

Treasurer's Report

As of July 31, 2026

Fiscal Year 2026

83% of Budget

22 of 26 Payrolls



Bellevue
Idaho

Shelly Shoemaker
City Treasurer/Finance Manager
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Citizens are invited to review this report at www.bellevueidaho.gov

CITY OF BELLEVUE
COMBINED CASH INVESTMENT
JULY 31, 2026

COMBINED CASH ACCOUNTS

999-00-10001	DLE OPERATING CASH	501,163.61
999-00-10050	XPRESS DEPOSIT ACCOUNT	79,817.62
999-00-10175	CASH CLEARING - UTILITIES	(6,587.64)
999-00-19999	BANK TRANSFER CLEARING	(5,894.65)
	TOTAL COMBINED CASH	568,498.94
999-00-10000	CASH ALLOCATED TO FUNDS	(568,498.94)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

100	ALLOCATION TO GENERAL FUND	5,463.40
200	ALLOCATION TO WATER FUND	147,676.28
300	ALLOCATION TO WASTEWATER FUND	415,359.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	568,498.94
	ALLOCATION FROM COMBINED CASH FUND: 999-00-10000	(568,498.94)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BELLEVUE
BALANCE SHEET
JULY 31, 2026

GENERAL FUND

ASSETS

100-00-10000	CASH ALLOCATION	5,463.40	
100-00-10010	LGIP 802 GENERAL FUND	155,964.23	
100-00-10018	LGIP 3593 FIRE CAPITAL SAVINGS	8,369.75	
100-00-10022	LGIP 3703 DIF	263,114.89	
100-00-10023	LGIP 3790 MUNI PROP TAX	9,474.49	
100-00-10024	LGIP 3797 GANNETT RANCH ANNEX	58,605.60	
100-00-10026	LGIP 3814 STREETS CAPITAL	36,528.74	
100-00-11016	NSF CHECK RECEIVABLE	91.61	
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			708,471.55

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	(.04)	
100-00-24130	PERSI 1 & 2 EMPLOYEE	(173.91)	
100-00-24131	PERSI EMPLOYER MATCH	121.23	
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			56,167.10

FUND EQUITY

100-00-30000	RETAINED EARNINGS	778,391.03	
	REVENUE OVER EXPENDITURES - YTD	(126,086.58)	
BALANCE - CURRENT DATE			652,304.45
TOTAL FUND EQUITY			652,304.45
TOTAL LIABILITIES AND EQUITY			708,471.55

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ADMIN</u>					
100-01-40000 CARRYOVER	.00	.00	184,411.00	184,411.00	.0
100-01-41200 STATE SALES TAX REVENUE	78,625.12	294,489.57	300,171.00	5,681.43	98.1
100-01-41210 STATE LIQUOR FUNDS	.00	54,828.00	70,000.00	15,172.00	78.3
100-01-41400 ALCOHOL PERMITS	2,150.00	6,585.00	6,300.00	(285.00)	104.5
100-01-41500 BUSINESS LICENSES	375.00	21,575.00	22,882.00	1,307.00	94.3
100-01-41510 MOBILE FOOD VENDOR PERMIT	.00	450.00	.00	(450.00)	.0
100-01-41600 FRANCHISE FEES	18,332.16	87,089.32	115,000.00	27,910.68	75.7
100-01-41700 CITY PROPERTY TAX	271,120.65	888,873.57	889,126.00	252.43	100.0
100-01-41710 PERSONAL PROPERTY REPLACEMENT	.00	4,016.48	8,052.00	4,035.52	49.9
100-01-41800 ADMINISTRATIVE FEES	.00	131,088.00	262,176.00	131,088.00	50.0
100-01-41815 APPLICATION FEES	.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	95.84	1,610.60	.00	(1,610.60)	.0
100-01-45100 INTEREST EARNED	488.67	10,462.20	.00	(10,462.20)	.0
100-01-46100 DIF ADMINISTRATION	786.00	6,365.40	.00	(6,365.40)	.0
100-01-49910 RETURNED CHECK CHARGES	150.00	975.00	.00	(975.00)	.0
TOTAL ADMIN	372,123.44	1,508,546.14	1,858,618.00	350,071.86	81.2
<u>CD AND P&Z</u>					
100-03-41805 BUILDING PERMITS	12,358.25	70,860.41	70,000.00	(860.41)	101.2
100-03-41806 BUILDING PERMIT PLAN REVIEW FE	7,399.47	50,428.46	45,500.00	(4,928.46)	110.8
100-03-41807 DESIGN REVIEW FEE	.00	400.00	.00	(400.00)	.0
100-03-41809 FENCE PERMITS	200.00	2,000.00	1,500.00	(500.00)	133.3
100-03-41810 MANUF HOME INSTALL & SET DOWN	200.00	200.00	3,000.00	2,800.00	6.7
100-03-41811 ROOF PERMIT	585.20	5,633.54	6,000.00	366.46	93.9
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	300.00	9,586.00	15,000.00	5,414.00	63.9
100-03-46100 DIF COMMUNITY DEVELOPMENT	1,980.00	9,069.94	.00	(9,069.94)	.0
TOTAL CD AND P&Z	23,022.92	173,678.35	174,000.00	321.65	99.8
<u>PARKS</u>					
100-04-46100 DIF PARKS	36.00	36.00	.00	(36.00)	.0
TOTAL PARKS	36.00	36.00	.00	(36.00)	.0

