

**City of Bellevue  
Financial Statements  
As of 03/31/19  
Period End 6 - FY19  
50% of Budget  
13 of 26 Payrolls**



**City of Bellevue**  
**General Fund Actual to Budget**  
**October 2018 through March 2019**

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4000 · Carryover	0.00	155,295.84	(155295.84)	0.0%
40010 · Carryover Dedicated Funds	0.00	54,547.00	(54547.00)	0.0%
41000 · Highway Apportionment Streets	43,636.10	82,857.00	(39220.90)	52.66%
41100 · Highway Apportionment New Rev	13,871.00	25,980.00	(12109.00)	53.39%
41200 · State Revenue Sharing	68,993.09	126,599.00	(57605.91)	54.5%
41210 · Liquor Apportionment	28,442.00	69,200.00	(40758.00)	41.1%
41300 · County Revenue Sharing	23,205.41	39,486.00	(16280.59)	58.77%
41400 · Liquor, Beer & Wine Permits	400.00	4,700.00	(4300.00)	8.51%
41500 · Business Licenses	16,872.89	13,500.00	3372.89	124.98%
41600 · Utility Franchise Fees	31,367.37	68,000.00	(36632.63)	46.13%
41700 · City Property Assessments	404,118.35	680,140.00	(276021.65)	59.42%
41710 · Personal Property Replacement	3,526.93	7,000.00	(3473.07)	50.39%
41800 · Administrative Fees	79,050.00	158,100.00	(79050.00)	50.0%
41805 · Building Permits	17,237.58	20,000.00	(2762.42)	86.19%
41815 · Application Fees	2,425.00	5,000.00	(2575.00)	48.5%
41820 · Sign Permits	200.00	200.00	0.00	100.0%
41825 · Plan Review Fees	4,193.25	1,000.00	3193.25	419.33%
41900 · Grants	11,625.00	41,500.00	(29875.00)	28.01%
41901 · Fees & Fines	30.00	1,000.00	(970.00)	3.0%
41920 · Donations	1,345.00	3,000.00	(1655.00)	44.83%
41930 · Equipment Rental	25,877.32	4,000.00	21877.32	646.93%
41950 · Permits	175.00	1,500.00	(1325.00)	11.67%
41980 · Court Fees	7,412.19	5,000.00	2412.19	148.24%
45000 · Misc Income	214.50	2,250.00	(2035.50)	9.53%
45100 · Interest Income	4,464.50	3,500.00	964.50	127.56%
<b>Total Revenues</b>	<u>788,682.48</u>	<u>1,573,354.84</u>	<u>(784672.36)</u>	<u>50.13%</u>
	788,682.48	1,573,354.84	(784672.36)	50.13%
<b>E.</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	393,568.02	703,480.97	(309912.95)	55.95%
50002 · Paid Time Off	-559.77			
50009 · Premium Salary & Wages	27.00	7,500.00	(7473.00)	0.36%
50010 · P/R Tax Expense	29,972.18	53,941.52	(23969.34)	55.56%
50011 · Insurance - Health	72,987.75	107,006.65	(34018.90)	68.21%
50014 · Insurance - Life	403.50			
50015 · Workers Comp Insurance	4,846.66	15,474.45	(10627.79)	31.32%
50017 · Retirement	39,630.23	74,092.11	(34461.88)	53.49%
50020 · P & Z Commission	1,176.00	2,880.00	(1704.00)	40.83%
<b>Total 49999 · PAYROLL</b>	<u>542,051.57</u>	<u>964,375.70</u>	<u>(422324.13)</u>	<u>56.21%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	0.00	30,000.00	(30000.00)	0.0%
51020 · Advertising	0.00	600.00	(600.00)	0.0%
51030 · Bank Charges	257.19	500.00	(242.81)	51.44%
51040 · City Attorney	4,112.50	10,100.00	(5987.50)	40.72%
51050 · Community Service	5,644.00	5,644.00	0.00	100.0%
51060 · Computers/Software	14,839.06	18,400.00	(3560.94)	80.65%
51073 · Contract Labor	26,493.03	20,950.00	5543.03	126.46%
51075 · Contingency Fund	2,225.00	20,500.00	(18275.00)	10.85%
51077 · DEQ Maintenance	0.00	2,000.00	(2000.00)	0.0%
51080 · Dues & Memberships	3,025.50	4,775.00	(1749.50)	63.36%
51085 · Election Costs	0.00	50.00	(50.00)	0.0%
51090 · Equipment Maintenance & Repairs	9,892.93	20,456.97	(10564.04)	48.36%
51100 · Fees	60.00	240.00	(180.00)	25.0%
51110 · Fuel	9,102.97	21,750.00	(12647.03)	41.85%
51125 · Interest Expense	8,600.23	8,600.00	0.23	100.0%
51127 · Late Fees	142.59			
51130 · Lease Expense	1,632.18	3,265.00	(1632.82)	49.99%
51140 · Legal & Accounting	2,600.00	2,500.00	100.00	104.0%

