

City of Bellevue
Financial Report
Budget Basis
July 2017
(Month 10 of Fiscal Year 2016-17)

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City of Bellevue
Cash and Cash Equivalents
As of July 31, 2017
(In Whole Dollars)

		Fund									
	Total	General	Wastewater	Community Betterment	Community Development	Economic Development	Business Improvement Districts	Police Funds	Debt Service		
Cash and Cash Equivalents	\$ 24,552,402	\$ 10,398,752	\$ 2,128,610	\$ 5,663,365	\$ 209,701	\$ 404,826	\$ 10,297	\$ 208,993	\$ 5,527,859		
Cash Due (To) / From	\$ -	\$ 31	\$ -	\$ -	\$ (31)	\$ -	\$ -	\$ -	\$ -		
	\$ 24,552,401.96	\$10,398,782.88	\$ 2,128,609.57	\$5,663,364.89	\$ 209,669.91	\$ 404,825.90	\$ 10,297.28	\$ 208,993.02	\$ 5,527,858.51		

City of Bellevue
Statement of Revenues and Expenditures by Fund
July 2017
All Funds

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	\$ 6,187,898	\$ 6,403,544	\$ (215,646)	(3.4%)	\$ 19,063,416	\$ 18,962,787	\$ 100,629	0.5%	\$ 20,128,780	\$ 20,030,027	\$ 98,753	0.5%
Sales Taxes	893,772	883,491	10,281	1.2%	8,765,757	8,834,911	(69,154)	(0.8%)	10,635,343	10,601,893	33,450	0.3%
Occupation/Business Taxes	395,012	426,787	(31,775)	(7.4%)	2,276,219	2,393,558	(117,338)	(4.9%)	2,482,539	2,622,363	(139,824)	(5.3%)
State Aid/Payments	402,307	414,878	(12,572)	(3.0%)	4,872,794	5,048,468	(175,674)	(3.5%)	5,806,794	6,171,133	(364,339)	(5.9%)
Fees, Permits and Licenses	1,537,378	1,524,233	13,145	0.9%	13,311,641	12,209,823	1,101,819	9.0%	15,474,909	14,373,865	1,101,044	7.7%
Grants and Other Cost Sharing	371,483	41,669	329,814	791.5%	555,388	416,690	138,698	33.3%	1,210,817	750,028	460,789	61.4%
Other Revenues	84,560	127,510	(42,950)	(33.7%)	1,111,200	1,275,100	(163,900)	(12.9%)	1,319,831	1,530,141	(210,310)	(13.7%)
Other Bond & Lease Proceeds	2,932	2,021	911	45.1%	8,440,865	14,307,516	(5,866,651)	(41.0%)	16,390,363	24,174,821	(7,784,457)	(32.2%)
Transfers (Revenue)	-	-	-	-	779,740	1,954,740	(1,175,000)	(60.1%)	1,954,740	1,954,740	-	-
Total Revenue	9,875,341	9,824,133	51,208	0.5%	59,177,021	65,403,592	(6,226,571)	(9.5%)	75,404,117	82,209,010	(6,804,894)	(8.3%)
Expenditures												
Salaries & Wages												
Base Pay	1,543,084	1,649,697	106,613	6.5%	15,978,692	17,135,395	1,156,703	6.8%	18,835,566	20,266,319	1,430,753	7.1%
Overtime	80,185	49,388	(30,797)	(62.4%)	733,420	543,278	(190,142)	(35.0%)	864,769	642,073	(222,696)	(34.7%)
Added Pay	28,500	46,916	18,416	39.3%	425,034	634,472	209,438	33.0%	525,465	728,309	202,844	27.9%
Non Recurring Pay	2,219	-	(2,219)	-	93,615	-	(93,615)	-	183,674	137,585	(46,089)	(33.5%)
Reimbursements	(4,998)	(17,692)	(12,694)	(71.8%)	(672,816)	(365,917)	306,900	83.9%	(708,646)	(401,291)	307,356	76.6%
Total Salaries & Wages	1,648,992	1,728,309	79,317	4.6%	16,557,944	17,947,228	1,389,284	7.7%	19,700,827	21,372,995	1,672,168	7.8%
Fringe Benefits												
Employer Payroll Taxes	119,696	134,900	15,204	11.3%	1,251,990	1,404,886	152,896	10.9%	1,506,839	1,659,736	152,896	9.2%
Pension and Retirement	314,752	104,387	(210,365)	(201.5%)	1,428,478	1,145,424	(283,054)	(24.7%)	2,946,326	2,829,186	(117,140)	(4.1%)
Health and Benefit Insurance	(7,065)	341,167	348,232	102.1%	3,275,280	3,375,598	100,317	3.0%	3,977,740	4,057,931	80,191	2.0%
Total Fringe Benefits	427,383	580,454	153,071	26.4%	5,955,748	5,925,907	(29,841)	(0.5%)	8,430,906	8,546,853	115,947	1.4%
Total Personnel	2,076,375	2,308,763	232,388	10.1%	22,513,692	23,873,136	1,359,443	5.7%	28,131,733	29,919,848	1,788,115	6.0%
Department Expenditures	1,199,240	1,527,845	328,606	21.5%	13,528,203	15,141,165	1,612,962	10.7%	17,350,795	17,967,480	616,684	3.4%
Total Operational	3,275,615	3,836,609	560,994	14.6%	36,041,895	39,014,300	2,972,406	7.6%	45,482,528	47,887,328	2,404,800	5.0%
Capital Expenditures	1,242,144	3,131,558	1,889,414	60.3%	7,061,856	13,870,222	6,808,366	49.1%	14,731,245	24,635,686	9,904,440	40.2%
Other Expenditures												
Capital Leases	87,935	87,931	(4)	(0.0%)	607,255	722,147	114,891	15.9%	740,194	832,740	92,546	11.1%
All Other	66,291	92,458	26,167	28.3%	12,323,849	8,947,962	(3,375,886)	(37.7%)	12,359,454	9,012,068	(3,347,386)	(37.1%)
Total Other Expenditures	154,226	180,389	26,164	14.5%	12,931,104	9,670,109	(3,260,995)	(33.7%)	13,099,648	9,844,807	(3,254,840)	(33.1%)
Transfers (Expenditures)	-	-	-	-	779,740	1,954,740	1,175,000	60.1%	1,954,740	1,954,740	-	-
Total Expenditures	4,671,984	7,148,556	2,476,572	34.6%	56,814,595	64,509,372	7,694,777	11.9%	75,268,161	84,322,560	9,054,400	10.7%
Net Revenues / (Expenditures)	\$ 5,203,357	\$ 2,675,577	\$ 2,527,779	94.5%	\$ 2,362,426	\$ 894,221	\$ 1,468,206	164.2%	\$ 135,956	\$ (2,113,550)	\$ 2,249,506	106.4%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

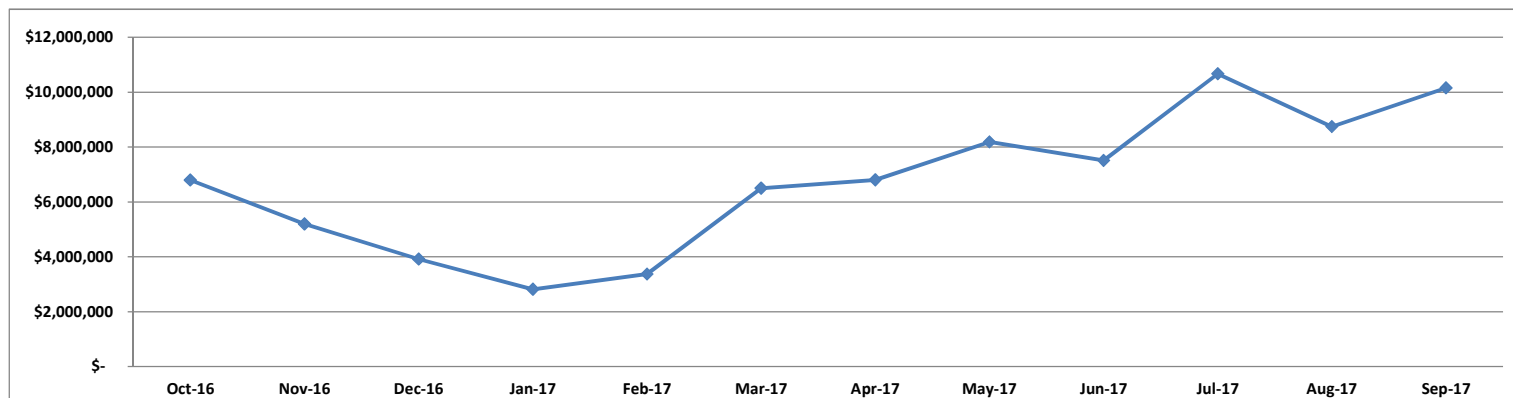
% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	72.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	75.3%
% of actual Total Expenditures spent YTD vs. Full Year budget	67.4%

Expenditure % by Category (Full Year Forecast)

Salaries & Wages	26.2%
Fringe Benefits	11.2%
Total Personnel	37.4%
Department Expenditures	23.1%
Total Operational	60.4%
Capital Expenditures	19.6%
Other Expenditures	17.4%
Transfers (Expenditures)	2.6%
Total Expenditures	100.0%