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>FIRE</u>					
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	4,325.39	25,437.77	12,000.00	(13,437.77)	212.0
100-05-45000	MISC INCOME	.00	2,199.00	.00	(2,199.00)	.0
100-05-45100	INTEREST EARNED	19.33	198.49	.00	(198.49)	.0
100-05-46100	DIF FIRE SERVICES	3,915.00	17,138.96	.00	(17,138.96)	.0
100-05-48000	CAPITAL FUND RESERVES	.00	.00	15,476.00	15,476.00	.0
	TOTAL FIRE	8,259.72	44,974.22	43,476.00	(1,498.22)	103.5
	<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	289.00	1,067.37	.00	(1,067.37)	.0
	TOTAL LIBRARY	289.00	2,567.37	14,050.00	11,482.63	18.3
	<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	.00	700.00	3,000.00	2,300.00	23.3
100-08-41980	COURT FINES	5,315.40	52,735.15	50,000.00	(2,735.15)	105.5
100-08-45000	MISC INCOME	.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	806.00	2,630.47	.00	(2,630.47)	.0
	TOTAL MARSHAL	6,121.40	56,532.27	66,500.00	9,967.73	85.0

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>15 - CITY ASSETS</u>						
100-15-40001	CARRYOVER	.00	.00	22,000.00	22,000.00	.0
100-15-41000	STATE HIGHWAY REVENUE - REGULA	22,227.50	95,899.42	98,616.00	2,716.58	97.3
100-15-41100	STATE HIGHWAY REVENUE HB312	6,736.35	28,471.79	29,129.00	657.21	97.7
100-15-41110	STATE HIGHWAY REVENUE HB 362	19,409.74	24,151.82	24,791.00	639.18	97.4
100-15-41111	STATE HIGHWAY REVENUE GF HB354	7,018.59	7,018.59	60,611.00	53,592.41	11.6
100-15-41115	LOT TAX REVENUE	3,590.00	30,673.93	75,000.00	44,326.07	40.9
100-15-41807	ENCROACHMENT PERMIT	125.00	2,850.00	1,500.00	(1,350.00)	190.0
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	205.00	1,145.00	2,000.00	855.00	57.3
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	.00	416.33	.00	(416.33)	.0
100-15-45100	INTEREST EARNED	144.14	1,479.80	.00	(1,479.80)	.0
100-15-46100	DIF STREETS	1,300.00	6,099.51	.00	(6,099.51)	.0
100-15-46101	DIF BLDGS & GROUNDS	1,667.00	7,757.91	.00	(7,757.91)	.0
100-15-46102	DIF PARKS	156.00	1,014.58	.00	(1,014.58)	.0
100-15-48000	CAPITAL FUND RESERVES	.00	.00	115,025.00	115,025.00	.0
TOTAL 15 - CITY ASSETS		62,579.32	336,584.97	603,718.00	267,133.03	55.8
<u>CAPITAL IMPROVEMENT</u>						
100-40-45100	INTEREST EARNED	824.39	6,947.17	.00	(6,947.17)	.0
TOTAL CAPITAL IMPROVEMENT		824.39	6,947.17	.00	(6,947.17)	.0
<u>CLIENT SECURITY INVESTMENT</u>						
100-50-45100	INTEREST EARNED	183.62	1,885.17	.00	(1,885.17)	.0
TOTAL CLIENT SECURITY INVESTMENT		183.62	1,885.17	.00	(1,885.17)	.0
TOTAL FUND REVENUE		473,439.81	2,131,751.66	2,760,362.00	628,610.34	77.2

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
100-01-50001 SALARIES & WAGES	20,109.78	215,668.89	239,649.28	23,980.39	90.0
100-01-50010 P/R TAX EXPENSE	1,469.10	15,572.21	18,337.17	2,764.96	84.9
100-01-50011 INSURANCE - HEALTH	8,767.88	42,878.59	41,680.00 (	1,198.59)	102.9
100-01-50015 WORKERS COMPENSATION INSURANCE	2,722.00	25,677.00	33,692.00	8,015.00	76.2
100-01-50017 RETIREMENT	2,332.47	25,709.03	28,662.05	2,953.02	89.7
100-01-51020 ADVERTISING	.00	.00	200.00	200.00	.0
100-01-51030 BANK CHARGES	24.00 (	33.43)	200.00	233.43 (	16.7)
100-01-51060 COMPUTER IT SUPPORT	130.00	15,971.75	19,576.00	3,604.25	81.6
100-01-51062 COMPUTERS - SOFTWARE & SUBSCRI	2,737.27	53,159.76	54,400.00	1,240.24	97.7
100-01-51075 CONTINGENCY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-01-51080 DUES & MEMBERSHIPS	1,409.22	3,739.56	3,000.00 (	739.56)	124.7
100-01-51092 ENGINEERING - REIMBURSABLE	.00	.00	100.00	100.00	.0
100-01-51140 LEGAL FEES	3,540.00	15,610.00	12,000.00 (	3,610.00)	130.1
100-01-51145 LEGAL - PROSECUTING ATTORNEY	1,909.00	20,999.00	22,800.00	1,801.00	92.1
100-01-51150 LIABILITY INSURANCE	.00	42,879.03	42,879.00 (	.03)	100.0
100-01-51180 OFFICE EQUIPMENT RENTAL/REPAIR	1,107.00	8,324.07	7,000.00 (	1,324.07)	118.9
100-01-52010 OFFICE SUPPLIES	1,343.64	4,070.62	6,500.00	2,429.38	62.6
100-01-52040 POSTAGE, COPIES, MAILING	613.23	5,585.30	7,400.00	1,814.70	75.5
100-01-52050 PROFESSIONAL SERVICES	.00	5,714.50	3,000.00 (	2,714.50)	190.5
100-01-52060 PUBLISHING	178.31	565.23	200.00 (	365.23)	282.6
100-01-52085 STORAGE	70.00	700.00	800.00	100.00	87.5
100-01-52090 SUPPLIES	156.48	1,192.32	2,500.00	1,307.68	47.7
100-01-52100 TELEPHONE	2,172.26	20,745.80	26,160.00	5,414.20	79.3
100-01-52120 TRAINING & MEETINGS	.00	611.00	2,500.00	1,889.00	24.4
100-01-52124 TRAVEL EXPENSE	.00	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
100-01-66900 RECONCILIATION ADJUSTMENT	.00	139.39	.00 (	139.39)	.0
TOTAL ADMIN	50,791.64	540,809.08	594,475.50	53,666.42	91.0