**City of Bellevue**  
**General Fund Actual to Budget**  
**October 2018 through March 2019**

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1150 · Liability Insurance	11,486.40	24,735.00	(13248.60)	46.44%
51160 · Maintenance & Repairs	15,676.43	27,307.35	(11630.92)	57.41%
51170 · Materials	230.07	3,000.00	(2769.93)	7.67%
51177 · Misc Expense	1,073.35	1,000.00	73.35	107.34%
51180 · Office Equipment Rental/Repair	5,383.84	12,600.00	(7216.16)	42.73%
52010 · Office Supplies	5,974.84	10,000.00	(4025.16)	59.75%
52020 · Online Expense	1,111.86	2,100.00	(988.14)	52.95%
52030 · Pending Grants	0.00	200.00	(200.00)	0.0%
52040 · Postage & Delivery	2,863.32	3,600.00	(736.68)	79.54%
52050 · Professional Services	2,840.00	6,100.00	(3260.00)	46.56%
52053 · Property Taxes	0.00	1,950.00	(1950.00)	0.0%
52055 · Prosecuting Attorney	8,220.00	20,000.00	(11780.00)	41.1%
52060 · Publishing	923.95	3,200.00	(2276.05)	28.87%
58230 · Safety Equipment	2,248.88	30,000.00	(27751.12)	7.5%
52070 · Signs	1,025.91	400.00	625.91	256.48%
52080 · Small Tools & Equipment	4,952.57	6,550.56	(1597.99)	75.61%
52085 · Storage	689.61	570.00	119.61	120.98%
52090 · Supplies	9,996.37	7,600.00	2396.37	131.53%
52100 · Telephone	5,306.75	10,550.00	(5243.25)	50.3%
52115 · River Bank Restoration	0.00	5,000.00	(5000.00)	0.0%
52120 · Training & Meetings	6,328.57	17,950.00	(11621.43)	35.26%
52125 · Park Committee	0.00	3,000.00	(3000.00)	0.0%
52130 · Uniforms	1,199.16	6,500.00	(5300.84)	18.45%
52140 · Utilities	7,008.68	12,500.00	(5491.32)	56.07%
52145 · Utilities - Street Lights	7,126.77	18,000.00	(10873.23)	39.59%
52147 · Street Light Repairs	1,281.36	3,000.00	(1718.64)	42.71%
52150 · Vehicle Maint & Repair	2,878.82	12,500.00	(9621.18)	23.03%
000 · Library New Books	1,177.14	2,000.00	(822.86)	58.86%
5010 · Library Programs	176.86	2,500.00	(2323.14)	7.07%
56010 · 911 Dispatch	24,192.00	23,487.00	705.00	103.0%
56020 · Animal Impound	875.00	3,500.00	(2625.00)	25.0%
56030 · Investigations	0.00	150.00	(150.00)	0.0%
56040 · Medical/Lab Kits	0.00	1,000.00	(1000.00)	0.0%
56045 · Radio Fees	1,566.00	4,000.00	(2434.00)	39.15%
56050 · Specialized Equipment	5,552.38	8,000.00	(2447.62)	69.41%
58220 · RMS/CAD	8,423.00	3,706.00	4717.00	227.28%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>236,417.07</b>	<b>468,586.88</b>	<b>(232169.81)</b>	<b>50.45%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	4,000.00	33,823.01	(29823.01)	11.83%
58150 · Equipment Lease	2,662.63	41,500.00	(38837.37)	6.42%
58160 · Equipment Purchase	16,625.00	0.00	16625.00	100.0%
58190 · Real Property Lease Exp	625.00	1,500.00	(875.00)	41.67%
58200 · Pierce 7400 Responder	12,569.13	12,569.00	0.13	100.0%
58250 · Street Repairs	3,496.73	50,000.00	(46503.27)	6.99%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>39,978.49</b>	<b>139,392.01</b>	<b>(99413.52)</b>	<b>28.68%</b>
<b>Total Expense</b>	<b>818,447.13</b>	<b>1,572,354.59</b>	<b>(753907.46)</b>	<b>52.05%</b>
<b>Net Revenues over Expenses</b>	<b>(29,764.65)</b>	<b>1,000.25</b>	<b>(30764.90)</b>	

**City of Bellevue**  
**Admin Actual to Budget**  
October 2018 through March 2019

	Oct '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
40000 · Carryover	0.00	155,295.84	(155295.84)	0.0%
41200 · State Revenue Sharing	68,993.09	126,599.00	(57605.91)	54.5%
41210 · Liquor Apportionment	28,442.00	69,200.00	(40758.00)	41.1%
41300 · County Revenue Sharing	23,205.41	39,486.00	(16280.59)	58.77%
41400 · Liquor, Beer & Wine Permits	400.00	4,700.00	(4300.00)	8.51%
41500 · Business Licenses	16,872.89	13,500.00	3372.89	124.98%
41600 · Utility Franchise Fees	31,367.37	68,000.00	(36632.63)	46.13%
41700 · City Property Assessments	404,118.35	680,140.00	(276021.65)	59.42%
41710 · Personal Property Replacement	3,526.93	7,000.00	(3473.07)	50.39%
41800 · Administrative Fees	79,050.00	158,100.00	(79050.00)	50.0%
41950 · Permits	100.00			
45100 · Interest Income	4,464.50	3,500.00	964.50	127.56%
<b>Total Revenues</b>	<b>660,540.54</b>	<b>1,325,520.84</b>	<b>(664980.30)</b>	<b>49.83%</b>
	660,540.54	1,325,520.84	(664980.30)	49.83%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	65,724.63	129,559.49	(63834.86)	50.73%
50010 · P/R Tax Expense	5,005.96	9,911.30	(4905.34)	50.51%
50011 · Insurance - Health	10,504.40	17,877.00	(7372.60)	58.76%
50015 · Workers Comp Insurance	949.24	349.81	599.43	271.36%
50017 · Retirement	6,866.15	14,666.13	(7799.98)	46.82%
<b>Total 49999 · PAYROLL</b>	<b>89,050.38</b>	<b>172,363.73</b>	<b>(83313.35)</b>	<b>51.66%</b>
<b>51000 · OPERATING EXPENSES</b>				
51030 · Bank Charges	257.19	500.00	(242.81)	51.44%
51040 · City Attorney	2,162.50	3,300.00	(1137.50)	65.53%
51050 · Community Service	5,644.00	5,644.00	0.00	100.0%
51060 · Computers/Software	12,047.24	14,000.00	(1952.76)	86.05%
51075 · Contingency Fund	2,225.00	20,500.00	(18275.00)	10.85%
51080 · Dues & Memberships	39.00	1,250.00	(1211.00)	3.12%
51085 · Election Costs	0.00	50.00	(50.00)	0.0%
51100 · Fees	60.00			
51110 · Fuel	0.00	50.00	(50.00)	0.0%
51127 · Late Fees	45.13			
51130 · Lease Expense	204.00	408.00	(204.00)	50.0%
51140 · Legal & Accounting	2,600.00	2,500.00	100.00	104.0%
51150 · Liability Insurance	897.38	6,310.00	(5412.62)	14.22%
51160 · Maintenance & Repairs	0.00	480.00	(480.00)	0.0%
51177 · Misc Expense	0.00	150.00	(150.00)	0.0%
51180 · Office Equipment Rental/Repair	5,383.84	10,100.00	(4716.16)	53.31%
52010 · Office Supplies	5,688.22	10,000.00	(4311.78)	56.88%
52020 · Online Expense	1,111.86	2,100.00	(988.14)	52.95%
52040 · Postage & Delivery	2,844.42	3,600.00	(755.58)	79.01%
52053 · Property Taxes	0.00	1,950.00	(1950.00)	0.0%