City of Bellevue
Cash Flow Forecast
July 2017
General Fund

	Oct 2016 Actual	Nov 2016 Actual	Dec 2016 Actual	Jan 2017 Actual	Feb 2017 Actual	Mar 2017 Actual	Apr 2017 Actual	May 2017 Actual	Jun 2017 Actual	Jul 2017 Actual	Aug 2017 Forecast	Sep 2017 Forecast	Full Year Forecast
Beginning Cash	\$ 7,881,096	\$ 6,795,573	\$ 5,199,779	\$ 3,919,095	\$ 2,817,447	\$ 3,370,969	\$ 6,504,407	\$ 6,806,545	\$ 8,182,256	\$ 7,507,538	\$ 10,668,115	\$ 8,748,512	\$ 7,881,096
Revenues													
Property Taxes	224,929	104,462	434,524	853,903	620,014	4,908,919	1,504,347	304,345	403,638	4,361,765	617,923	173,619	14,512,389
Sales Taxes	883,610	865,606	851,893	776,463	1,013,503	792,214	796,762	1,007,775	884,159	893,772	934,793	934,793	10,635,343
Occupation/Business Taxes	419,548	105,948	91,756	388,865	93,736	91,497	168,283	386,065	135,509	395,012	103,158	103,162	2,482,539
State Aid/Payments	386,585	387,477	541,566	365,463	353,218	587,191	365,400	382,051	1,091,537	402,307	382,000	552,000	5,806,794
Fees, Permits and Licenses	462,867	609,393	522,755	536,090	1,377,436	501,486	509,492	563,102	1,315,413	903,611	786,655	456,494	8,544,795
Grants and Other Cost Sharing	596	650	33,914	-	1,695	13,145	-	7,650	41,529	279,043	1,380	256,958	636,561
Other Revenues	17,092	12,493	9,250	15,304	25,285	5,773	15,020	229,854	19,747	17,104	17,971	24,519	409,411
Other Bond & Lease Proceeds	1,484	1,415	2,307	1,298	1,261	2,247	1,225	1,979	2,719	1,408	1,172	7,943,462	7,961,978
Transfers (Revenue)	392,540	-	-	-	-	-	-	-	-	-	-	1,175,000	1,567,540
Total Revenues	2,789,252	2,087,444	2,487,965	2,937,385	3,486,148	6,912,474	3,360,529	2,882,821	3,894,252	7,254,023	2,845,052	11,620,007	52,557,351
Expenditures													
Salaries & Wages	1,548,519	1,439,361	2,082,703	1,528,410	1,489,466	1,486,624	1,402,304	1,465,853	2,116,136	1,613,899	1,503,341	1,578,995	19,255,611
Fringe Benefits	544,701	498,513	602,534	544,495	548,035	572,768	556,989	560,324	982,448	422,426	591,364	1,859,753	8,284,352
Total Personnel	2,093,220	1,937,875	2,685,237	2,072,906	2,037,501	2,059,392	1,959,293	2,026,178	3,098,584	2,036,325	2,094,705	3,438,748	27,539,963
Department Expenditures	718,858	985,273	820,596	759,969	1,391,508	1,042,762	768,861	773,361	895,771	702,133	776,130	2,038,957	11,674,179
Capital Expenditures	827,656	731,811	280,327	876,994	73,842	577,429	245,523	860,837	1,087,714	1,218,578	1,847,265	4,628,541	13,256,517
Other Expenditures	106,642	41,878	72,706	146,727	42,742	85,131	95,125	43,133	(78,162)	136,410	46,555	103,190	842,076
Transfers (Expenditures)	136,851	-	-	4,128	(569,107)	-	-	(2,198,300)	-	-	-	-	(2,626,428)
Total Expenditures	3,883,227	3,696,837	3,858,866	3,860,724	2,976,486	3,764,714	3,068,802	1,505,208	5,003,907	4,093,446	4,764,654	10,209,435	50,686,306
Net Incr / (Decr) to Cash	(1,093,975)	(1,609,393)	(1,370,901)	(923,339)	509,662	3,147,760	291,727	1,377,613	(1,109,655)	3,160,577	(1,919,603)	1,410,572	1,871,045
Adjustments for non-cash & other differences	8,452	13,599	90,217	(178,308)	43,860	(14,322)	10,411	(1,902)	434,937	-	-	-	406,943
Ending Cash	\$ 6,795,573	\$ 5,199,779	\$ 3,919,095	\$ 2,817,447	\$ 3,370,969	\$ 6,504,407	\$ 6,806,545	\$ 8,182,256	\$ 7,507,538	\$ 10,668,115	\$ 8,748,512	\$ 10,159,084	\$ 10,159,084

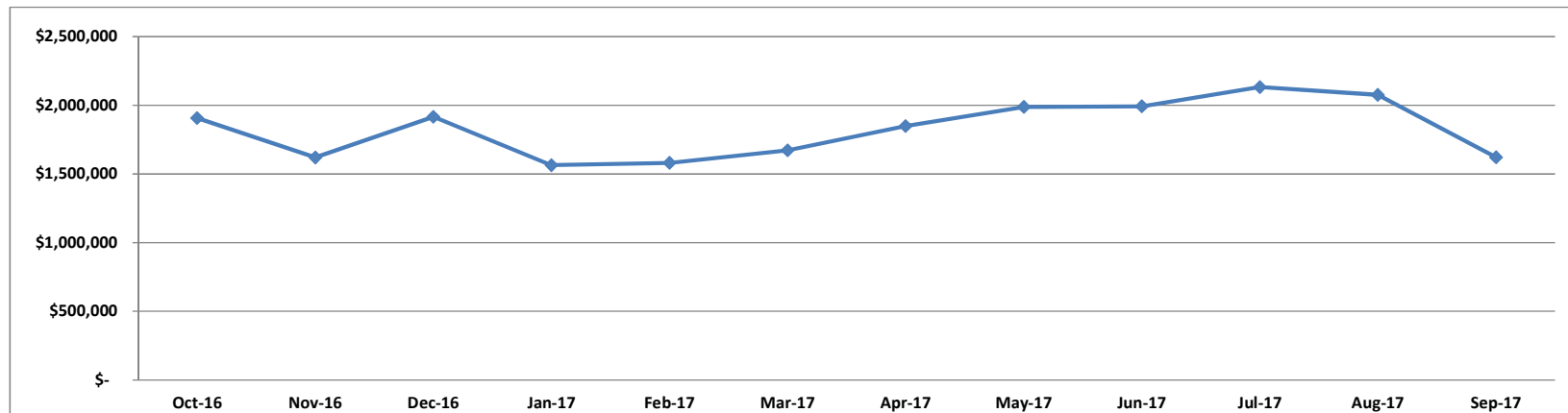


City of Bellevue
Current Year vs. Prior Year
July 2017
General Fund

	Full Year			
	2015-16	2016-17	PY vs CY - Fav / (Unf)	
	<u>Actuals</u>	<u>Forecast</u>	<u>Amount</u>	<u>%</u>
<u>Revenues</u>				
Property Taxes	\$ 13,833,391	\$ 14,512,389	\$ 678,998	4.9%
Sales Taxes	10,564,937	10,635,343	70,406	0.7%
Occupation/Business Taxes	2,568,263	2,482,539	(85,724)	(3.3%)
State Aid/Payments	5,404,984	5,806,794	401,811	7.4%
Fees, Permits and Licenses	6,978,222	8,219,795	1,241,573	17.8%
Grants and Other Cost Sharing	677,116	636,561	(40,555)	(6.0%)
Other Revenues	1,973,755	409,411	(1,564,345)	(79.3%)
Other Bond & Lease Proceeds	2,338,225	7,961,978	5,623,753	240.5%
Transfers (Revenue)	391,000	1,567,540	1,176,540	300.9%
Total Revenue	44,729,894	52,232,351	7,502,457	16.8%
<u>Expenditures</u>				
Salaries & Wages				
Base Pay	18,148,937	18,416,717	(267,780)	(1.5%)
Overtime	887,428	847,694	39,734	4.5%
Added Pay	566,798	516,173	50,625	8.9%
Non Recurring Pay	245,770	183,674	62,096	25.3%
Reimbursements	(925,152)	(708,646)	(216,505)	23.4%
Total Salaries & Wages	18,923,780	19,255,611	(331,830)	(1.8%)
Fringe Benefits				
Employer Payroll Taxes	1,436,201	1,473,346	(37,145)	(2.6%)
Pension and Retirement	2,682,265	2,919,016	(236,751)	(8.8%)
Health and Benefit Insurance	3,417,861	3,891,990	(474,129)	(13.9%)
Total Fringe Benefits	7,536,327	8,284,352	(748,025)	(9.9%)
Total Personnel	26,460,108	27,539,963	(1,079,855)	(4.1%)
Department Expenditures	9,846,578	11,674,179	(1,827,601)	(18.6%)
Total Operational	36,306,686	39,214,142	(2,907,457)	(8.0%)
Capital Expenditures	7,727,858	13,256,517	(5,528,659)	(71.5%)
Other Expenditures				
Capital Leases	753,407	740,194	13,213	1.8%
All Other	345,344	101,882	243,462	70.5%
Total Other Expenditures	1,098,751	842,076	256,675	23.4%
Transfers (Expenditures)	(4,893,374)	(2,626,428)	(2,266,946)	46.3%
Total Expenditures	40,239,920	50,686,306	(10,446,386)	(26.0%)
Net Revenues / (Expenditures)	\$ 4,489,974	\$ 1,546,045	\$ (2,943,929)	(65.6%)