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>03 - CD AND P&Z</u>					
100-03-50001 SALARIES & WAGES	11,963.41	129,798.67	161,691.00	31,892.33	80.3
100-03-50010 P/R TAX EXPENSE	914.04	9,917.93	12,369.00	2,451.07	80.2
100-03-50011 INSURANCE - HEALTH	3,536.00	19,448.00	20,840.00	1,392.00	93.3
100-03-50017 RETIREMENT	1,333.96	14,703.62	19,338.00	4,634.38	76.0
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	2,103.75	5,086.19	.00 (	5,086.19)	.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	570.00	1,215.00	5,000.00	3,785.00	24.3
100-03-51300 MISC. GRANT EXPENSES	5,420.34	5,420.34	7,000.00	1,579.66	77.4
100-03-51650 COMPREHENSIVE PLAN	1,050.00	10,296.38	30,000.00	19,703.62	34.3
100-03-52010 OFFICE SUPPLIES	89.00	515.09	.00 (	515.09)	.0
100-03-52050 PROFESSIONAL SERVICES	2,834.18	30,053.27	45,500.00	15,446.73	66.1
100-03-52060 PUBLISHING	72.68	323.32	400.00	76.68	80.8
100-03-52120 TRAINING & MEETINGS	.00	596.17	2,000.00	1,403.83	29.8
100-03-52124 TRAVEL EXPENSE	.00	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	 29,887.36	 234,634.58	 324,543.00	 89,908.42	 72.3

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
100-05-50001 SALARIES & WAGES	10,008.16	61,895.46	73,360.00	11,464.54	84.4
100-05-50010 P/R TAX EXPENSE	765.57	4,734.62	2,918.00	(1,816.62)	162.3
100-05-50014 INSURANCE - LIFE	80.00	800.00	1,500.00	700.00	53.3
100-05-50017 RETIREMENT	688.37	4,376.08	5,332.00	955.92	82.1
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	510.47	2,059.05	4,000.00	1,940.95	51.5
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	1,202.00	2,781.85	6,000.00	3,218.15	46.4
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	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	8,171.25	27,748.36	40,000.00	12,251.64	69.4
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	21,425.82	168,336.73	201,320.00	32,983.27	83.6
<u>LIBRARY</u>					
100-07-50001 SALARIES & WAGES	3,239.67	37,053.83	42,116.00	5,062.17	88.0
100-07-50010 P/R TAX EXPENSE	243.20	2,767.61	3,222.00	454.39	85.9
100-07-50011 INSURANCE - HEALTH	1,768.00	9,724.00	10,420.00	696.00	93.3
100-07-50017 RETIREMENT	484.34	5,025.01	5,037.00	11.99	99.8
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	588.56	1,958.18	1,800.00	(158.18)	108.8
100-07-55010 LIBRARY PROGRAMS	462.92	2,325.26	2,000.00	(325.26)	116.3
TOTAL LIBRARY	6,786.69	61,934.45	68,320.00	6,385.55	90.7

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MARSHAL</u>						
100-08-50001	SALARIES & WAGES	34,924.00	348,021.23	413,693.00	65,671.77	84.1
100-08-50010	P/R TAX EXPENSE	2,631.93	26,047.09	31,647.00	5,599.91	82.3
100-08-50011	INSURANCE - HEALTH	6,551.96	37,438.90	52,100.00	14,661.10	71.9
100-08-50017	RETIREMENT	4,882.38	48,603.37	57,834.00	9,230.63	84.0
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	2,805.98	14,910.49	15,000.00	89.51	99.4
100-08-51130	EQUIPMENT RENTAL	7,625.28	16,681.07	17,000.00	318.93	98.1
100-08-51167	R & M - AUTOS	40.84	8,304.40	7,000.00	(1,304.40)	118.6
100-08-52010	OFFICE SUPPLIES	239.30	904.83	1,200.00	295.17	75.4
100-08-52090	SUPPLIES	3.49	3.49	.00	(3.49)	.0
100-08-52120	TRAINING & MEETINGS	.00	749.50	6,000.00	5,250.50	12.5
100-08-52124	TRAVEL EXPENSE	248.60	1,651.99	4,000.00	2,348.01	41.3
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	59,953.76	575,411.10	696,067.00	120,655.90	82.7
<u>MAYOR & CITY COUNCIL</u>						
100-11-50001	SALARIES & WAGES	2,500.00	25,250.00	30,000.00	4,750.00	84.2
100-11-50010	P/R TAX EXPENSE	191.28	1,931.91	2,295.00	363.09	84.2
100-11-50017	RETIREMENT	239.20	2,421.90	3,354.00	932.10	72.2
	TOTAL MAYOR & CITY COUNCIL	2,930.48	29,603.81	35,649.00	6,045.19	83.0