**City of Bellevue**  
**Admin Actual to Budget**  
 October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
52055 · Prosecuting Attorney	8,220.00	20,000.00	(11780.00)	41.1%
52060 · Publishing	341.76	2,000.00	(1658.24)	17.09%
52085 · Storage	238.23	570.00	(331.77)	41.8%
52100 · Telephone	3,204.00	6,000.00	(2796.00)	53.4%
52120 · Training & Meetings	353.00	750.00	(397.00)	47.07%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>53,566.77</u>	<u>112,212.00</u>	<u>(58645.23)</u>	<u>47.74%</u>
<b>Total Expense</b>	<u>142,617.15</u>	<u>284,575.73</u>	<u>(141958.58)</u>	<u>50.12%</u>
<b>Net Revenues over Expenses</b>	<u>517,923.39</u>	<u>1,040,945.11</u>	<u>(523021.72)</u>	

**City of Bellevue**  
**Community Development Actual to Budget**  
 October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40010 · Carryover Dedicated Funds	0.00	4,400.00	(4400.00)	0.0%
41805 · Building Permits	17,237.58	20,000.00	(2762.42)	86.19%
41815 · Application Fees	2,425.00	5,000.00	(2575.00)	48.5%
41820 · Sign Permits	200.00	200.00	0.00	100.0%
41825 · Plan Review Fees	4,193.25	1,000.00	3193.25	419.33%
41950 · Permits	75.00			
45000 · Misc Income	144.50			
<b>Total Revenues</b>	<u>24,275.33</u>	<u>30,600.00</u>	<u>(6324.67)</u>	<u>79.33%</u>
	24,275.33	30,600.00	(6324.67)	79.33%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	50,497.27	103,233.10	(52735.83)	48.92%
50010 · P/R Tax Expense	3,852.51	7,897.33	(4044.82)	48.78%
50011 · Insurance - Health	11,485.67	17,832.00	(6346.33)	64.41%
50015 · Workers Comp Insurance	756.36	278.73	477.63	271.36%
50017 · Retirement	5,609.12	11,685.99	(6076.87)	48.0%
50020 · P & Z Commission	1,176.00	2,880.00	(1704.00)	40.83%
<b>Total 49999 · PAYROLL</b>	<u>73,376.93</u>	<u>143,807.15</u>	<u>(70430.22)</u>	<u>51.03%</u>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	1,950.00	6,000.00	(4050.00)	32.5%
51060 · Computers/Software	2,404.32	1,000.00	1404.32	240.43%
51073 · Contract Labor	6,623.53	9,450.00	(2826.47)	70.09%
51080 · Dues & Memberships	281.00			
51110 · Fuel	77.31	100.00	(22.69)	77.31%
51150 · Liability Insurance	897.38	3,194.00	(2296.62)	28.1%
52010 · Office Supplies	49.98			
52040 · Postage & Delivery	18.90			
52050 · Professional Services	0.00	4,000.00	(4000.00)	0.0%
52060 · Publishing	504.40	1,000.00	(495.60)	50.44%
52120 · Training & Meetings	556.22	100.00	456.22	556.22%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>13,363.04</u>	<u>24,844.00</u>	<u>(11480.96)</u>	<u>53.79%</u>
<b>Total Expense</b>	<u>86,739.97</u>	<u>168,651.15</u>	<u>(81911.18)</u>	<u>51.43%</u>
<b>Net Revenues over Expenses</b>	<u><u>-62,464.64</u></u>	<u><u>-138,051.15</u></u>	<u><u>75586.51</u></u>	