City of Bellevue
Cash Flow Forecast
July 2017
Fund: 20 Wastewater

	Oct 2016 Actual	Nov 2016 Actual	Dec 2016 Actual	Jan 2017 Actual	Feb 2017 Actual	Mar 2017 Actual	Apr 2017 Actual	May 2017 Actual	Jun 2017 Actual	Jul 2017 Actual	Aug 2017 Forecast	Sep 2017 Forecast	Full Year Forecast
Beginning Cash	\$ 1,605,348	\$ 1,906,431	\$ 1,619,967	\$ 1,916,202	\$ 1,564,541	\$ 1,581,362	\$ 1,671,885	\$ 1,849,316	\$ 1,987,958	\$ 1,993,437	\$ 2,132,347	\$ 2,075,768	\$ 1,605,348
Revenues													
Fees, Permits and Licenses	557,603	525,449	538,604	555,637	576,404	613,249	650,161	613,614	712,379	625,540	639,496	593,952	7,202,089
Other Revenues	-	-	11,781	-	-	-	-	-	-	-	682	678	13,140
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	137,200	-	-	-	-	-	-	-	-	-	-	-	137,200
Total Revenues	694,803	525,449	550,384	555,637	576,404	613,249	650,161	613,614	712,379	625,540	640,178	594,630	7,352,429
Expenditures													
Salaries & Wages	33,823	33,690	50,319	34,901	34,407	34,270	36,197	35,229	56,741	35,093	30,274	30,273	445,216
Fringe Benefits	11,272	11,106	13,172	12,026	11,910	12,067	12,434	12,022	21,547	4,957	12,023	12,017	146,553
Total Personnel	45,095	44,796	63,491	46,927	46,317	46,337	48,631	47,252	78,288	40,050	42,297	42,290	591,769
Department Expenditures	64,933	767,878	42,748	858,568	405,752	379,726	423,401	420,233	485,240	446,580	444,312	496,036	5,235,408
Capital Expenditures	37,000	-	-	-	107,429	96,482	780	8,100	-	-	210,149	510,000	969,940
Other Expenditures	-	58	151,010	-	-	-	(58)	-	150,626	-	-	-	301,636
Transfers (Expenditures)	246,540	-	-	-	-	-	-	-	-	-	-	-	246,540
Total Expenditures	393,567	812,732	257,249	905,495	559,498	522,545	472,754	475,585	714,154	486,631	696,757	1,048,326	7,345,293
Net Incr / (Decr) to Cash	301,236	(287,283)	293,136	(349,858)	16,907	90,705	177,406	138,029	(1,775)	138,910	(56,579)	(453,696)	7,136
Adjustments for non-cash & other differences	(153)	819	3,099	(1,803)	(86)	(182)	25	613	7,254	-	-	-	9,587
Ending Cash	\$ 1,906,431	\$ 1,619,967	\$ 1,916,202	\$ 1,564,541	\$ 1,581,362	\$ 1,671,885	\$ 1,849,316	\$ 1,987,958	\$ 1,993,437	\$ 2,132,347	\$ 2,075,768	\$ 1,622,072	\$ 1,622,072



City of Bellevue
Statement of Revenues and Expenditures - Margin Basis
July 2017
Fund: 20 Wastewater

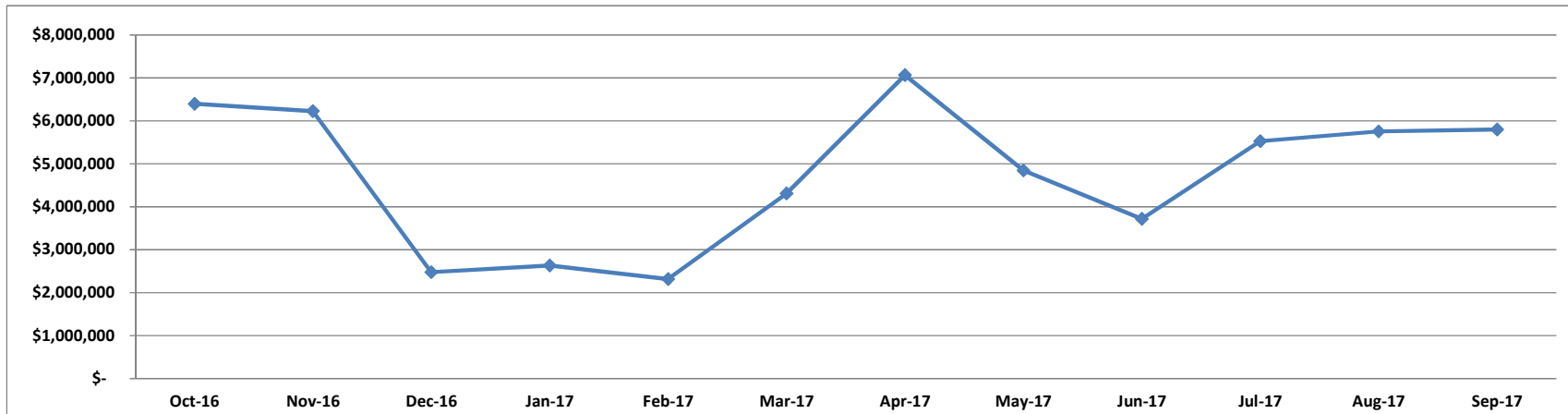
	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Sales Revenues and Direct Expenses</u>												
Sewer User Charges	\$ 613,765	\$ 667,509	\$ (53,744)	(8.1%)	\$ 5,758,799	\$ 5,663,042	\$ 95,757	1.7%	\$ 6,990,490	\$ 6,860,962	\$ 129,527	1.9%
Less Direct Expenses												
City of Omaha Fees	404,810	381,953	(22,856)	(6.0%)	3,745,303	3,580,245	(165,058)	(4.6%)	4,545,173	4,387,312	(157,860)	(3.6%)
MUD Billing Costs	34,707	35,067	360	1.0%	344,953	350,670	5,717	1.6%	415,088	420,805	5,717	1.4%
Total	439,517	417,020	(22,496)	(5.4%)	4,090,256	3,930,915	(159,341)	(4.1%)	4,960,260	4,808,117	(152,143)	(3.2%)
Gross Margin	174,248	250,489	(76,240)		1,668,543	1,732,127	(63,584)		2,030,229	2,052,846	(22,616)	
Gross Margin %	28.4%	37.5%			29.0%	30.6%			29.0%	29.9%		
<u>Other Revenues</u>												
Other Fees and Revenues	11,775	17,467	(5,691)	(32.6%)	221,622	174,665	46,956	26.9%	224,740	209,194	15,546	7.4%
Transfers (Revenue)	-	-	-	-	137,200	137,200	-	-	137,200	137,200	-	-
Total Other Revenues	11,775	17,467	(5,691)	(32.6%)	358,822	311,865	46,956	15.1%	361,940	346,394	15,546	4.5%
<u>Operating Expenditures</u>												
Salaries & Wages	35,093	35,179	86	0.2%	384,669	386,968	2,299	0.6%	445,216	457,328	12,111	2.6%
Fringe Benefits	4,957	11,506	6,549	56.9%	122,513	118,348	(4,165)	(3.5%)	146,553	141,356	(5,197)	(3.7%)
Total Personnel	40,050	46,685	6,635	14.2%	507,183	505,316	(1,867)	(0.4%)	591,769	598,684	6,915	1.2%
Depart. Exp. excl. Direct Expenses	7,064	28,491	21,427	75.2%	204,804	284,910	80,106	28.1%	275,148	341,889	66,741	19.5%
Capital Leases	-	-	-	-	-	13,534	13,534	100.0%	-	18,046	18,046	100.0%
Transfers (Expenditures)	-	-	-	-	246,540	246,540	-	-	246,540	246,540	-	-
Total Operating Expenditures	47,114	75,176	28,062	37.3%	958,526	1,050,300	91,774	8.7%	1,113,457	1,205,158	91,701	7.6%
Net Operating Margin	138,910	192,779	(53,869)	(27.9%)	1,068,838	993,693	75,146	7.6%	1,278,712	1,194,082	84,630	7.1%
Net Operating Margin %					18.6%	17.5%			18.3%	17.4%		
<u>Bond Proceeds</u>												
	-	-	-	-	-	1,900,000	(1,900,000)	(100.0%)	-	1,900,000	(1,900,000)	(100.0%)
<u>Capital Expenditures and Financing Costs</u>												
Capital Expenditures	-	603,666	603,666	100.0%	249,791	1,833,664	1,583,873	86.4%	969,940	2,467,000	1,497,060	60.7%
Bond Payments & Other Debt Svc. Costs	-	-	-	-	301,636	501,636	200,000	39.9%	301,636	530,136	228,500	43.1%
Total	-	603,666	603,666	100.0%	551,427	2,335,300	1,783,873	76.4%	1,271,576	2,997,136	1,725,560	57.6%
Net Revenues / (Expenditures)	\$ 138,910	\$ (410,887)	\$ 549,797	133.8%	\$ 517,411	\$ 558,393	\$ (40,981)	(7.3%)	\$ 7,136	\$ 96,946	\$ (89,810)	(92.6%)

* 10 months of actuals plus 2 months of forecast.