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>15 - CITY ASSETS</u>					
100-15-50001 SALARIES & WAGES	17,271.50	175,440.45	205,920.00	30,479.55	85.2
100-15-50009 PREMIUM SALARY & WAGES	.00	.00	1,760.00	1,760.00	.0
100-15-50010 P/R TAX EXPENSE	1,299.11	12,965.86	15,888.00	2,922.14	81.6
100-15-50011 INSURANCE - HEALTH	6,784.03	31,040.22	31,260.00	219.78	99.3
100-15-50017 RETIREMENT	2,065.67	21,000.09	24,839.00	3,838.91	84.5
100-15-51020 ADVERTISING	.00	.00	100.00	100.00	.0
100-15-51073 CONTRACT LABOR	801.91	26,479.55	30,000.00	3,520.45	88.3
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	43,651.74	60,046.00	16,394.26	72.7
100-15-51110 FUEL	464.54	3,679.29	10,000.00	6,320.71	36.8
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	255.24	1,993.82	600.00	(1,393.82)	332.3
100-15-51161 R & M - BLDGS & GROUNDS	411.84	7,274.05	5,000.00	(2,274.05)	145.5
100-15-51162 R & M - PARKS	142.28	3,354.93	3,000.00	(354.93)	111.8
100-15-51163 R & M - EQUIPMENT (NON-AUTO)	59.56	3,098.05	10,000.00	6,901.95	31.0
100-15-51164 R & M - STREET MAINTENANCE	2,221.40	7,200.82	5,000.00	(2,200.82)	144.0
100-15-51165 R & M - TREE EXPENSE	5.44	2,134.51	2,000.00	(134.51)	106.7
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	140.49	11,384.24	5,000.00	(6,384.24)	227.7
100-15-51168 R & M - STREET LIGHTS	.00	4,683.96	5,000.00	316.04	93.7
100-15-51177 MISC EXPENSE	.00	33.57	400.00	366.43	8.4
100-15-51180 MISC. GRANT EXPENSE	4,936.28	4,936.28	.00	(4,936.28)	.0
100-15-52010 OFFICE SUPPLIES	.00	.00	250.00	250.00	.0
100-15-52050 PROFESSIONAL SERVICES	4,375.00	4,384.75	10,000.00	5,615.25	43.9
100-15-52070 SIGNS	.00	2,073.65	3,500.00	1,426.35	59.3
100-15-52080 SMALL TOOLS & EQUIPMENT	.00	819.49	2,500.00	1,680.51	32.8
100-15-52090 SUPPLIES	428.48	6,041.49	7,500.00	1,458.51	80.6
100-15-52120 TRAINING & MEETINGS	.00	696.00	2,000.00	1,304.00	34.8
100-15-52124 TRAVEL EXPENSE	.00	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	120.44	2,955.76	5,000.00	2,044.24	59.1
100-15-52143 UTILITIES - POWER	622.73	7,624.68	8,400.00	775.32	90.8
100-15-52145 UTILITIES - STREET LIGHTS	1,848.84	17,315.84	22,000.00	4,684.16	78.7
100-15-52146 UTILITIES - TRASH/TOILET/RECYC	1,702.82	9,412.76	6,300.00	(3,112.76)	149.4
100-15-56045 RADIO FEES	20.00	200.00	240.00	40.00	83.3
100-15-57000 SAFETY EQUIPMENT	.00	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	75,873.27	84,815.89	169,843.00	85,027.11	49.9
100-15-58150 AUTO/EQUIPMENT LEASE (12+ MOS)	1,135.67	37,768.84	40,490.00	2,721.16	93.3
100-15-58160 AUTO OR EQUIPMENT PURCHASE	.00	16,570.00	10,000.00	(6,570.00)	165.7
100-15-58190 REAL PROPERTY LEASE	125.00	1,375.00	1,625.00	250.00	84.6
100-15-58250 STREET CONSTRUCTION	75,780.00	75,780.00	68,182.00	(7,598.00)	111.1
TOTAL 15 - CITY ASSETS	198,891.54	647,108.49	839,993.00	192,884.51	77.0
TOTAL FUND EXPENDITURES	370,667.29	2,257,838.24	2,760,367.50	502,529.26	81.8

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	102,772.52	(126,086.58)	(5.50)	126,081.08	(22924

CITY OF BELLEVUE
BALANCE SHEET
JULY 31, 2026

WATER FUND

ASSETS

200-00-10000	CASH ALLOCATION	147,676.28	
200-00-10011	LGIP 1506 WATER	32,867.58	
200-00-10012	LGIP WATER CAP 2442	614,343.68	
200-00-10017	DBF 366 BOND FUND	278,545.28	
200-00-10028	LGIP 4286 WATER AFFF	109,679.59	
200-00-11000	ACCOUNTS RECEIVABLE	26,590.58	
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			3,672,941.30