**City of Bellevue  
Parks Actual to Budget  
October 2018 through March 2019**

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
41000 · Carryover Dedicated Funds	0.00	5,120.00	(5120.00)	0.0%
41901 · Fees & Fines	30.00	1,000.00	(970.00)	3.0%
41920 · Donations	250.00			
<b>Total Revenues</b>	<u>280.00</u>	<u>6,120.00</u>	<u>(5840.00)</u>	<u>4.58%</u>
	280.00	6,120.00	(5840.00)	4.58%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	1,250.68	11,218.57	(9967.89)	11.15%
50010 · P/R Tax Expense	103.47	858.22	(754.75)	12.06%
50011 · Insurance - Health	0.00	2,364.88	(2364.88)	0.0%
50015 · Workers Comp Insurance	75.64	482.40	(406.76)	15.68%
50017 · Retirement	733.41	1,269.94	(536.53)	57.75%
<b>Total 49999 · PAYROLL</b>	<u>2,163.20</u>	<u>16,194.01</u>	<u>(14030.81)</u>	<u>13.36%</u>
<b>51000 · OPERATING EXPENSES</b>				
51073 · Contract Labor	0.00	10,000.00	(10000.00)	0.0%
51077 · DEQ Maintenance	0.00	2,000.00	(2000.00)	0.0%
51090 · Equipment Maintenance & Repairs	0.00	300.00	(300.00)	0.0%
51150 · Liability Insurance	358.95	511.00	(152.05)	70.25%
51160 · Maintenance & Repairs	265.28	6,000.00	(5734.72)	4.42%
51177 · Misc Expense	0.00	50.00	(50.00)	0.0%
52070 · Signs	0.00	300.00	(300.00)	0.0%
52080 · Small Tools & Equipment	0.00	100.00	(100.00)	0.0%
52090 · Supplies	0.00	300.00	(300.00)	0.0%
52115 · River Bank Restoration	0.00	5,000.00	(5000.00)	0.0%
52125 · Park Committee	0.00	3,000.00	(3000.00)	0.0%
<b>51000 · OPERATING EXPENSES</b>	<u>624.23</u>	<u>27,561.00</u>	<u>(26936.77)</u>	<u>2.27%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	8,823.01	(8823.01)	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>8,823.01</u>	<u>(8823.01)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>2,787.43</u>	<u>52,578.02</u>	<u>(49790.59)</u>	<u>5.3%</u>
<b>Net Revenues over Expenses</b>	<u>-2,507.43</u>	<u>-46,458.02</u>	<u>43950.59</u>	

**City of Bellevue**  
**Fire Actual to Budget**  
October 2018 through March 2019

	Oct '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>Revenue</b>				
41900 · Carryover Dedicated Funds	0.00	1,027.00	(1027.00)	0.0%
41900 · Grants	11,625.00	31,500.00	(19875.00)	36.91%
41930 · Equipment Rental	25,877.32	4,000.00	21877.32	646.93%
41950 · Permits	0.00	1,500.00	(1500.00)	0.0%
45000 · Misc Income	-0.00	2,200.00	(2200.00)	0.0%
<b>Total Revenues</b>	<b>37,502.32</b>	<b>40,227.00</b>	<b>(2724.68)</b>	<b>93.23%</b>
	37,502.32	40,227.00	(2724.68)	93.23%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	45,639.54	61,801.00	(16161.46)	73.85%
50010 · P/R Tax Expense	3,494.21	4,727.78	(1233.57)	73.91%
50014 · Insurance - Life	403.50			
50015 · Workers Comp Insurance	139.85	2,490.58	(2350.73)	5.62%
50017 · Retirement	2,152.61	2,621.00	(468.39)	82.13%
<b>Total 49999 · PAYROLL</b>	<b>51,829.71</b>	<b>71,640.36</b>	<b>(19810.65)</b>	<b>72.35%</b>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	300.00	(300.00)	0.0%
51060 · Computers/Software	155.00	1,000.00	(845.00)	15.5%
51073 · Contract Labor	0.00	1,500.00	(1500.00)	0.0%
51080 · Dues & Memberships	1,880.50	2,500.00	(619.50)	75.22%
51090 · Equipment Maintenance & Repairs	2,275.38	8,000.00	(5724.62)	28.44%
51110 · Fuel	1,085.70	2,500.00	(1414.30)	43.43%
51125 · Interest Expense	8,600.23	8,600.00	0.23	100.0%
51130 · Lease Expense	816.12	1,633.00	(816.88)	49.98%
51150 · Liability Insurance	1,615.28	4,086.00	(2470.72)	39.53%
51160 · Maintenance & Repairs	27.12			
1177 · Misc Expense	748.35	600.00	148.35	124.73%
52030 · Pending Grants	0.00	200.00	(200.00)	0.0%
52050 · Professional Services	0.00	100.00	(100.00)	0.0%
52060 · Publishing	0.00	100.00	(100.00)	0.0%
58230 · Safety Equipment	2,248.88	30,000.00	(27751.12)	7.5%
52070 · Signs	0.00	100.00	(100.00)	0.0%
52080 · Small Tools & Equipment	3,094.52	3,000.00	94.52	103.15%
52090 · Supplies	23.31	2,500.00	(2476.69)	0.93%
52100 · Telephone	64.29			
52120 · Training & Meetings	1,285.61	5,000.00	(3714.39)	25.71%
52130 · Uniforms	1,015.46	1,000.00	15.46	101.55%
52150 · Vehicle Maint & Repair	740.94	6,000.00	(5259.06)	12.35%
56030 · Investigations	0.00	150.00	(150.00)	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>25,676.69</b>	<b>78,869.00</b>	<b>(53192.31)</b>	<b>32.56%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	15,000.00	(15000.00)	0.0%
58150 · Equipment Lease	0.00	31,500.00	(31500.00)	0.0%
58160 · Equipment Purchase	11,625.00			
58200 · Pierce 7400 Responder	12,569.13	12,569.00	0.13	100.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>24,194.13</b>	<b>59,069.00</b>	<b>(34874.87)</b>	<b>40.96%</b>
<b>Total Expense</b>	<b>101,700.53</b>	<b>209,578.36</b>	<b>(107877.83)</b>	<b>48.53%</b>
<b>Net Revenues over Expenses</b>	<b>-64,198.21</b>	<b>-169,351.36</b>	<b>105153.15</b>	