**City of Bellevue
Cash Flow Forecast
July 2017**

Fund: 95 General Obligation Bonds

	Oct <u>2016</u> Actual	Nov <u>2016</u> Actual	Dec <u>2016</u> Actual	Jan <u>2017</u> Actual	Feb <u>2017</u> Actual	Mar <u>2017</u> Actual	Apr <u>2017</u> Actual	May <u>2017</u> Actual	Jun <u>2017</u> Actual	Jul <u>2017</u> Actual	Aug <u>2017</u> Forecast	Sep <u>2017</u> Forecast	Full Year Forecast
Beginning Cash	\$ 6,461,170	\$ 6,400,316	\$ 6,229,688	\$ 2,475,929	\$ 2,635,070	\$ 2,317,712	\$ 4,313,693	\$ 7,066,633	\$ 4,845,317	\$ 3,719,433	\$ 5,527,859	\$ 5,755,482	\$ 6,461,170
Revenues													
Property Taxes	14,106	11,180	154,110	160,686	248,449	2,123,153	556,415	90,407	157,931	1,826,132	221,682	52,140	5,616,391
Other Revenues	-	-	-	-	-	-	204	95,225	-	-	8,441	8,440	112,310
Other Bond & Lease Proceeds	180	2,065,173	4,105,111	62	5,032	1,155	2,225,094	159	6,555	109	15	777	8,409,422
Total Revenues	14,286	2,076,353	4,259,221	160,747	253,481	2,124,308	2,781,713	185,791	164,486	1,826,241	230,138	61,357	14,138,123
Expenditures													
Department Expenditures	-	35	186	-	-	40	15	40	80	-	245	244	885
Other Expenditures	141	2,246,946	8,012,793	1,607	1,731	128,287	28,758	208,768	1,290,289	17,816	2,270	16,529	11,955,936
Transfers (Expenditures)	75,000	-	-	-	569,107	-	-	2,198,300	-	-	-	-	2,842,407
Total Expenditures	75,141	2,246,981	8,012,979	1,607	570,838	128,327	28,773	2,407,108	1,290,369	17,816	2,515	16,773	14,799,228
Net Incr / (Decr) to Cash	(60,855)	(170,628)	(3,753,759)	159,141	(317,358)	1,995,981	2,752,940	(2,221,317)	(1,125,884)	1,808,426	227,623	44,584	(661,105)
Ending Cash	\$ 6,400,316	\$ 6,229,688	\$ 2,475,929	\$ 2,635,070	\$ 2,317,712	\$ 4,313,693	\$ 7,066,633	\$ 4,845,317	\$ 3,719,433	\$ 5,527,859	\$ 5,755,482	\$ 5,800,066	\$ 5,800,066



City of Bellevue
Budget Variance - Net Revenue by Fund
July 2017

Fund	Current Month - Jul-17			Year to Date - Oct-16 to Jul-17			Full Year		
	Actuals	Budget	Act vs Bud - Fav / (Unf)	Actuals	Budget	Act vs Bud - Fav / (Unf)	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf)
<u>General Funds</u>									
10 General Fund	\$ 3,160,577	\$ 1,198,809	\$ 1,961,768	\$ 2,380,076	\$ 1,372,865	\$ 1,007,211	\$ 1,546,045	\$ (1,349,723)	\$ 2,895,767
<u>Police Funds</u>									
80 Law Enforcement Trust	0	0	0	2,749	0	2,749	2,749	0	2,749
81 Federal Forfeitures	<u>7,763</u>	<u>0</u>	<u>7,763</u>	<u>35,636</u>	<u>0</u>	<u>35,636</u>	<u>35,636</u>	<u>0</u>	<u>35,636</u>
	7,763	0	7,763	38,386	0	38,386	38,386	0	38,386
<u>All Other Funds</u>									
20 Wastewater	138,910	(410,887)	549,797	517,411	558,393	(40,981)	7,136	96,946	(89,810)
50 Community Betterment	19,880	11,906	7,974	116,532	(1,068,940)	1,185,472	(956,993)	(937,530)	(19,463)
55 Economic Development LB840	2	(2,083)	2,085	169,813	4,170	165,643	32,813	(225,000)	257,813
60 Community Development	67,799	(68)	67,867	80,719	(680)	81,399	136,967	0	136,967
70 Business Improvement Districts	0	547	(547)	(7,199)	5,470	(12,669)	(7,293)	6,607	(13,900)
95 G.O. Bonds	<u>1,808,426</u>	<u>1,877,353</u>	<u>(68,928)</u>	<u>(933,312)</u>	<u>22,943</u>	<u>(956,254)</u>	<u>(661,105)</u>	<u>295,150</u>	<u>(956,254)</u>
	<u>2,035,017</u>	<u>1,476,769</u>	<u>558,248</u>	<u>(56,035)</u>	<u>(478,645)</u>	<u>422,609</u>	<u>(1,448,475)</u>	<u>(763,827)</u>	<u>(684,647)</u>
Total All Funds	\$ <u>5,203,357</u>	\$ <u>2,675,577</u>	\$ <u>2,527,779</u>	\$ <u>2,362,426</u>	\$ <u>894,221</u>	\$ <u>1,468,206</u>	\$ <u>135,956</u>	\$ <u>(2,113,550)</u>	\$ <u>2,249,506</u>

City of Bellevue
Budget Variance - Functional Categories - by Fund Summary
July 2017
Full Year Forecast

<u>Funds</u>	Total Revenue	Total Salaries & Wages	Total Fringe Benefits	Total Personnel	Department Expenditures	Total Operational	Capital Expenditures	Other Expenditures	Transfers (Expenditures)	Total Expenditures	Net Revenues / (Expenditures)
<u>General Funds</u>											
10 General Fund	\$ (10,602,032)	\$ 1,613,757	\$ 121,144	\$ 1,734,901	\$ 693,077	\$ 2,427,977	\$ 8,117,946	\$ 188,247	\$ 2,763,628	\$ 13,497,799	\$ 2,895,767
<u>Police Funds</u>											
80 Law Enforcement Trust	(1,125)	0	0	0	3,875	3,875	0	0	0	3,875	2,749
81 Federal Forfeitures	(18,766)	0	0	0	54,403	54,403	0	0	0	54,403	35,636
	(19,891)	0	0	0	58,277	58,277	0	0	0	58,277	38,386
<u>All Other Funds</u>											
20 Wastewater	(1,754,927)	12,111	(5,197)	6,915	(85,402)	(78,488)	1,497,060	246,546	0	1,665,118	(89,810)
50 Community Betterment	(96,150)	0	0	0	77,036	77,036	0	0	(350)	76,687	(19,463)
55 Economic Development LB840	27	0	0	0	(59,341)	(59,341)	313,000	0	4,128	257,787	257,813
60 Community Development	180,424	46,300	0	46,300	(66,192)	(19,892)	(23,566)	0	0	(43,458)	136,967
70 Business Improvement Districts	(11,075)	0	0	0	(2,824)	(2,824)	0	0	0	(2,824)	(13,900)
95 G.O. Bonds	5,498,732	0	0	0	2,054	2,054	0	(3,689,633)	(2,767,407)	(6,454,986)	(956,254)
	3,817,030	58,411	(5,197)	53,215	(134,669)	(81,455)	1,786,494	(3,443,088)	(2,763,628)	(4,501,677)	(684,647)
Total All Funds	\$ (6,804,894)	\$ 1,672,168	\$ 115,947	\$ 1,788,115	\$ 616,684	\$ 2,404,800	\$ 9,904,440	\$ (3,254,840)	\$ -	\$ 9,054,400	\$ 2,249,506

City of Bellevue
Budget Variance - Functional Categories
July 2017
General Fund (Funds 10, 85, 99)