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	3,337,036.86	
200-00-35000	DEFERRED OUTFLOWS	(5,034.79)	
	REVENUE OVER EXPENDITURES - YTD	180,619.70	
BALANCE - CURRENT DATE		3,512,621.77	
TOTAL FUND EQUITY			3,512,621.77
TOTAL LIABILITIES AND EQUITY			3,672,941.30

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	175.00	125.00	(50.00)	140.0
200-20-41816 CONNECT/INSPECT FEE	.00	600.00	.00	(600.00)	.0
200-20-41910 IDEQ - WATER GRANT/BOND DW2409	18,857.00	388,331.00	3,200,000.00	2,811,669.00	12.1
200-20-41911 IDEQ - WFP 270-2023-21	.00	47,500.00	.00	(47,500.00)	.0
200-20-41950 PERMIT - OTHER	600.00	1,356.00	500.00	(856.00)	271.2
200-20-42001 WATER USER FEES	41,362.21	416,405.94	480,000.00	63,594.06	86.8
200-20-42002 WATER METER VAULT FEES	.00	15,096.00	5,000.00	(10,096.00)	301.9
200-20-42004 WATER CAP FEE	.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 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	2,371.49	32,801.77	.00	(32,801.77)	.0
TOTAL WATER REVENUE	63,190.70	964,702.30	3,855,719.00	2,891,016.70	25.0
TOTAL FUND REVENUE	63,190.70	964,702.30	3,855,719.00	2,891,016.70	25.0

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
200-20-50001 SALARIES & WAGES	5,862.88	61,013.99	75,119.00	14,105.01	81.2
200-20-50010 P/R TAX EXPENSE	448.52	4,633.47	5,747.00	1,113.53	80.6
200-20-50011 INSURANCE - HEALTH	1,825.00	8,270.83	12,600.00	4,329.17	65.6
200-20-50015 WORKERS COMPENSATION INSURANCE	300.00	2,786.00	2,702.00	(84.00)	103.1
200-20-50017 RETIREMENT	701.20	7,278.03	8,984.00	1,705.97	81.0
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	925.00	6,559.45	6,000.00	(559.45)	109.3
200-20-51070 CONJUNCTIVE MANAGEMENT	2,744.38	26,665.64	53,000.00	26,334.36	50.3
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	355.00	580.00	1,000.00	420.00	58.0
200-20-51090 ENGINEERING SERVICES	2,400.00	3,043.13	.00	(3,043.13)	.0
200-20-51110 FUEL	472.46	3,361.75	10,000.00	6,638.25	33.6
200-20-51122 IDWR WATER FEES	.00	.00	4,000.00	4,000.00	.0
200-20-51125 INTEREST EXPENSE	(923.44)	(923.44)	.00	923.44	.0
200-20-51140 LEGAL FEES	.00	837.00	3,000.00	2,163.00	27.9
200-20-51150 LIABILITY INSURANCE	.00	13,913.15	13,913.00	(.15)	100.0
200-20-51160 REPAIRS & MAINTENANCE (GEN	33.15	25,698.17	40,000.00	14,301.83	64.3
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	.00	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	.00	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	115.16	1,560.15	2,500.00	939.85	62.4
200-20-52090 SUPPLIES	480.58	1,847.26	10,000.00	8,152.74	18.5
200-20-52100 TELEPHONE	96.55	869.07	1,215.00	345.93	71.5
200-20-52110 TEST SAMPLES - WATER	108.67	15,398.74	10,000.00	(5,398.74)	154.0
200-20-52111 TEST SAMPLES - NON-REGULATED	.00	375.00	.00	(375.00)	.0
200-20-52120 TRAINING & MEETINGS	193.00	3,186.06	2,500.00	(686.06)	127.4
200-20-52124 TRAVEL EXPENSE	.00	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	25.37	202.90	250.00	47.10	81.2
200-20-52143 UTILITIES - POWER	3,760.98	18,426.47	25,000.00	6,573.53	73.7
200-20-56045 RADIO FEES	20.00	200.00	250.00	50.00	80.0
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	26,722.57	406,408.65	3,200,000.00	2,793,591.35	12.7
200-20-58150 AUTO/EQUIPMENT LEASE (12+ MOS)	1,135.68	37,768.94	40,940.00	3,171.06	92.3
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	.00	10,319.53	6,200.00	(4,119.53)	166.4
TOTAL WATER EXPENDITURES	47,802.71	784,082.60	3,855,719.00	3,071,636.40	20.3

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	47,802.71	784,082.60	3,855,719.00	3,071,636.40	20.3
NET REVENUE OVER EXPENDITURES	15,387.99	180,619.70	.00	(180,619.70)	.0

CITY OF BELLEVUE
BALANCE SHEET
JULY 31, 2026

WASTEWATER FUND

ASSETS

300-00-10000	CASH ALLOCATION	415,359.26	
300-00-10013	LGIP 1694 SEWER	359,888.50	
300-00-10014	LGIP 1927 SEWER CAP	309,396.89	
300-00-10016	LGIP 3195 SEWER BOND	434,847.89	
300-00-11000	ACCOUNTS RECEIVABLE	5,511.96	
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		10,135,434.88