**City of Bellevue**  
**Library Actual to Budget**  
 October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
40010 · Carryover Dedicated Funds	0.00	44,000.00	(44000.00)	0.0%
41900 · Grants	0.00	10,000.00	(10000.00)	0.0%
41920 · Donations	1,095.00	3,000.00	(1905.00)	36.5%
45000 · Misc Income	0.00	50.00	(50.00)	0.0%
<b>Total Revenues</b>	<u>1,095.00</u>	<u>57,050.00</u>	<u>(55955.00)</u>	<u>1.92%</u>
	1,095.00	57,050.00	(55955.00)	1.92%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	24,402.01	51,318.87	(26916.86)	47.55%
50010 · P/R Tax Expense	1,834.70	3,925.89	(2091.19)	46.73%
50011 · Insurance - Health	8,606.64	16,632.00	(8025.36)	51.75%
50015 · Workers Comp Insurance	376.00	138.56	237.44	271.36%
50017 · Retirement	2,775.07	5,809.30	(3034.23)	47.77%
<b>Total 49999 · PAYROLL</b>	<u>37,994.42</u>	<u>77,824.62</u>	<u>(39830.20)</u>	<u>48.82%</u>
<b>51000 · OPERATING EXPENSES</b>				
51020 · Advertising	0.00	600.00	(600.00)	0.0%
51060 · Computers/Software	0.00	1,400.00	(1400.00)	0.0%
51080 · Dues & Memberships	0.00	275.00	(275.00)	0.0%
51110 · Fuel	0.00	100.00	(100.00)	0.0%
51127 · Late Fees	33.98			
51150 · Liability Insurance	897.38	2,286.00	(1388.62)	39.26%
51177 · Misc Expense	0.00	100.00	(100.00)	0.0%
51180 · Office Equipment Rental/Repair	0.00	2,500.00	(2500.00)	0.0%
52010 · Office Supplies	23.71			
52060 · Publishing	0.00	100.00	(100.00)	0.0%
52085 · Storage	451.38			
52090 · Supplies	431.91	500.00	(68.09)	86.38%
52100 · Telephone	445.07	1,000.00	(554.93)	44.51%
52120 · Training & Meetings	0.00	600.00	(600.00)	0.0%
55000 · Library New Books	1,177.14	2,000.00	(822.86)	58.86%
55010 · Library Programs	176.86	2,500.00	(2323.14)	7.07%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>3,637.43</u>	<u>13,961.00</u>	<u>(10323.57)</u>	<u>26.05%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	1,000.00	(1000.00)	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>1,000.00</u>	<u>(1000.00)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>41,631.85</u>	<u>92,785.62</u>	<u>(51153.77)</u>	<u>44.87%</u>
<b>Net Revenues over Expenses</b>	<u><u>-40,536.85</u></u>	<u><u>-35,735.62</u></u>	<u><u>(4801.23)</u></u>	

**City of Bellevue**  
**Marshal Actual to Budget**  
**October 2018 through March 2019**

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
41980 · Court Fees	7,412.19	5,000.00	2412.19	148.24%
<b>Total Revenues</b>	<u>7,412.19</u>	<u>5,000.00</u>	<u>2412.19</u>	<u>148.24%</u>
	7,412.19	5,000.00	2412.19	148.24%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	156,518.07	291,200.00	(134681.93)	53.75%
50009 · Premium Salary & Wages	0.00	7,500.00	(7500.00)	0.0%
50010 · P/R Tax Expense	11,813.66	22,276.80	(10463.14)	53.03%
50011 · Insurance - Health	23,282.30	41,580.00	(18297.70)	55.99%
50015 · Workers Comp Insurance	2,133.55	8,449.94	(6316.39)	25.25%
50017 · Retirement	17,358.20	31,628.87	(14270.67)	54.88%
<b>Total 49999 · PAYROLL</b>	<u>211,105.78</u>	<u>402,635.61</u>	<u>(191529.83)</u>	<u>52.43%</u>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	0.00	30,000.00	(30000.00)	0.0%
51060 · Computers/Software	232.50	1,000.00	(767.50)	23.25%
51080 · Dues & Memberships	825.00	750.00	75.00	110.0%
51090 · Equipment Maintenance & Repairs	180.00	500.00	(320.00)	36.0%
51110 · Fuel	3,914.71	11,000.00	(7085.29)	35.59%
51127 · Late Fees	33.48			
51130 · Lease Expense	408.06	816.00	(407.94)	50.01%
51150 · Liability Insurance	3,589.50	5,000.00	(1410.50)	71.79%
51177 · Misc Expense	5.00			
52010 · Office Supplies	212.93			
52090 · Supplies	426.96	100.00	326.96	426.96%
52100 · Telephone	787.28	2,750.00	(1962.72)	28.63%
52120 · Training & Meetings	2,822.44	10,000.00	(7177.56)	28.22%
52130 · Uniforms	183.70	4,000.00	(3816.30)	4.59%
52150 · Vehicle Maint & Repair	1,241.82	4,000.00	(2758.18)	31.05%
56010 · 911 Dispatch	24,192.00	23,487.00	705.00	103.0%
56020 · Animal Impound	875.00	3,500.00	(2625.00)	25.0%
56040 · Medical/Lab Kits	0.00	1,000.00	(1000.00)	0.0%
56045 · Radio Fees	1,566.00	4,000.00	(2434.00)	39.15%
56050 · Specialized Equipment	5,552.38	8,000.00	(2447.62)	69.41%
58220 · RMS/CAD	8,423.00	3,706.00	4717.00	227.28%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>55,471.76</u>	<u>113,609.00</u>	<u>(58137.24)</u>	<u>48.83%</u>
<b>Total Expense</b>	<u>266,577.54</u>	<u>516,244.61</u>	<u>(249667.07)</u>	<u>51.64%</u>
<b>Net Revenues over Expenses</b>	<u><b>-259,165.35</b></u>	<u><b>-511,244.61</b></u>	<u><b>252079.26</b></u>	