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	\$ 4,361,765	\$ 4,514,384	\$ (152,619)	(3.4%)	\$ 13,720,847	\$ 13,690,251	\$ 30,596	0.2%	\$ 14,512,389	\$ 14,481,793	\$ 30,596	0.2%
Sales Taxes	893,772	883,491	10,281	1.2%	8,765,757	8,834,911	(69,154)	(0.8%)	10,635,343	10,601,893	33,450	0.3%
Occupation/Business Taxes	395,012	426,787	(31,775)	(7.4%)	2,276,219	2,393,558	(117,338)	(4.9%)	2,482,539	2,622,363	(139,824)	(5.3%)
State Aid/Payments	402,307	414,878	(12,572)	(3.0%)	4,872,794	5,048,468	(175,674)	(3.5%)	5,806,794	6,171,133	(364,339)	(5.9%)
Fees, Permits and Licenses	903,611	834,107	69,504	8.3%	7,301,646	6,320,605	981,041	15.5%	8,219,795	7,241,888	977,907	13.5%
Grants and Other Cost Sharing	279,043	8,578	270,465	>999.9%	378,223	85,780	292,443	340.9%	636,561	352,937	283,624	80.4%
Other Revenues	17,104	44,447	(27,343)	(61.5%)	366,921	444,470	(77,549)	(17.4%)	409,411	533,370	(123,959)	(23.2%)
Other Bond & Lease Proceeds	1,408	1,172	236	20.2%	17,344	9,399,026	(9,381,682)	(99.8%)	7,961,978	19,261,466	(11,299,488)	(58.7%)
Transfers (Revenue)	-	-	-	-	392,540	1,567,540	(1,175,000)	(75.0%)	1,567,540	1,567,540	-	-
Total Revenue	7,254,023	7,127,844	126,178	1.8%	38,092,292	47,784,608	(9,692,316)	(20.3%)	52,232,351	62,834,383	(10,602,032)	(16.9%)
Expenditures												
Salaries & Wages												
Base Pay	1,510,118	1,615,946	105,828	6.5%	15,617,537	16,764,133	1,146,596	6.8%	18,416,717	19,827,551	1,410,834	7.1%
Overtime	78,774	48,721	(30,053)	(61.7%)	717,679	535,942	(181,737)	(33.9%)	847,694	633,403	(214,291)	(33.8%)
Added Pay	27,785	46,155	18,370	39.8%	417,261	626,102	208,841	33.4%	516,173	718,419	202,246	28.2%
Non Recurring Pay	2,219	-	(2,219)	-	93,615	-	(93,615)	-	183,674	137,585	(46,089)	(33.5%)
Reimbursements	(4,998)	(21,550)	(16,552)	(76.8%)	(672,816)	(404,497)	268,320	66.3%	(708,646)	(447,591)	261,056	58.3%
Total Salaries & Wages	1,613,899	1,689,272	75,373	4.5%	16,173,275	17,521,680	1,348,405	7.7%	19,255,611	20,869,367	1,613,757	7.7%
Fringe Benefits												
Employer Payroll Taxes	117,125	132,320	15,195	11.5%	1,223,658	1,376,504	152,846	11.1%	1,473,346	1,626,192	152,846	9.4%
Pension and Retirement	312,646	102,276	(210,370)	(205.7%)	1,405,388	1,122,204	(283,184)	(25.2%)	2,919,016	2,801,746	(117,270)	(4.2%)
Health and Benefit Insurance	(7,345)	334,352	341,697	102.2%	3,204,188	3,308,852	104,663	3.2%	3,891,990	3,977,559	85,569	2.2%
Total Fringe Benefits	422,426	568,948	146,522	25.8%	5,833,235	5,807,559	(25,675)	(0.4%)	8,284,352	8,405,496	121,144	1.4%
Total Personnel	2,036,325	2,258,220	221,895	9.8%	22,006,510	23,329,240	1,322,730	5.7%	27,539,963	29,274,864	1,734,901	5.9%
Department Expenditures	702,133	1,010,316	308,183	30.5%	8,859,093	10,513,160	1,654,067	15.7%	11,674,179	12,367,256	693,077	5.6%
Total Operational	2,738,458	3,268,536	530,078	16.2%	30,865,602	33,842,400	2,976,797	8.8%	39,214,142	41,642,119	2,427,977	5.8%
Capital Expenditures	1,218,578	2,499,207	1,280,629	51.2%	6,780,711	11,524,708	4,743,997	41.2%	13,256,517	21,374,463	8,117,946	38.0%
Other Expenditures												
Capital Leases	87,935	87,931	(3)	(0.0%)	607,255	708,613	101,357	14.3%	740,194	814,694	74,500	9.1%
All Other	48,475	73,361	24,886	33.9%	85,076	198,823	113,747	57.2%	101,882	215,629	113,747	52.8%
Total Other Expenditures	136,410	161,292	24,883	15.4%	692,331	907,436	215,104	23.7%	842,076	1,030,323	188,247	18.3%
Transfers (Expenditures)	-	-	-	-	(2,626,428)	137,200	2,763,628	>999.9%	(2,626,428)	137,200	2,763,628	>999.9%
Total Expenditures	4,093,446	5,929,036	1,835,590	31.0%	35,712,216	46,411,743	10,699,527	23.1%	50,686,306	64,184,105	13,497,799	21.0%
Net Revenues / (Expenditures)	\$ 3,160,577	\$ 1,198,809	\$ 1,961,768	163.6%	\$ 2,380,076	\$ 1,372,865	\$ 1,007,211	73.4%	\$ 1,546,045	\$ (1,349,723)	\$ 2,895,767	214.5%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	60.6%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	74.1%
% of actual Total Expenditures spent YTD vs. Full Year budget	55.6%

Expenditure % by Category (Full Year Forecast)

Salaries & Wages	38.0%
Fringe Benefits	16.3%
Total Personnel	54.3%
Department Expenditures	23.0%
Total Operational	77.4%
Capital Expenditures	26.2%
Other Expenditures	1.7%
Transfers (Expenditures)	(5.2%)
Total Expenditures	100.0%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Fund: 20 Wastewater

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	625,540	684,294	(58,753)	(8.6%)	5,968,640	5,830,888	137,753	2.4%	7,202,089	7,061,977	140,112	2.0%
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	682	(682)	(100.0%)	11,781	6,820	4,961	72.7%	13,140	8,180	4,961	60.6%
Other Bond & Lease Proceeds	-	-	-	-	-	1,900,000	(1,900,000)	(100.0%)	-	1,900,000	(1,900,000)	(100.0%)
Transfers (Revenue)	-	-	-	-	137,200	137,200	-	-	137,200	137,200	-	-
Total Revenue	625,540	684,976	(59,435)	(8.7%)	6,117,621	7,874,908	(1,757,287)	(22.3%)	7,352,429	9,107,357	(1,754,927)	(19.3%)
Expenditures												
Salaries & Wages												
Base Pay	32,967	33,751	784	2.3%	361,155	371,262	10,107	2.7%	418,849	438,768	19,919	4.5%
Overtime	1,411	667	(744)	(111.5%)	15,741	7,336	(8,405)	(114.6%)	17,075	8,670	(8,405)	(96.9%)
Added Pay	715	761	46	6.0%	7,772	8,370	598	7.1%	9,292	9,889	598	6.0%
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	35,093	35,179	86	0.2%	384,669	386,968	2,299	0.6%	445,216	457,328	12,111	2.6%
Fringe Benefits												
Employer Payroll Taxes	2,571	2,580	9	0.3%	28,331	28,382	51	0.2%	33,493	33,544	51	0.2%
Pension and Retirement	2,106	2,111	5	0.3%	23,090	23,220	130	0.6%	27,310	27,440	130	0.5%
Health and Benefit Insurance	280	6,815	6,535	95.9%	71,092	66,746	(4,346)	(6.5%)	85,750	80,372	(5,377)	(6.7%)
Total Fringe Benefits	4,957	11,506	6,549	56.9%	122,513	118,348	(4,165)	(3.5%)	146,553	141,356	(5,197)	(3.7%)
Total Personnel	40,050	46,685	6,635	14.2%	507,183	505,316	(1,866)	(0.4%)	591,769	598,684	6,915	1.2%
Department Expenditures	446,580	445,511	(1,069)	(0.2%)	4,295,060	4,215,825	(79,235)	(1.9%)	5,235,408	5,150,005	(85,402)	(1.7%)
Total Operational	486,631	492,196	5,566	1.1%	4,802,243	4,721,141	(81,102)	(1.7%)	5,827,177	5,748,689	(78,488)	(1.4%)
Capital Expenditures	-	603,666	603,666	100.0%	249,791	1,833,664	1,583,873	86.4%	969,940	2,467,000	1,497,060	60.7%
Other Expenditures												
Capital Leases	-	-	-	-	-	13,534	13,534	100.0%	-	18,046	18,046	100.0%
All Other	-	-	-	-	301,636	501,636	200,000	39.9%	301,636	530,136	228,500	43.1%
Total Other Expenditures	-	-	-	-	301,636	515,170	213,534	41.4%	301,636	548,181	246,546	45.0%
Transfers (Expenditures)	-	-	-	-	246,540	246,540	-	-	246,540	246,540	-	-
Total Expenditures	486,631	1,095,862	609,232	55.6%	5,600,210	7,316,515	1,716,305	23.5%	7,345,293	9,010,411	1,665,118	18.5%
Net Revenues / (Expenditures)	\$ 138,910	\$ (410,887)	\$ 549,797	133.8%	\$ 517,411	\$ 558,393	\$ (40,981)	(7.3%)	\$ 7,136	\$ 96,946	\$ (89,810)	(92.6%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	67.2%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	83.5%
% of actual Total Expenditures spent YTD vs. Full Year budget	62.2%

Expenditure % by Category (Full Year Forecast)

Salaries & Wages	6.1%
Fringe Benefits	2.0%
Total Personnel	8.1%
Department Expenditures	71.3%
Total Operational	79.3%
Capital Expenditures	13.2%
Other Expenditures	4.1%
Transfers (Expenditures)	3.4%
Total Expenditures	100.0%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Fund: 50 Community Betterment

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	67,456	73,482	(6,026)	(8.2%)	635,417	734,820	(99,403)	(13.5%)	782,397	881,800	(99,403)	(11.3%)
Other Bond & Lease Proceeds	347	-	347	-	3,252	-	3,252	-	4,832	1,580	3,252	205.8%
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	67,802	73,482	(5,680)	(7.7%)	638,670	734,820	(96,150)	(13.1%)	787,230	883,380	(96,150)	(10.9%)
Expenditures												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	47,922	61,576	13,654	22.2%	200,788	307,760	106,972	34.8%	247,874	324,910	77,036	23.7%
Total Operational	47,922	61,576	13,654	22.2%	200,788	307,760	106,972	34.8%	247,874	324,910	77,036	23.7%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	321,350	1,496,000	1,174,651	78.5%	1,496,350	1,496,000	(350)	(0.0%)
Total Expenditures	47,922	61,576	13,654	22.2%	522,138	1,803,760	1,281,622	71.1%	1,744,223	1,820,910	76,687	4.2%
Net Revenues / (Expenditures)	\$ 19,880	\$ 11,906	\$ 7,974	67.0%	\$ 116,532	\$ (1,068,940)	\$ 1,185,472	110.9%	\$ (956,993)	\$ (937,530)	\$ (19,463)	(2.1%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	72.3%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	61.8%
% of actual Total Expenditures spent YTD vs. Full Year budget	28.7%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Fund: 55 - Economic Development LB840