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	(160,582.79)	
	BALANCE - CURRENT DATE	7,905,692.37	
	TOTAL FUND EQUITY		7,905,692.37
	TOTAL LIABILITIES AND EQUITY		10,135,434.88

CITY OF BELLEVUE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 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	175.00	200.00	25.00	87.5
300-30-41816 INSPECTION FEES	.00	250.00	.00 (	250.00)	.0
300-30-42001 SEWER USER FEES	105,467.86	735,323.63	819,600.00	84,276.37	89.7
300-30-42002 BOND DEBT FEE	.00	307,804.95	410,400.00	102,595.05	75.0
300-30-42004 SEWER CAP FEE	.00	26,490.00	20,000.00 (	6,490.00)	132.5
300-30-45100 INTEREST EARNED	3,459.46	39,201.25	.00 (	39,201.25)	.0
300-30-48000 CAPITAL FUND RESERVES	.00	.00	638,204.00	638,204.00	.0
TOTAL WW REVENUE	108,927.32	1,109,294.83	1,915,635.00	806,340.17	57.9
TOTAL FUND REVENUE	108,927.32	1,109,294.83	1,915,635.00	806,340.17	57.9

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WW EXPENDITURES</u>					
300-30-50001 SALARIES & WAGES	5,862.88	69,925.56	75,119.00	5,193.44	93.1
300-30-50010 P/R TAX EXPENSE	448.48	5,323.70	5,747.00	423.30	92.6
300-30-50011 INSURANCE - HEALTH	3,593.00	14,521.47	12,600.00	(1,921.47)	115.3
300-30-50015 WORKERS COMPENSATION INSURANCE	313.00	2,911.00	2,707.00	(204.00)	107.5
300-30-50017 RETIREMENT	351.52	7,640.05	8,984.00	1,343.95	85.0
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
300-30-51041 REIMBURSABLE EXPENSE	1,075.00	1,075.00	.00	(1,075.00)	.0
300-30-51060 COMPUTER IT SUPPORT	.00	.00	4,000.00	4,000.00	.0
300-30-51062 COMPUTERS - SOFTWARE & SUBS	1,698.00	11,012.50	10,500.00	(512.50)	104.9
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	355.00	655.00	500.00	(155.00)	131.0
300-30-51090 ENGINEERING SERVICES	.00	6,672.80	20,000.00	13,327.20	33.4
300-30-51110 FUEL	769.84	6,232.33	10,000.00	3,767.67	62.3
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	33.15	126,915.27	70,000.00	(56,915.27)	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	14.77	1,116.49	15,000.00	13,883.51	7.4
300-30-52020 INTERNET EXPENSE	240.00	260.00	2,500.00	2,240.00	10.4
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	3,528.04	95,385.17	45,000.00	(50,385.17)	212.0
300-30-52100 TELEPHONE	45.75	457.89	700.00	242.11	65.4
300-30-52110 TEST SAMPLES - SEWER	2,643.68	24,381.88	10,000.00	(14,381.88)	243.8
300-30-52120 TRAINING & MEETINGS	.00	668.06	10,000.00	9,331.94	6.7
300-30-52124 TRAVEL EXPENSE	.00	755.75	1,500.00	744.25	50.4
300-30-52130 UNIFORMS/CLOTHING	41.99	41.99	1,500.00	1,458.01	2.8
300-30-52140 UTILITIES - GAS	34.30	620.02	1,000.00	379.98	62.0
300-30-52143 UTILITIES - POWER	2,476.24	25,863.69	55,000.00	29,136.31	47.0
300-30-52146 UTILITIES - TRASH/TOILET/RECYC	4.00	1,776.56	750.00	(1,026.56)	236.9
300-30-56045 RADIO FEES	20.00	200.00	250.00	50.00	80.0
300-30-57000 SAFETY EQUIPMENT	.00	1,323.51	3,000.00	1,676.49	44.1
300-30-57500 SCADA MAINT & REPAIR	.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	21,450.00	178,210.00	638,204.00	459,994.00	27.9
300-30-58150 AUTO/EQUIPMENT LEASE (12+ MOS)	1,135.68	37,768.95	40,850.00	3,081.05	92.5
300-30-58160 AUTO OR EQUIPMENT PURCHASE	3,500.00	3,500.00	20,000.00	16,500.00	17.5
300-30-58170 IDEQ LOAN	.00	410,400.00	410,400.00	.00	100.0
 TOTAL WW EXPENDITURES	 49,634.32	 1,269,877.62	 1,915,635.00	 645,757.38	 66.3
 TOTAL FUND EXPENDITURES	 49,634.32	 1,269,877.62	 1,915,635.00	 645,757.38	 66.3

CITY OF BELLEVUE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2026

	WASTEWATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	59,293.00	(160,582.79)	.00	160,582.79	.0

Activity Accounting Index

Water Facilities Plan 2021 (DWG-270-2023-21)	Activity 3
Transportation Plan 2021	Activity 1001
Blue Cross Foundation Community Grant - Memorial Park	Activity 1002
Smiles Grant FY 2026 – Downtown Plaza Event.... ..	Activity 1003
Tree Inventory Grant	Activity 1004
Water Improvements Grant/Bond – DW2409LF	Activity 2001
Wastewater Membrane Project	Activity 3001