**City of Bellevue**  
**Bldgs & Grounds Actual to Budget**  
 October 2018 through March 2019

Expense	Oct '18 - Mar 19	Budget	\$ Over Budget	% of Budget
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	2,870.97	9,439.09	(6568.12)	30.42%
50010 · P/R Tax Expense	201.22	722.09	(520.87)	27.87%
50011 · Insurance - Health	10,502.10	1,813.07	8689.03	579.24%
50015 · Workers Comp Insurance	75.64	437.97	(362.33)	17.27%
50017 · Retirement	617.84	1,051.10	(433.26)	58.78%
<b>Total 49999 · PAYROLL</b>	<b>14,267.77</b>	<b>13,463.32</b>	<b>804.45</b>	<b>105.98%</b>
<b>51000 · OPERATING EXPENSES</b>				
51073 · Contract Labor	47.00			
51130 · Lease Expense	204.00	408.00	(204.00)	50.0%
51150 · Liability Insurance	897.38	904.00	(6.62)	99.27%
51160 · Maintenance & Repairs	9,747.45	10,827.35	(1079.90)	90.03%
52080 · Small Tools & Equipment	19.44	700.00	(680.56)	2.78%
52090 · Supplies	659.24	500.00	159.24	131.85%
52140 · Utilities	7,008.68	12,500.00	(5491.32)	56.07%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>18,583.19</b>	<b>25,839.35</b>	<b>(7256.16)</b>	<b>71.92%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	4,000.00	5,000.00	(1000.00)	80.0%
58190 · Real Property Lease Exp	625.00	1,500.00	(875.00)	41.67%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>4,625.00</b>	<b>6,500.00</b>	<b>(1875.00)</b>	<b>71.15%</b>
66000 · Payroll Expenses	0.00			
<b>Total Expense</b>	<b>37,475.96</b>	<b>45,802.67</b>	<b>(8326.71)</b>	<b>81.82%</b>
<b>Net Revenues over Expenses</b>	<b>-37,475.96</b>	<b>-45,802.67</b>	<b>8326.71</b>	

**City of Bellevue**  
**Streets Actual to Budget**  
October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
41000 · Highway Apportionment Streets	43,636.10	82,857.00	(39220.90)	52.66%
41100 · Highway Apportionment New Rev	13,871.00	25,980.00	(12109.00)	53.39%
<b>Total Revenues</b>	<u>57,507.10</u>	<u>108,837.00</u>	<u>(51329.90)</u>	<u>52.84%</u>
	57,507.10	108,837.00	(51329.90)	52.84%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	41,192.21	43,085.18	(1892.97)	95.61%
50009 · Premium Salary & Wages	27.00			
50010 · P/R Tax Expense	3,243.44	3,421.25	(177.81)	94.8%
50011 · Insurance - Health	4,303.32	8,434.72	(4131.40)	51.02%
50015 · Workers Comp Insurance	321.47	2,757.45	(2435.98)	11.66%
50017 · Retirement	3,323.56	5,062.55	(1738.99)	65.65%
<b>Total 49999 · PAYROLL</b>	<u>52,411.00</u>	<u>62,761.15</u>	<u>(10350.15)</u>	<u>83.51%</u>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	500.00	(500.00)	0.0%
51073 · Contract Labor	19,822.50			
51090 · Equipment Maintenance & Repairs	7,437.55	11,656.97	(4219.42)	63.8%
51100 · Fees	0.00	240.00	(240.00)	0.0%
51110 · Fuel	4,025.25	8,000.00	(3974.75)	50.32%
51127 · Late Fees	30.00			
51150 · Liability Insurance	2,153.70	2,161.00	(7.30)	99.66%
51160 · Maintenance & Repairs	5,083.24	9,000.00	(3916.76)	56.48%
51170 · Materials	230.07	3,000.00	(2769.93)	7.67%
51177 · Misc Expense	320.00	100.00	220.00	320.0%
52050 · Professional Services	2,840.00	2,000.00	840.00	142.0%
52060 · Publishing	77.79			
52070 · Signs	1,025.91			
52080 · Small Tools & Equipment	1,459.62	2,370.00	(910.38)	61.59%
52090 · Supplies	6,549.09	2,500.00	4049.09	261.96%
52100 · Telephone	749.04	800.00	(50.96)	93.63%
52120 · Training & Meetings	1,311.30	1,500.00	(188.70)	87.42%
52130 · Uniforms	0.00	1,500.00	(1500.00)	0.0%
52145 · Utilities - Street Lights	7,126.77	18,000.00	(10873.23)	39.59%
52147 · Street Light Repairs	1,281.36	3,000.00	(1718.64)	42.71%
52150 · Vehicle Maint & Repair	896.06	2,500.00	(1603.94)	35.84%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>62,419.25</u>	<u>68,827.97</u>	<u>(6408.72)</u>	<u>90.69%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Equipment Lease	2,662.63	10,000.00	(7337.37)	26.63%
58160 · Equipment Purchase	5,000.00	0.00	5000.00	100.0%
58250 · Street Repairs	3,496.73	50,000.00	(46503.27)	6.99%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>11,159.36</u>	<u>60,000.00</u>	<u>(48840.64)</u>	<u>18.6%</u>
<b>Total Expense</b>	<u>125,989.61</u>	<u>191,589.12</u>	<u>(65599.51)</u>	<u>65.76%</u>
<b>Net Revenues over Expenses</b>	<u><b>-68,482.51</b></u>	<u><b>-82,752.12</b></u>	<u><b>14269.61</b></u>	

