726.51	4,540.67	5,037.00	496.33	90.2
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	.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	.00	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	280.06	1,369.62	1,800.00	430.38	76.1
100-07-55010	LIBRARY PROGRAMS	392.68	1,862.34	2,000.00	137.66	93.1
	TOTAL LIBRARY	7,507.57	55,147.76	68,320.00	13,172.24	80.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MARSHAL					
100-08-50001	SALARIES & WAGES	55,005.66	313,097.23	413,693.00	100,595.77	75.7
100-08-50010	P/R TAX EXPENSE	4,118.83	23,415.16	31,647.00	8,231.84	74.0
100-08-50011	INSURANCE - HEALTH	3,356.09	30,886.94	52,100.00	21,213.06	59.3
100-08-50017	RETIREMENT	7,689.79	43,720.99	57,834.00	14,113.01	75.6
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	2,294.19	12,104.51	15,000.00	2,895.49	80.7
100-08-51130	EQUIPMENT RENTAL	.00	9,055.79	17,000.00	7,944.21	53.3
100-08-51167	R & M - AUTOS	.00	8,263.56	7,000.00	(1,263.56)	118.1
100-08-52010	OFFICE SUPPLIES	.00	665.53	1,200.00	534.47	55.5
100-08-52120	TRAINING & MEETINGS	513.00	749.50	6,000.00	5,250.50	12.5
100-08-52124	TRAVEL EXPENSE	102.00	1,403.39	4,000.00	2,596.61	35.1
100-08-52130	UNIFORMS & CLOTHING	.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	.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	73,079.56	515,457.34	696,067.00	180,609.66	74.1
	MAYOR & CITY COUNCIL					
100-11-50001	SALARIES & WAGES	2,500.00	22,750.00	30,000.00	7,250.00	75.8
100-11-50010	P/R TAX EXPENSE	191.28	1,740.63	2,295.00	554.37	75.8
100-11-50017	RETIREMENT	239.20	2,182.70	3,354.00	1,171.30	65.1
	TOTAL MAYOR & CITY COUNCIL	2,930.48	26,673.33	35,649.00	8,975.67	74.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	15 - CITY ASSETS					
100-15-50001	SALARIES & WAGES	26,172.50	158,168.95	205,920.00	47,751.05	76.8
100-15-50009	PREMIUM SALARY & WAGES	.00	.00	1,760.00	1,760.00	.0
100-15-50010	P/R TAX EXPENSE	1,919.09	11,666.75	15,888.00	4,221.25	73.4
100-15-50011	INSURANCE - HEALTH	2,450.07	24,256.19	31,260.00	7,003.81	77.6
100-15-50017	RETIREMENT	3,344.28	18,934.42	24,839.00	5,904.58	76.2
100-15-51020	ADVERTISING	.00	.00	100.00	100.00	.0
100-15-51073	CONTRACT LABOR	1,538.03	25,677.64	30,000.00	4,322.36	85.6
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	541.69	3,214.75	10,000.00	6,785.25	32.2
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	.00	1,738.58	600.00	(1,138.58)	289.8
100-15-51161	R & M - BLDGS & GROUNDS	14.99	6,862.21	5,000.00	(1,862.21)	137.2
100-15-51162	R & M - PARKS	38.58	3,212.65	3,000.00	(212.65)	107.1
100-15-51163	R & M - EQUIPMENT (NON-AUTO)	1,432.64	3,038.49	10,000.00	6,961.51	30.4
100-15-51164	R & M - STREET MAINTENANCE	300.00	4,979.42	5,000.00	20.58	99.6
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	329.94	11,243.75	5,000.00	(6,243.75)	224.9
100-15-51168	R & M - STREET LIGHTS	.00	4,683.96	5,000.00	316.04	93.7
100-15-51177	MISC EXPENSE	10.00	33.57	400.00	366.43	8.4
100-15-52010	OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-15-52050	PROFESSIONAL SERVICES	2,081.61	2,091.36	10,000.00	7,908.64	20.9
100-15-52070	SIGNS	.00	2,073.65	3,500.00	1,426.35	59.3
100-15-52080	SMALL TOOLS & EQUIPMENT	30.52	819.49	2,500.00	1,680.51	32.8
100-15-52090	SUPPLIES	1,037.42	5,613.01	7,500.00	1,886.99	74.8
100-15-52120	TRAINING & MEETINGS	160.00	696.00	2,000.00	1,304.00	34.8
100-15-52124	TRAVEL EXPENSE	280.78	800.20	600.00	(200.20)	133.4
100-15-52130	UNIFORMS & CLOTHING	.00	360.91	1,500.00	1,139.09	24.1
100-15-52140	UTILITIES - GAS	207.57	2,835.32	5,000.00	2,164.68	56.7
100-15-52143	UTILITIES - POWER	632.03	7,001.95	8,400.00	1,398.05	83.4
100-15-52145	UTILITIES - STREET LIGHTS	1,847.29	15,467.00	22,000.00	6,533.00	70.3
100-15-52146	UTILITIES - TRASH/TOILET/RECYC	1,360.53	7,709.94	6,300.00	(1,409.94)	122.4
100-15-56045	RADIO FEES	20.00	180.00	240.00	60.00	75.0
100-15-57000	SAFETY EQUIPMENT	129.82	1,512.74	500.00	(1,012.74)	302.6
100-15-58110	COMPUTER PURCHASE	.00	2,955.18	3,000.00	44.82	98.5
100-15-58120	CONSTRUCTION & IMPROVEMENT	8,770.50	8,942.62	169,843.00	160,900.38	5.3
100-15-58150	AUTO/EQUIPMENT LEASE (12+ MOS)	1,135.67	36,633.17	40,490.00	3,856.83	90.5
100-15-58160	AUTO OR EQUIPMENT PURCHASE	(10,902.52)	11,118.74	10,000.00	(1,118.74)	111.2
100-15-58190	REAL PROPERTY LEASE	125.00	1,250.00	1,625.00	375.00	76.9
100-15-58250	STREET CONSTRUCTION	.00	.00	68,182.00	68,182.00	.0
	TOTAL 15 - CITY ASSETS	45,008.03	442,765.69	839,993.00	397,227.31	52.7
	TOTAL FUND EXPENDITURES	246,413.20	1,882,225.30	2,760,367.50	878,142.20	68.2