Date	Payee or Description	Debit Amount	Credit Amount
3			
DWG-270-2023-21 Water Facilities Plan 2021			
200-20-41900 Grants			
10/01/2024 (00/24) Balance			
10/31/2025 Water Facility Plan #1 (1/24/23)			6,490.00-
200-20-41910 IDEQ - Water Grant/Bond DW2409			
10/01/2024 (00/24) Balance			
01/13/2026 Refund Overpay		6,490.00	
200-20-41911 IDEQ - WFP 270-2023-21			
10/01/2024 (00/24) Balance			
01/02/2026 DWG-270-2023-21 Water Facilities Plan 2021 #1 ARPA			6,490.00-
01/02/2026 DWG-270-2023-21 Water Facilities Plan 2021 #2 ARPA			41,010.00-
200-20-58120 Construction & Improvement			
10/01/2024 (00/24) Balance			
10/31/2025 Mountain Waterworks Inv 6951 - Resolution #2271		9,167.50	
10/31/2025 Mountain Waterworks Inv 6808 (1/23/23)		5,515.00	
10/31/2025 Mountain Waterworks Inv 6862 (1/23/23)		7,465.00	
10/31/2025 Mountain Waterworks Inv 7017 (2/27/23)		11,542.50	
10/31/2025 Mountain Waterworks Inv 7053 (4/10/23)		10,190.00	
10/31/2025 Mountain Waterworks Inv 7126 (4/24/23)		9,587.50	
10/31/2025 Mountain Waterworks Inv 7186 (6/12/23)		14,898.33	
10/31/2025 Mountain Waterworks Inv 7237 (7/10/23)		15,887.54	
10/31/2025 Mountain Waterworks Inv 7298 (8/14/23)		7,470.55	
10/31/2025 Mountain Waterworks Inv 7362 (8/28/23)		6,200.00	
10/31/2025 Merrick Inv 7624 (2/12/24)		10,000.00	
200-20-58125 Water Improvements IDEQ			
10/01/2024 (00/24) Balance			
11/12/2025 Merrick & Company		2,000.00	
Total DWG-270-2023-21 Water Facilities Plan 2021:		116,413.92	53,990.00-

Date	Payee or Description	Debit Amount	Credit Amount
1001			
Transportation Plan 2021			
100-00-20000 Accounts Payable			
10/01/2024	(00/24) Balance		
03/10/2025	Forsgren Associates Inc		13,347.49-
03/11/2025	Forsgren Associates Inc	13,347.49	
100-10-41900 Grants			
10/01/2024	(00/24) Balance		
04/07/2025	Transportation Plan Reimb #2		2,782.29-
04/07/2025	Transportation Plan Reimb #1		12,367.78-
05/02/2025	Transportation Plan Reimb. #3		2,783.87-
08/25/2025	DEQ Transportation Plan Reimb. #4		1,842.02-
100-10-51090 Engineering Services			
10/01/2024	(00/24) Balance		
03/10/2025	Forsgren Associates Inc	13,347.49	
03/11/2025	Forsgren Associates Inc	3,002.69	
02/25/2025	Forsgren Associates Inc.	3,004.39	
05/25/2025	Forsgren Associates Inc.	1,987.93	
06/25/2025	Forsgren Associates Inc.	3,763.65	
100-15-41900 Grants - Streets			
10/01/2024	(00/24) Balance		
10/05/2025	ITD Transportation Plan Remb. #5		3,487.40-
11/10/2025	Transportation Plan Reimb #6		7,348.84-
11/17/2025	Transportation Plan Reimb #7		3,660.48-
12/29/2025	FY21 Transportation Plan Reimb #8		12,859.58-
04/06/2026	FY21 Transportation Plan #9		2,288.55-
04/06/2026	FY21 Transportation Plan #10		3,374.20-
04/06/2026	FY21 Transportation Plan #11		8,987.24-
100-15-51090 Engineering Services			
10/01/2024	(00/24) Balance		
07/25/2025	Forsgren Associates Inc.	7,930.97	
08/25/2025	Forsgren Associates Inc.	3,950.44	
09/25/2025	Forsgren Associates Inc.	13,878.24	
01/23/2026	Forsgren Associates Inc.	9,699.16	
10/25/2025	Forsgren Associates Inc.	2,469.84	
11/26/2025	Forsgren Associates Inc.	3,641.48	
03/27/2026	Forsgren Associates Inc.	2,081.61	
999-00-10001 DLE Operating Cash			
10/01/2024	(00/24) Balance		
03/11/2025	Forsgren Associates Inc		13,347.49-
03/11/2025	Forsgren Associates Inc		3,002.69-
08/25/2025	DEQ Transportation Plan Reimb.	1,842.02	
10/05/2025	ITD Transportation Plan Remb. #5	3,487.40	
Total Transportation Plan 2021:		87,434.80	91,479.92-

Date	Payee or Description	Debit Amount	Credit Amount
1002			
BCF Comm. Grant - Memorial Park			
100-15-41898 Grants - Parks			
10/01/2024	(00/24) Balance		
10/01/2025	Blue Cross Foundation Grant		85,000.00-
100-15-51180 Misc. Grant Expense			
10/01/2024	(00/24) Balance		
06/30/2026	C & D Pickleball Nets	4,936.28	
100-15-58120 Construction & Improvement			
10/01/2024	(00/24) Balance		
07/06/2026	Cascade Fence Co. Fencing - BCF Grant	59,650.00	
07/21/2026	SLNCR Panels, LLC. - Wall Panels	8,770.50	
Total BCF Comm. Grant - Memorial Park:		73,356.78	85,000.00-