**City of Bellevue**  
**Shop Actual to Budget**  
 October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
45000 · Misc Income	70.00			
<b>Total Revenues</b>	<u>70.00</u>			
	70.00			
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	5,472.64	2,625.67	2846.97	208.43%
50010 · P/R Tax Expense	423.01	200.86	222.15	210.6%
50011 · Insurance - Health	4,303.32	472.98	3830.34	909.83%
50015 · Workers Comp Insurance	18.91	89.01	(70.10)	21.25%
50017 · Retirement	194.27	297.23	(102.96)	65.36%
<b>Total 49999 · PAYROLL</b>	<u>10,412.15</u>	<u>3,685.75</u>	<u>6726.40</u>	<u>282.5%</u>
<b>51000 · OPERATING EXPENSES</b>				
51150 · Liability Insurance	179.45	283.00	(103.55)	63.41%
51160 · Maintenance & Repairs	553.34	1,000.00	(446.66)	55.33%
52080 · Small Tools & Equipment	378.99	380.56	(1.57)	99.59%
52090 · Supplies	1,905.86	1,200.00	705.86	158.82%
52100 · Telephone	57.07			
<b>Total 51000 · OPERATING EXPENSES</b>	<u>3,074.71</u>	<u>2,863.56</u>	<u>211.15</u>	<u>107.37%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	4,000.00	(4000.00)	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>4,000.00</u>	<u>(4000.00)</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>13,486.86</u>	<u>10,549.31</u>	<u>2937.55</u>	<u>127.85%</u>
<b>Net Revenues over Expenses</b>	<u><u>-13,416.86</u></u>	<u><u>-10,549.31</u></u>	<u><u>(2867.55)</u></u>	

**WATER FUND**

**City of Bellevue**  
**Water Actual to Budget**  
**October 2018 through March 2019**

	Oct '18 - Mar 19	Budget	\$ Over Budget	% of Budget
0000 - Carryover	0.00	281,441.10	(281441.10)	0.0%
41901 - Fees & Fines	0.00			
42001 - Water User Fees	203,990.09	411,263.79	(207273.70)	49.6%
42002 - Sewer User Fees	108.00			
42003 - Billing Interest	75.00	150.00	(75.00)	50.0%
42004 - Misc User Fees	280.00	1,440.00	(1160.00)	19.44%
42005 - Cap Fees	6,302.00			
42006 - Water Meter Vault Fees	777.00			
45100 - Interest Income	5,083.09	6,500.00	(1416.91)	78.2%
<b>Total Revenues</b>	<b>216,615.18</b>	<b>700,794.89</b>	<b>(484179.71)</b>	<b>30.91%</b>
	216,615.18	700,794.89	(484179.71)	30.91%
<b>Expense</b>				
<b>49999 - PAYROLL</b>				
50001 - Salaries & Wages	41,890.56	95,638.88	(53748.32)	43.8%
50009 - Premium Salary & Wages	35.64			
50010 - P/R Tax Expense	3,070.41	7,316.37	(4245.96)	41.97%
50011 - Insurance - Health	11,050.01	16,159.99	(5109.98)	68.38%
50015 - Workers Comp Insurance	699.67	3,471.69	(2772.02)	20.15%
50017 - Retirement	4,387.03	11,980.71	(7593.68)	36.62%
<b>Total 49999 - PAYROLL</b>	<b>61,133.32</b>	<b>134,567.64</b>	<b>(73434.32)</b>	<b>45.43%</b>
<b>51000 - OPERATING EXPENSES</b>				
51010 - Admin Fees	35,575.00	71,150.00	(35575.00)	50.0%
51040 - City Attorney	0.00	1,000.00	(1000.00)	0.0%
51060 - Computers/Software	508.36	3,000.00	(2491.64)	16.95%
51070 - Conjunctive Management	308.50	36,000.00	(35691.50)	0.86%
51073 - Contract Labor	1,600.00	3,600.00	(2100.00)	41.67%
1080 - Dues & Memberships	0.00	800.00	(800.00)	0.0%
1090 - Equipment Maintenance & Repairs	779.31	4,000.00	(3220.69)	19.48%
51110 - Fuel	3,551.26	9,000.00	(5448.74)	39.46%
51122 - IDWR/DEQ Drinking Water	0.00	3,100.00	(3100.00)	0.0%
51130 - Lease Expense	0.00	4,200.00	(4200.00)	0.0%
51140 - Legal & Accounting	2,400.00	2,400.00	0.00	100.0%
51150 - Liability Insurance	2,871.60	5,226.00	(2354.40)	54.95%
51160 - Maintenance & Repairs	13,220.75	20,000.00	(6779.25)	66.1%
51177 - Misc Expense	0.00	300.00	(300.00)	0.0%
52050 - Professional Services	12,522.25	20,000.00	(7477.75)	62.61%
52060 - Publishing	77.79			
58240 - Scada Maintenance & Repairs	1,751.50	20,000.00	(18248.50)	8.76%
52070 - Signs	0.00	100.00	(100.00)	0.0%
52080 - Small Tools & Equipment	1,568.76	5,000.00	(3431.24)	31.38%
52090 - Supplies	1,697.28	5,000.00	(3302.72)	33.95%
52100 - Telephone	885.55	2,100.00	(1214.45)	42.17%
52110 - Test Samples	274.00	2,500.00	(2226.00)	10.96%
52120 - Training & Meetings	1,321.94	3,000.00	(1678.06)	44.07%
52130 - Uniforms	349.94	1,700.00	(1350.06)	20.59%
52135 - Upper Wood Riv Wtr Meas Dist	525.80	500.00	25.80	105.16%
52140 - Utilities	2,564.75	15,000.00	(12435.25)	17.1%
52150 - Vehicle Maint & Repair	1,398.29	4,000.00	(2601.71)	34.96%
<b>Total 51000 - OPERATING EXPENSES</b>	<b>85,652.63</b>	<b>242,876.00</b>	<b>(157023.37)</b>	<b>35.3%</b>
<b>58000 - CAPITAL EXPENDITURES</b>				
58120 - Construction & Improvement	0.00	101,551.25	(101551.25)	0.0%
58250 - Street Repairs	0.00	2,000.00	(2000.00)	0.0%
58260 - Water Meter	10,709.23			
58270 - Water Meter Vault	16,436.60	220,000.00	(203563.40)	7.47%
<b>Total 58000 - CAPITAL EXPENDITURES</b>	<b>27,145.83</b>	<b>323,551.25</b>	<b>(296405.42)</b>	<b>8.39%</b>
<b>Total Expense</b>	<b>173,931.78</b>	<b>700,794.89</b>	<b>(526863.11)</b>	<b>24.82%</b>
<b>Net Revenues over Expenses</b>	<b>42,683.40</b>	<b>0.00</b>	<b>42683.40</b>	