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(164,193.54)	(223,913.45)	(5.50)	223,907.95	(40711

CITY OF BELLEVUE
BALANCE SHEET
JUNE 30, 2026

WATER FUND

ASSETS

200-00-10000	CASH ALLOCATION		138,726.43	
200-00-10011	LGIP 1506 WATER		32,764.60	
200-00-10012	LGIP WATER CAP 2442		612,418.82	
200-00-10017	DBF 366 BOND FUND		276,705.38	
200-00-10028	LGIP 4286 WATER AFFF		109,335.94	
200-00-11000	ACCOUNTS RECEIVABLE		29,496.37	
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			3,662,685.85

LIABILITIES AND EQUITY

LIABILITIES

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

200-00-30000	RETAINED EARNINGS	3,342,440.86		
200-00-35000	DEFERRED OUTFLOWS	(5,034.79)		
	REVENUE OVER EXPENDITURES - YTD	164,960.25		
	BALANCE - CURRENT DATE		3,502,366.32	
	TOTAL FUND EQUITY			3,502,366.32
	TOTAL LIABILITIES AND EQUITY			3,662,685.85

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER REVENUE					
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	25.00	175.00	125.00	(50.00)	140.0
200-20-41816	CONNECT/INSPECT FEE	400.00	600.00	.00	(600.00)	.0
200-20-41910	IDEQ - WATER GRANT/BOND DW2409	.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	.00	756.00	500.00	(256.00)	151.2
200-20-42001	WATER USER FEES	.00	375,043.73	480,000.00	104,956.27	78.1
200-20-42002	WATER METER VAULT FEES	5,616.00	15,096.00	5,000.00	(10,096.00)	301.9
200-20-42004	WATER CAP FEE	2,750.00	19,250.00	15,000.00	(4,250.00)	128.3
200-20-42005	LATE FEES	.00	1,260.00	.00	(1,260.00)	.0
200-20-42006	WATER ON OR OFF	.00	1,660.00	2,000.00	340.00	83.0
200-20-43000	CLIENT COST REIMBURSEMENT	.00	2,380.80	.00	(2,380.80)	.0
200-20-45010	AFFF LITIGATION SETTLEMENT	.00	37,885.79	.00	(37,885.79)	.0
200-20-45100	INTEREST EARNED	2,417.07	29,513.82	.00	(29,513.82)	.0
	TOTAL WATER REVENUE	11,208.07	900,595.14	3,855,719.00	2,955,123.86	23.4
	TOTAL FUND REVENUE	11,208.07	900,595.14	3,855,719.00	2,955,123.86	23.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER EXPENDITURES					
200-20-50001	SALARIES & WAGES	8,837.41	55,151.11	75,119.00	19,967.89	73.4
200-20-50010	P/R TAX EXPENSE	676.05	4,184.95	5,747.00	1,562.05	72.8
200-20-50011	INSURANCE - HEALTH	941.00	6,445.83	12,600.00	6,154.17	51.2
200-20-50015	WORKERS COMPENSATION INSURANCE	300.00	2,486.00	2,702.00	216.00	92.0
200-20-50017	RETIREMENT	1,056.90	6,576.83	8,984.00	2,407.17	73.2
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	4,560.00	5,634.45	6,000.00	365.55	93.9
200-20-51070	CONJUNCTIVE MANAGEMENT	1,634.38	22,489.26	53,000.00	30,510.74	42.4
200-20-51073	CONTRACT LABOR	.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	417.42	2,889.29	10,000.00	7,110.71	28.9