Date	Payee or Description	Debit Amount	Credit Amount
1003			
Smiles Grant FY26 - Plaza Event			
100-03-51300 Misc. Grant Expenses			
	10/01/2024 (00/24) Balance		
06/19/2026	Parker, Brian	31.67	
06/22/2026	Webb - Plaza Event Trees	2,728.71	
06/29/2026	Band for Plaza Event (The Driven 2)	1,000.00	
06/30/2026	Webb - Plaza Event Trees	109.15	
Total Smiles Grant FY26 - Plaza Event:		3,869.53	.00

Date	Payee or Description	Debit Amount	Credit Amount
1004			
Tree Inventory Grant			
100-15-52050 Professional Services			
10/01/2024 (00/24) Balance			
07/01/2026	Trees Idaho - Inventory Training/Support	4,000.00	
Total Tree Inventory Grant:		4,000.00	.00

Date	Payee or Description	Debit Amount	Credit Amount
2001			
DW2409LF - Water Improv. Grant/Bond 2023			
200-20-41910 IDEQ - Water Grant/Bond DW2409			
10/01/2024 (00/24) Balance			
02/28/2025	DEQ Reimb #1- Merrick Inv 8045 Drinking Water System Improv.		36,705.00-
02/28/2025	DEQ Reimb McHugh Bromley Inv 1000 4374 - Legal		4,599.00-
02/28/2025	DEQ Reimb Merrick Inv 8084 Drinking Water System Improv.		18,755.00-
02/28/2025	DEQ Reimb Merrick Inv 8123 Drinking Water System Improv.		18,295.00-
04/01/2025	DEQ Reimb Merrick Inv 8170		900.00-
05/02/2025	DW2409LF - Reimbursement #3		7,800.00-
01/02/2026	DW2409LF - Water Grant/Bond 2023 #4LF		118,835.00-
03/24/2026	DW2409LF - 5LF Reimbursement		88,317.00-
04/16/2026	DW2409LF Drinking Water Improv 6LF Reimb		94,958.00-
05/13/2026	DW2409LF - Reimbursement 7LF		39,930.00-
05/29/2026	DW2409LF - Reimbursement 8LF		33,924.00-
07/07/2026	DW2409LF LIF Reimb #9		18,857.00-

Date	Payee or Description	Debit Amount	Credit Amount
200-20-58125	Water Improvements IDEQ		
	10/01/2024 (00/24) Balance		
10/28/2024	Merrick & Company	6,622.50	
10/28/2024	Merrick & Company	805.00	
10/28/2024	Merrick & Company	31,510.00	
10/28/2024	Merrick & Company	4,180.00	
10/28/2024	Merrick & Company	210.00	
11/30/2024	Water Improv. Project	5,404.00	
02/28/2025	McHugh Bromley Attorneys at Law PLLC	1,472.00	
10/25/2024	Merrick & Company	18,755.00	
12/31/2024	Merrick & Company	18,295.00	
01/31/2025	Merrick & Company	900.00	
02/28/2025	Merrick & Company	7,800.00	
04/01/2025	McHugh Bromley Attorneys at Law PLLC	1,184.00	
04/30/2025	McHugh Bromley Attorneys at Law PLLC	768.00	
05/02/2025	Allington, Frederick	915.00	
05/21/2025	Advanced Control Systems, LLC.	1,687.50	
10/31/2025	Water Project Legal	645.00	
11/03/2025	Merrick & Company	40,016.35	
11/10/2025	Merrick & Company	67,676.59	
03/02/2026	Merrick & Company	71,230.48	
03/05/2026	Merrick & Company	17,086.16	
02/28/2026	McHugh Bromley Attorneys at Law PLLC	1,844.00	
03/16/2026	Merrick & Company	94,958.07	
03/31/2026	McHugh Bromley Attorneys at Law PLLC	3,800.00	
04/16/2026	Merrick & Company	38,681.76	
04/16/2026	Merrick & Company	1,248.75	
04/30/2026	McHugh Bromley Attorneys at Law PLLC	4,794.35	
05/06/2026	Merrick & Company	17,288.25	
05/06/2026	Merrick & Company	16,636.32	
05/31/2026	McHugh Bromley Attorneys at Law PLLC	2,318.00	
06/12/2026	Merrick & Company	641.25	
06/12/2026	Merrick & Company	18,215.82	
06/17/2026	Lunceford Excavation, Inc.	217.50	
06/30/2026	McHugh Bromley Attorneys at Law PLLC	4,940.00	
07/06/2026	Allington, Frederick	390.00	
11/30/2024	McHugh Bromley Attorneys - Inv 21163	5,404.00	
Total DW2409LF - Water Improv. Grant/Bond 2023:		508,540.65	481,875.00-

Date	Payee or Description	Debit Amount	Credit Amount
3001			
Wastewater Membrane Project			
300-00-10013 LGIP 1694 Sewer			
10/01/2024	(00/24) Balance		
04/07/2026	For WW Membrane Project		156,760.00-
300-30-58121 Membrane Replacement Project			
10/01/2024	(00/24) Balance		
03/17/2026	Zenon Environmental Corp.	156,760.00	
06/26/2026	Integrity Inspection Solutions Inc.	21,450.00	
Total Wastewater Membrane Project:		178,210.00	156,760.00-