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**WASTEWATER FUND**



**City of Bellevue**  
**Wastewater Actual to Budget**  
**October 2018 through March 2019**

	<u>Oct '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
0000 · Carryover	0.00	189,492.59	(189492.59)	0.0%
41900 · Grants	0.00	112,800.00	(112800.00)	0.0%
42001 · Water User Fees	432.00			
42002 · Sewer User Fees	531,041.64	1,080,381.58	(549339.94)	49.15%
42003 · Billing Interest	0.00	100.00	(100.00)	0.0%
42005 · Cap Fees	21,607.99	3,500.00	18107.99	617.37%
45100 · Interest Income	24,370.75	20,000.00	4370.75	121.85%
<b>Total Revenues</b>	<u>577,452.38</u>	<u>1,406,274.17</u>	<u>(828821.79)</u>	<u>41.06%</u>
	577,452.38	1,406,274.17	(828821.79)	41.06%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	35,808.71	84,839.55	(49030.84)	42.21%
50009 · Premium Salary & Wages	242.40	2,000.00	(1757.60)	12.12%
50010 · P/R Tax Expense	2,727.24	4,383.80	(1656.56)	62.21%
50011 · Insurance - Health	4,303.32	10,168.97	(5865.65)	42.32%
50015 · Workers Comp Insurance	699.67	3,320.08	(2620.41)	21.07%
50017 · Retirement	5,086.94	10,550.53	(5463.59)	48.22%
<b>Total 49999 · PAYROLL</b>	<u>48,868.28</u>	<u>115,262.93</u>	<u>(66394.65)</u>	<u>42.4%</u>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	43,475.00	86,950.00	(43475.00)	50.0%
51040 · City Attorney	0.00	600.00	(600.00)	0.0%
51060 · Computers/Software	585.86	6,000.00	(5414.14)	9.76%
51073 · Contract Labor	5,000.00	8,000.00	(3000.00)	62.5%
51080 · Dues & Memberships	0.00	1,400.00	(1400.00)	0.0%
51090 · Equipment Maintenance & Repairs	1,153.62	10,000.00	(8846.38)	11.54%
51100 · Fees	0.00	240.00	(240.00)	0.0%
1110 · Fuel	3,547.96	8,500.00	(4952.04)	41.74%
51125 · Interest Expense	71,652.78	142,662.35	(71009.57)	50.23%
51140 · Legal & Accounting	2,400.00	2,400.00	0.00	100.0%
51150 · Liability Insurance	3,589.50	6,307.00	(2717.50)	56.91%
51160 · Maintenance & Repairs	11,938.80	220,000.00	(208061.20)	5.43%
52050 · Professional Services	177.45	15,000.00	(14822.55)	1.18%
52060 · Publishing	777.82			
58240 · Scada Maintenance & Repairs	1,751.50	25,000.00	(23248.50)	7.01%
52070 · Signs	0.00	300.00	(300.00)	0.0%
52080 · Small Tools & Equipment	1,794.90	3,000.00	(1205.10)	59.83%
52090 · Supplies	8,993.14	8,000.00	993.14	112.41%
52100 · Telephone	1,546.85	3,500.00	(1953.15)	44.2%
52110 · Test Samples	943.00	4,000.00	(3057.00)	23.58%
52120 · Training & Meetings	839.29	3,000.00	(2160.71)	27.98%
52130 · Uniforms	888.28	1,700.00	(811.72)	52.25%
52140 · Utilities	26,173.64	65,000.00	(38826.36)	40.27%
52150 · Vehicle Maint & Repair	1,438.32	4,000.00	(2561.68)	35.96%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>188,667.71</u>	<u>625,559.35</u>	<u>(436891.64)</u>	<u>30.16%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	8,600.00	60,000.00	(51400.00)	14.33%
58170 · IDEQ Loan	133,868.83	267,737.65	(133868.82)	50.0%
58210 · Plant Upgrades	0.00	327,754.23	(327754.23)	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>142,468.83</u>	<u>655,491.88</u>	<u>(513023.05)</u>	<u>21.74%</u>
<b>Total Expense</b>	<u>380,004.82</u>	<u>1,396,314.16</u>	<u>(1016309.34)</u>	<u>27.22%</u>
<b>Net Revenues over Expenses</b>	<u>197,447.56</u>	<u>9,960.01</u>	<u>187487.55</u>	