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	2	-	2	-	27	-	27	-	27	-	27	-
Transfers (Revenue)	-	-	-	-	250,000	250,000	-	-	250,000	250,000	-	-
Total Revenue	2	-	2	-	250,027	250,000	27	0.0%	250,027	250,000	27	0.0%
Expenditures												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	-	2,083	2,083	100.0%	84,341	20,830	(63,511)	(304.9%)	84,341	25,000	(59,341)	(237.4%)
Total Operational	-	2,083	2,083	100.0%	84,341	20,830	(63,511)	(304.9%)	84,341	25,000	(59,341)	(237.4%)
Capital Expenditures	-	-	-	-	-	225,000	225,000	100.0%	137,000	450,000	313,000	69.6%
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	(4,128)	-	4,128	-	(4,128)	-	4,128	-
Total Expenditures	-	2,083	2,083	100.0%	80,213	245,830	165,617	67.4%	217,213	475,000	257,787	54.3%
Net Revenues / (Expenditures)	\$ 2	\$ (2,083)	\$ 2,085	100.1%	\$ 169,813	\$ 4,170	\$ 165,643	nm	\$ 32,813	\$ (225,000)	\$ 257,813	114.6%

* 10 months of actuals plus 2 months of forecast.

nm = Not meaningful

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	100.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	337.4%
% of actual Total Expenditures spent YTD vs. Full Year budget	16.9%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Fund: 60 Community Development

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	92,440	33,091	59,349	179.4%	177,165	330,910	(153,745)	(46.5%)	574,256	397,091	177,165	44.6%
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	1,064	834	230	27.5%	11,600	8,340	3,260	39.1%	14,092	10,833	3,260	30.1%
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	93,504	33,925	59,579	175.6%	188,764	339,250	(150,486)	(44.4%)	588,348	407,924	180,424	44.2%
Expenditures												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	3,858	3,858	100.0%	-	38,580	38,580	100.0%	-	46,300	46,300	100.0%
Total Salaries & Wages	-	3,858	3,858	100.0%	-	38,580	38,580	100.0%	-	46,300	46,300	100.0%
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	3,858	3,858	100.0%	-	38,580	38,580	100.0%	-	46,300	46,300	100.0%
Department Expenditures	2,139	1,450	(689)	(47.5%)	76,692	14,500	(62,192)	(428.9%)	83,593	17,401	(66,192)	(380.4%)
Total Operational	2,139	5,308	3,169	59.7%	76,692	53,080	(23,612)	(44.5%)	83,593	63,701	(19,892)	(31.2%)
Capital Expenditures	23,566	28,685	5,119	17.8%	31,354	286,850	255,496	89.1%	367,789	344,223	(23,566)	(6.8%)
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	25,705	33,993	8,288	24.4%	108,045	339,930	231,885	68.2%	451,381	407,924	(43,458)	(10.7%)
Net Revenues / (Expenditures)	\$ 67,799	\$ (68)	\$ 67,867	nm	\$ 80,719	\$ (680)	\$ 81,399	nm	\$ 136,967	-	\$ 136,967	-

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	46.3%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	120.4%
% of actual Total Expenditures spent YTD vs. Full Year budget	26.5%

nm = Not meaningful

City of Bellevue
Budget Variance - Functional Categories
July 2017
Fund: 70 Business Improvement Districts

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	\$ 920	\$ (920)	(100.0%)	-	\$ 9,200	\$ (9,200)	(100.0%)	-	\$ 11,076	\$ (11,076)	(100.0%)
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	0	-	0	-	1	-	1	-	1	-	1	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	0	920	(920)	(100.0%)	1	9,200	(9,199)	(100.0%)	1	11,076	(11,075)	(100.0%)
Expenditures												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	-	373	373	100.0%	7,200	3,730	(3,470)	(93.0%)	7,294	4,469	(2,824)	(63.2%)
Total Operational	-	373	373	100.0%	7,200	3,730	(3,470)	(93.0%)	7,294	4,469	(2,824)	(63.2%)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	373	373	100.0%	7,200	3,730	(3,470)	(93.0%)	7,294	4,469	(2,824)	(63.2%)
Net Revenues / (Expenditures)	\$ 0	\$ 547	\$ (547)	(100.0%)	\$ (7,199)	\$ 5,470	\$ (12,669)	(231.6%)	\$ (7,293)	\$ 6,607	\$ (13,900)	(210.4%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	0.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	161.1%
% of actual Total Expenditures spent YTD vs. Full Year budget	161.1%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Fund: 80 Law Enforcement Trust

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	1,800	-	1,800	-	1,800	-	1,800	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	458	(458)	(100.0%)	1,653	4,580	(2,927)	(63.9%)	2,573	5,500	(2,927)	(53.2%)
Other Bond & Lease Proceeds	0	-	0	-	2	-	2	-	2	-	2	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	0	458	(458)	(99.9%)	3,455	4,580	(1,125)	(24.6%)	4,375	5,500	(1,125)	(20.5%)
Expenditures												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	-	458	458	100.0%	705	4,580	3,875	84.6%	1,625	5,500	3,875	70.4%
Total Operational	-	458	458	100.0%	705	4,580	3,875	84.6%	1,625	5,500	3,875	70.4%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	458	458	100.0%	705	4,580	3,875	84.6%	1,625	5,500	3,875	70.4%
Net Revenues / (Expenditures)	\$ 0	- \$ 0	-	-	\$ 2,749	- \$ 2,749	-	-	\$ 2,749	- \$ 2,749	-	-

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	62.8%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	12.8%
% of actual Total Expenditures spent YTD vs. Full Year budget	12.8%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Fund: 81 Federal Forfeitures

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	8,227	5,833	2,394	41.0%	39,555	58,330	(18,775)	(32.2%)	51,225	70,000	(18,775)	(26.8%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	1	-	1	-	9	-	9	-	9	-	9	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,228	5,833	2,395	41.1%	39,564	58,330	(18,766)	(32.2%)	51,234	70,000	(18,766)	(26.8%)
Expenditures												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	465	5,833	5,368	92.0%	3,927	58,330	54,403	93.3%	15,597	70,000	54,403	77.7%
Total Operational	465	5,833	5,368	92.0%	3,927	58,330	54,403	93.3%	15,597	70,000	54,403	77.7%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	465	5,833	5,368	92.0%	3,927	58,330	54,403	93.3%	15,597	70,000	54,403	77.7%
Net Revenues / (Expenditures)	\$ 7,763	-	\$ 7,763	-	\$ 35,636	-	\$ 35,636	-	\$ 35,636	-	\$ 35,636	-

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	56.5%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	5.6%
% of actual Total Expenditures spent YTD vs. Full Year budget	5.6%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Fund: 95 General Obligation Bonds

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	\$ 1,826,132	\$ 1,888,239	\$ (62,107)	(3.3%)	\$ 5,342,569	\$ 5,263,336	\$ 79,233	1.5%	\$ 5,616,391	\$ 5,537,158	\$ 79,233	1.4%
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	8,441	(8,441)	(100.0%)	95,429	84,410	11,019	13.1%	112,310	101,291	11,019	10.9%
Other Bond & Lease Proceeds	109	15	94	627.7%	8,408,630	3,000,150	5,408,480	180.3%	8,409,422	3,000,942	5,408,480	180.2%
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,826,241	1,896,695	(70,454)	(3.7%)	13,846,628	8,347,896	5,498,732	65.9%	14,138,123	8,639,391	5,498,732	63.6%
Expenditures												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	-	245	245	100.0%	396	2,450	2,054	83.8%	885	2,939	2,054	69.9%
Total Operational	-	245	245	100.0%	396	2,450	2,054	83.8%	885	2,939	2,054	69.9%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	17,816	19,097	1,281	6.7%	11,937,137	8,247,504	(3,689,633)	(44.7%)	11,955,936	8,266,303	(3,689,633)	(44.6%)
Total Other Expenditures	17,816	19,097	1,281	6.7%	11,937,137	8,247,504	(3,689,633)	(44.7%)	11,955,936	8,266,303	(3,689,633)	(44.6%)
Transfers (Expenditures)	-	-	-	-	2,842,407	75,000	(2,767,407)	<(999.9%)	2,842,407	75,000	(2,767,407)	<(999.9%)
Total Expenditures	17,816	19,342	1,526	7.9%	14,779,940	8,324,954	(6,454,986)	(77.5%)	14,799,228	8,344,241	(6,454,986)	(77.4%)
Net Revenues / (Expenditures)	\$ 1,808,426	\$ 1,877,353	\$ (68,928)	(3.7%)	\$ (933,312)	\$ 22,943	\$ (956,254)	nm	\$ (661,105)	\$ 295,150	\$ (956,254)	(324.0%)

* 10 months of actuals plus 2 months of forecast.

nm = Not meaningful

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	160.3%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	13.5%
% of actual Total Expenditures spent YTD vs. Full Year budget	177.1%

City of Bellevue
Full Year Budget vs. Forecast Variance Analysis
July 2017
General Fund