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	.00	25,665.02	40,000.00	14,334.98	64.2
200-20-51163	R & M - EQUIPMENT (NON-AUTO)	.00	1,004.88	5,000.00	3,995.12	20.1
200-20-51167	R & M - AUTOS	.00	1,950.49	2,500.00	549.51	78.0
200-20-52010	OFFICE SUPPLIES	149.99	162.39	500.00	337.61	32.5
200-20-52040	POSTAGE, COPIES, MAILING	.00	.00	250.00	250.00	.0
200-20-52050	PROFESSIONAL SERVICES	5.85	2,093.48	4,500.00	2,406.52	46.5
200-20-52070	SIGNS	.00	1,177.26	250.00	(927.26)	470.9
200-20-52080	SMALL TOOLS & EQUIPMENT	421.89	1,444.99	2,500.00	1,055.01	57.8
200-20-52090	SUPPLIES	305.14	1,366.68	10,000.00	8,633.32	13.7
200-20-52100	TELEPHONE	96.55	772.52	1,215.00	442.48	63.6
200-20-52110	TEST SAMPLES - WATER	135.00	15,290.07	10,000.00	(5,290.07)	152.9
200-20-52111	TEST SAMPLES - NON-REGULATED	.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	236.34	236.34	1,500.00	1,263.66	15.8
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	24.81	177.53	250.00	72.47	71.0
200-20-52143	UTILITIES - POWER	2,379.33	14,665.49	25,000.00	10,334.51	58.7
200-20-56045	RADIO FEES	20.00	180.00	250.00	70.00	72.0
200-20-57000	SAFETY EQUIPMENT	.00	186.97	1,000.00	813.03	18.7
200-20-57500	SCADA MAINTENANCE & REPAIRS	.00	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	.00	380,409.08	3,200,000.00	2,819,590.92	11.9
200-20-58150	AUTO/EQUIPMENT LEASE (12+ MOS)	1,135.68	36,633.26	40,940.00	4,306.74	89.5
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	4,199.90	10,319.53	6,200.00	(4,119.53)	166.4
	TOTAL WATER EXPENDITURES	27,533.64	735,634.89	3,855,719.00	3,120,084.11	19.1

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JUNE 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,533.64	735,634.89	3,855,719.00	3,120,084.11	19.1
NET REVENUE OVER EXPENDITURES	(16,325.57)	164,960.25	.00	(164,960.25)	.0

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WW REVENUE					
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	25.00	175.00	200.00	25.00	87.5
300-30-41816	INSPECTION FEES	200.00	250.00	.00	(250.00)	.0
300-30-42001	SEWER USER FEES	(102,601.65)	629,855.77	819,600.00	189,744.23	76.9
300-30-42002	BOND DEBT FEE	102,601.65	307,804.95	410,400.00	102,595.05	75.0
300-30-42004	SEWER CAP FEE	3,330.00	26,490.00	20,000.00	(6,490.00)	132.5
300-30-45100	INTEREST EARNED	3,525.95	35,741.79	.00	(35,741.79)	.0
300-30-48000	CAPITAL REVENUE FUND	.00	.00	638,204.00	638,204.00	.0
	TOTAL WW REVENUE	7,080.95	1,000,367.51	1,915,635.00	915,267.49	52.2
	TOTAL FUND REVENUE	7,080.95	1,000,367.51	1,915,635.00	915,267.49	52.2

