

City of Bellevue, Idaho Treasurer's Quarterly Report
 For the 1st Quarter ending 12/31/17 of the Fiscal Year ending September 30, 2018

	GENERAL FUND YTD - % of Budget		WATER FUND YTD - % of Budget		SEWER FUND YTD - % of Budget		TOTAL CITY
REVENUES							
Taxes	40,007	6%					40,007
Fees	79,191	39%	102,873	15%	268,603	19%	450,667
State Rev	85,811	28%					85,812
Other	536	100%			83,485	100%	84,023
Total	205,545	15%	102,873	15%	352,088	29%	660,507
EXPENSES							
Salaries	157,364	19%	26,545	20%	24,233	19%	208,142
Operating Expenses	78,046	16%	10,138	5%	99,498	24%	187,682
Capital	2,185	2%	4,829	2%	252,176	55%	259,190
Total	237,595	17%	41,512	6%	375,898	38%	655,015
Cash - Revenues over/ (under) Expenses	(32,049)		61,361		(23,810)		5,492