	Fcst vs Bud Fav / (Unf)	Explanation		Fcst vs Bud Fav / (Unf)	Explanation
Revenues			Expenditures		
<u>Property Taxes</u>	\$ 30,596	YTD receipts 0.2% over budget	<u>Personnel Costs</u>		
			Base pay	1,410,834	Delayed hiring and vacancies
<u>Sales Taxes</u>	33,450	Receipts higher than expected	Compensation Reimbursement	\$ 261,056	Primarily due to SAFER grants
			Added Pay	202,246	Primarily due to Police and City Admin.
<u>Occupation/Business Taxes</u>			Overtime	(214,291)	FT Firefighters Offset in Base Pay to FT
Lodging Occupation Tax	(77,480)	Lodging taxes less than expected	Pension and Retirement	(117,270)	Partially due to FT firefighters added
Telephone Occupation Tax	(48,455)	Less receipts due to reduced suscriptions	All other	192,326	
Cox Franchise Tax	(29,471)	Less receipts due to reduced suscriptions	Total variances	1,734,901	
All other	15,582				
Total variances	(139,824)		<u>Departmental Expenditures</u>		
<u>State Aid/Payments</u>			Contractual services	349,608	Primarily due to Solid Waste department
Highway allocation	(364,339)	YTD receipts 7% under budget	Fuel	308,803	Fuel costs lower due to lower cost per gallon
			City Street Lighting	241,902	Street lighting costs lower than expected
<u>Fees, Permits and Licenses</u>			Metro Area Transit	84,913	Reduced costs due to reduced services
Eastern Sarpy Fire District	465,818	Amounts past due from prior year collected	Workers Comp & Liabilities Claims	(232,131)	Claims higher than budgeted
Rescue Fees	339,430	Catch up of past due billings	Vehicle Maintenance	(60,762)	Reparis higher than budgeted
Rent - World Baseball Village	250,000		All other	744	Various other accounts
Bldg, Elect., Mech & Plumb. Permits	52,377	YTD receipts 4% over budget	Total variances	693,077	
Beardmore Event Center Naming Rights	50,000	Timing - receipt expected in prior year			
Building Contractor's Licenses	40,464	Receipts higher than expected	<u>Capital Expenditures</u>		
Metro Area Transit & Mini Bus	(78,487)	Receipts less than budgeted	Park Improvements	4,000,000	Aquatics Center moved to future year
Custom Farming	(58,368)	Less crop receipts due to sale of land		1,900,000	Pool repairs moved to future year
Code Enforcement Clean-Up	(56,271)	Receipts less than budgeted		296,000	SW Trails Project paid in previous year
All other	(27,056)		Street Improvements	4,989,038	Projects moved to next year or substantially delayed
Total variances	977,907			(1,258,562)	Payment for resurfacing expected to be paid in prior year
<u>Grants and Other Cost Sharing</u>				(673,339)	Leawood Oaks resurfacing added costs
Total variances	283,624	Primarily due to NRD		(756,730)	New projects added not in budget
				(158,500)	Emergency bridge repair - Amarillo BBQ
<u>Other Revenues</u>			Facilities Improvements	(442,793)	Event Center payments expected to be paid in prior year
Total variances	(123,959)	Full Year forecast less than expected		(214,000)	LED lighting for fire stations not budgeted
<u>Other Bond & Lease Proceeds</u>			All other Capital Expenditures	436,832	
Bond issue proceeds - Parks	(4,000,000)	Aquatics Center bonding moved to future year	Total variances	8,117,946	
	(2,000,000)	Pool repair bonding moved to future year			
Bond issue proceeds - Street	(5,400,112)	Proceeds for street bonds moved to future years	<u>Other Expenditures</u>		
All other	100,624		Capital leases	74,500	Delay in implementing leases
Total variances	(11,299,488)		School district	(42,580)	Timing - payment budgeted in prior year
<u>Transfers</u>			Property Taxes	13,395	Property taxes higher than expected
Total variances	-	Full year forecast equal to budget	Project Engineering	60,000	Projects delayed
			ROW Planting	75,000	Removed project
Total revenue variance	\$ (10,602,032)		All other	7,932	
			Total variances	188,247	
			<u>Transfers</u>	2,763,628	Reimb. from bond fund proceeds to Street
			Total expenditure variance	13,497,799	

City of Bellevue
Budget Variance - Net Revenue by Department
July 2017

		Current Month - Jul-17			Year to Date - Oct-16 to Jul-17			Full Year		
		Actuals	Budget	Act vs Bud - Fav / (Unf)	Actuals	Budget	Act vs Bud - Fav / (Unf)	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf)
<u>Department/Fund</u>										
Fund 10										
01	Mayor	\$ (2,300)	\$ (1,903)	\$ (397)	\$ (23,760)	\$ (20,270)	\$ (3,490)	\$ (29,278)	\$ (24,161)	\$ (5,117)
02	City Administrator	(27,508)	(35,923)	8,415	(395,527)	(402,745)	7,218	(478,942)	(474,590)	(4,352)
03	Legal	(21,309)	(12,380)	(8,929)	(180,915)	(123,800)	(57,115)	(214,855)	(148,555)	(66,300)
04	Cable Advisory	22,901	28,836	(5,935)	(21,038)	9,037	(30,076)	(59,717)	(23,002)	(36,715)
05	City Clerk	(8,010)	(15,918)	7,907	(97,577)	(71,215)	(26,362)	(135,669)	(103,343)	(32,326)
06	Finance	(71,723)	(69,707)	(2,016)	(697,721)	(754,696)	56,975	(878,365)	(916,765)	38,400
07	Library	(64,103)	(80,862)	16,759	(753,213)	(849,814)	96,601	(929,286)	(1,011,497)	82,211
08	Administrative Services	(90,287)	(65,416)	(24,871)	(606,982)	(630,220)	23,238	(808,392)	(787,528)	(20,863)
10	Public Works	(41,450)	(67,005)	25,555	(580,769)	(665,598)	84,829	(815,658)	(789,203)	(26,456)
11	Parks	(136,670)	(921,020)	784,350	(2,238,838)	(566,915)	(1,671,923)	(1,776,791)	(2,047,842)	271,052
12	Recreation	(84,333)	(114,662)	30,329	(204,055)	(255,158)	51,103	(278,265)	(315,392)	37,128
13	Building Maintenance	(61,787)	(234,731)	172,944	(973,217)	(1,147,239)	174,021	(1,390,569)	(1,357,167)	(33,402)
14	Cemetery	(13,916)	(7,789)	(6,128)	(256,689)	(222,250)	(34,439)	(23,363)	(83,202)	59,839
15	Streets	(492,621)	(1,290,334)	797,713	906,023	1,068,470	(162,447)	2,165,754	2,930,490	(764,736)
16	Fleet Maintenance	(71,471)	(97,978)	26,507	(1,020,518)	(1,065,658)	45,141	(1,213,193)	(1,262,888)	49,695
17	Solid Waste	35,870	10,302	25,568	273,637	(34,183)	307,821	345,165	(13,574)	358,739
18	Planning	39,212	(22,302)	61,514	(114,236)	(225,314)	111,077	(165,584)	(269,601)	104,017
19	Permits & Inspections	63,444	11,162	52,282	264,274	83,484	180,789	275,789	111,038	164,751
20	Police	(989,774)	(1,024,909)	35,135	(10,473,348)	(11,179,967)	706,619	(13,988,017)	(14,873,270)	885,253
21	Fire & Rescue	(84,408)	(173,455)	89,046	(3,083,972)	(4,151,235)	1,067,263	(4,513,287)	(5,244,558)	731,271
23	Non-Departmental - Contracts	5,373,453	5,410,079	(36,625)	24,586,408	23,067,406	1,519,002	27,119,051	25,854,412	1,264,639
24	Information Technology	(55,195)	(31,399)	(23,796)	(307,859)	(313,990)	6,131	(514,325)	(380,783)	(133,543)
25	City Council	(5,663)	(5,713)	50	(63,956)	(62,604)	(1,352)	(76,093)	(74,741)	(1,352)
40	Annex	827	(97)	924	8,321	(970)	9,291	9,828	(1,173)	11,001
Fund 99		(52,600)	11,931	(64,531)	(1,564,396)	(111,692)	(1,452,705)	(79,892)	(42,827)	(37,065)
Total Department		\$ 3,160,577	\$ 1,198,809	\$ 1,961,768	\$ 2,380,076	\$ 1,372,865	\$ 1,007,211	\$ 1,546,045	\$ (1,349,723)	\$ 2,895,767