CITY OF BELLEVUE
BALANCE SHEET
JUNE 30, 2026

WASTEWATER FUND

ASSETS

300-00-10000	CASH ALLOCATION		357,270.18	
300-00-10013	LGIP 1694 SEWER		358,760.90	
300-00-10014	LGIP 1927 SEWER CAP		308,427.49	
300-00-10016	LGIP 3195 SEWER BOND		433,485.43	
300-00-11000	ACCOUNTS RECEIVABLE		7,767.50	
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			10,076,141.88

LIABILITIES AND EQUITY

LIABILITIES

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

300-00-30000	RETAINED EARNINGS	8,069,934.41		
300-00-35000	DEFERRED OUTFLOWS	(3,659.25)		
	REVENUE OVER EXPENDITURES - YTD	(219,875.79)		
	BALANCE - CURRENT DATE		7,846,399.37	
	TOTAL FUND EQUITY			7,846,399.37
	TOTAL LIABILITIES AND EQUITY			10,076,141.88

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WW EXPENDITURES					
300-30-50001	SALARIES & WAGES	12,966.11	64,062.68	75,119.00	11,056.32	85.3
300-30-50010	P/R TAX EXPENSE	991.89	4,875.22	5,747.00	871.78	84.8
300-30-50011	INSURANCE - HEALTH	1,825.00	10,928.47	12,600.00	1,671.53	86.7
300-30-50015	WORKERS COMPENSATION INSURANCE	316.00	2,598.00	2,707.00	109.00	96.0
300-30-50017	RETIREMENT	1,303.28	7,288.53	8,984.00	1,695.47	81.1
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	.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	6,400.00	9,314.50	10,500.00	1,185.50	88.7
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	563.51	5,462.49	10,000.00	4,537.51	54.6
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	1,306.80	126,882.12	70,000.00	(56,882.12)	181.3
300-30-51163	R & M - EQUIPMENT (NON-AUTO)	.00	8,040.21	10,000.00	1,959.79	80.4
300-30-51167	R & M - AUTOS	.00	1,101.72	15,000.00	13,898.28	7.3
300-30-52020	INTERNET EXPENSE	.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	.00	2,675.77	3,000.00	324.23	89.2
300-30-52090	SUPPLIES	61.21	91,857.13	45,000.00	(46,857.13)	204.1
300-30-52100	TELEPHONE	45.75	412.14	700.00	287.86	58.9
300-30-52110	TEST SAMPLES - SEWER	2,175.30	21,738.20	10,000.00	(11,738.20)	217.4
300-30-52120	TRAINING & MEETINGS	.00	668.06	10,000.00	9,331.94	6.7
300-30-52124	TRAVEL EXPENSE	236.33	755.75	1,500.00	744.25	50.4
300-30-52130	UNIFORMS/CLOTHING	.00	.00	1,500.00	1,500.00	.0
300-30-52140	UTILITIES - GAS	49.93	585.72	1,000.00	414.28	58.6
300-30-52143	UTILITIES - POWER	2,754.93	23,387.45	55,000.00	31,612.55	42.5
300-30-52146	UTILITIES - TRASH/TOILET/RECYC	4.00	1,772.56	750.00	(1,022.56)	236.3
300-30-56045	RADIO FEES	20.00	180.00	250.00	70.00	72.0
300-30-57000	SAFETY EQUIPMENT	.00	1,323.51	3,000.00	1,676.49	44.1
300-30-57500	SCADA MAINT & REPAIR	773.00	16,360.24	21,900.00	5,539.76	74.7
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)	1,135.68	36,633.27	40,850.00	4,216.73	89.7
300-30-58160	AUTO OR EQUIPMENT PURCHASE	.00	.00	20,000.00	20,000.00	.0
300-30-58170	IDEQ LOAN	.00	410,400.00	410,400.00	.00	100.0
	TOTAL WW EXPENDITURES	32,928.72	1,220,243.30	1,915,635.00	695,391.70	63.7
	TOTAL FUND EXPENDITURES	32,928.72	1,220,243.30	1,915,635.00	695,391.70	63.7
	NET REVENUE OVER EXPENDITURES	(25,847.77)	(219,875.79)	.00	219,875.79	.0