City of Bellevue
Budget Variance - By Account - General Fund
July 2017

		Actuals	Current Month	Actuals	Year to Date	Budget	Full Year Forecast
		Current Month	Variance to Budget	Year to Date	Variance to Budget	Annual	Variance to Budget
<u>Revenues</u>							
<u>Property Taxes</u>							
4000	Property Taxes - Current	419,260	(60,731)	1,136,699	62,183	11,766,418	(324,157)
4001	Property Taxes - Delinquent	27,182	5,828	75,897	(30,874)	256,250	(75,136)
4002	Motor Vehicle Taxes	83,779	6,904	410,986	26,611	922,500	139,916
4003	Motor Vehicle Pro-Rate	0	0	3,946	(2,055)	35,875	(1,756)
4004	In-Lieu Of Taxes	0	0	341,764	(105,236)	973,750	(101,167)
4006	Homestead Exemption Allowance	89,793	64,793	89,793	64,793	150,000	389,962
4031	St of NE Motor Vehicle Fees	<u>0</u>	<u>0</u>	<u>178,748</u>	<u>(9,752)</u>	<u>377,000</u>	<u>2,935</u>
	Total Property Taxes	620,014	16,793	2,237,833	5,672	14,481,793	30,596
<u>Sales Taxes</u>							
4007	Sales Taxes - City	1,013,381	130,263	4,390,037	(25,550)	10,597,408	26,206
4008	Sales Tax - Miscellaneous	<u>122</u>	<u>(252)</u>	<u>1,038</u>	<u>(831)</u>	<u>4,484</u>	<u>7,244</u>
	Total Sales Taxes	1,013,503	130,012	4,391,075	(26,380)	10,601,893	33,450
<u>Occupation/Business Taxes</u>							
4022	Cox Franchise Tax 5% Plus Cable 1%	0	0	430,759	(8,241)	878,000	(29,471)
4009	Telephone Occupation Tax	58,617	(1,383)	474,623	(5,377)	1,080,000	(48,455)
4010	Lodging Occupation Tax	29,655	(24,588)	182,215	(88,999)	650,913	(77,480)
4042	CenturyLink 5% Franchise Fee + 1% Cable	5,379	5,379	11,536	5,760	11,550	4,858
4610	Lodging Tax Payable	85	(73)	720	(70)	1,900	3,534
4850	Penalties & Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,190</u>
	Total Occupation/Business Taxes	93,736	(20,665)	1,099,852	(96,927)	2,622,363	(139,824)
<u>State Aid/Payments</u>							
4012	Highway Allocation	353,218	(61,660)	1,870,800	(203,591)	4,978,540	(356,200)
4015	MEF Funding	0	0	163,508	(130,387)	1,174,594	1,861
4013	Incentive Payments	0	(8,000)	0	(8,000)	8,000	0
4030	State of NE Fuel Rebate	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>(10,000)</u>
	Total State Aid/Payments	353,218	(69,660)	2,034,308	(341,978)	6,171,133	(364,339)
<u>Fees, Permits and Licenses</u>							
4018	Solid Waste Collection	215,923	9,737	1,072,831	41,903	2,474,226	65,589
4103	Eastern Sarpy Fire District	903,306	903,306	903,306	197,306	1,413,097	465,818
4017	Rescue Call Fees	86,011	30,094	522,566	242,983	671,000	339,430
4180	1410 Wall Street Rental	0	(35,000)	216,845	41,845	420,000	71,308
4050	Building Permits	55,022	22	185,734	(89,266)	660,000	23,128
4024	Mini-Bus (Department of Roads)	32,429	21,699	85,390	31,740	128,750	(21,987)
4190	Beardmore Event Center of Bellevue Naming	0	0	50,000	50,000	0	50,000
4225	Custom Farming Income	0	0	42,632	(58,368)	101,000	(58,368)
	All Other Less than \$32,000 Revenue YTD	<u>84,747</u>	<u>(1,269)</u>	<u>429,236</u>	<u>(50,468)</u>	<u>1,373,815</u>	<u>362,990</u>
	Total Fees, Permits and Licenses	1,377,436	928,591	3,508,542	407,673	7,241,888	1,302,907

City of Bellevue
Budget Variance - By Account - General Fund
July 2017

	Actuals Current Month	Current Month Variance to Budget	Actuals Year to Date	Year to Date Variance to Budget	Budget Annual	Full Year Forecast Variance to Budget
<u>Grants and Other Cost Sharing</u>						
4702 Storm Water Project Grant	0	(6,000)	31,964	1,964	72,000	(11,609)
4703 Other Grant Revenue	1,695	116	4,891	(3,004)	18,946	18,346
4701 NRD Grants	0	0	0	0	250,000	277,683
4706 FEDERAL PURCHASE PRG BRIDGE 2013	<u>0</u>	(999)	<u>0</u>	(4,995)	<u>11,991</u>	(796)
Total Grants and Other Cost Sharing	1,695	(6,883)	36,856	(6,034)	352,937	283,624
<u>Other Revenues</u>						
4503 Reimbursements & Refunds	12,946	12,417	31,483	28,838	6,340	60,024
4511 Insurance Reimbursements	6,767	592	21,734	(9,141)	74,097	(27,189)
4421 Training Reimbursements	0	(935)	8,121	3,446	11,220	1,760
4505 Other Miscellaneous Revenues	5,119	(27,563)	7,353	(156,057)	392,187	(144,316)
All Other Less than \$5,200 Revenue YTD	<u>452</u>	(3,674)	<u>10,732</u>	(9,898)	<u>49,526</u>	(14,239)
Total Other Revenues	25,285	(19,162)	79,423	(142,812)	533,370	(123,959)
<u>Other Bond & Lease Proceeds</u>						
4800 Lease Payments	855	0	4,275	0	10,260	730
4805 Interest	406	406	2,519	2,519	5,100	5,032
4807 Dividends	0	(317)	972	(613)	3,800	(139)
4810 Bond Issue Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	(6,887,306)	<u>19,242,306</u>	(11,305,112)
Total Other Bond & Lease Proceeds	<u>1,261</u>	<u>89</u>	<u>7,765</u>	(6,885,401)	<u>19,261,466</u>	(11,299,488)
<u>Transfers</u>						
4900 WasteWater Transfers	<u>0</u>	<u>0</u>	<u>392,540</u>	(1,175,000)	<u>1,567,540</u>	<u>0</u>
Total Transfers	<u>0</u>	<u>0</u>	<u>392,540</u>	(1,175,000)	<u>1,567,540</u>	<u>0</u>
Total Revenues	<u>3,486,148</u>	<u>959,115</u>	<u>13,788,194</u>	(8,261,189)	<u>62,834,383</u>	(10,277,032)
Total Salaries & Wages	1,489,466	87,717	8,088,459	520,286	20,869,367	1,613,757
Total Fringe Benefits	<u>548,035</u>	<u>12,155</u>	<u>2,738,279</u>	<u>138,880</u>	<u>8,405,496</u>	<u>121,144</u>
Total Personnel	2,037,501	99,872	10,826,739	659,166	29,274,864	1,734,901
Total Department Expenditures	<u>1,391,508</u>	(469,192)	<u>4,676,204</u>	<u>1,049,376</u>	<u>12,367,256</u>	<u>693,077</u>
Total Operational	3,429,009	(369,320)	15,502,943	1,708,542	41,642,119	2,427,977
Total Capital Expenditures	73,842	364,065	2,790,630	(79,980)	21,374,463	8,117,946
Total Other Expenditures	42,742	2,616	410,695	(29,609)	1,030,323	188,247
Total Transfers	(569,107)	569,107	(428,128)	565,328	<u>137,200</u>	<u>2,763,628</u>
Total Expenditures	<u>2,976,486</u>	<u>566,468</u>	<u>18,276,140</u>	<u>2,164,281</u>	<u>64,184,105</u>	<u>13,497,799</u>
Net Revenues	<u>509,662</u>	<u>1,525,583</u>	(4,487,946)	(6,096,908)	(1,349,723)	<u>3,220,767</u>

City of Bellevue
Controllable Operational Expenditure Variance by Department
July 2017
2016-17 Budget

		Current Month - Jul-17			Year to Date - Oct-16 to Jul-17			Full Year			
		Actuals	Budget	Act vs Bud - Fav / (Unf)	Actuals	Budget	Act vs Bud - Fav / (Unf)	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Department</u>											
01	Mayor	\$ 2,300	\$ 1,903	\$ (397)	\$ 19,632	\$ 20,270	\$ 638	\$ 25,150	\$ 24,161	\$ (989)	(4.1%)
02	City Administrator	27,508	35,923	8,415	364,487	402,745	38,258	447,902	474,590	26,688	5.6%
03	Legal	21,309	12,380	(8,929)	180,922	123,800	(57,122)	214,862	148,555	(66,307)	(44.6%)
04	Cable Advisory	11,244	16,000	4,756	165,194	170,313	5,118	203,873	202,352	(1,521)	(0.8%)
05	City Clerk	10,170	16,099	5,929	146,280	169,702	23,422	184,435	201,893	17,458	8.6%
06	Finance	71,748	69,707	(2,041)	699,276	754,696	55,420	879,921	916,765	36,844	4.0%
07	Library	68,335	83,876	15,541	804,459	891,160	86,701	986,561	1,058,872	72,311	6.8%
08	Administrative Services	91,348	79,472	(11,876)	800,559	841,780	41,221	1,011,160	1,017,790	6,630	0.7%
10	Public Works	40,522	57,703	17,181	618,410	610,566	(7,845)	808,636	725,971	(82,666)	(11.4%)
11	Parks	116,052	118,386	2,334	1,053,053	1,234,870	181,817	1,459,502	1,471,630	12,129	0.8%
12	Recreation	105,806	139,517	33,711	382,011	436,488	54,477	468,890	509,392	40,502	8.0%
13	Building Maintenance	56,927	75,721	18,794	790,645	786,300	(4,345)	947,859	937,728	(10,130)	(1.1%)
14	Cemetery	14,189	15,049	861	146,837	161,747	14,910	177,652	191,839	14,187	7.4%
15	Streets	269,738	359,041	89,303	3,334,783	3,721,630	386,847	4,126,184	4,439,723	313,539	7.1%
16	Fleet Maintenance	57,997	97,978	39,981	998,805	1,059,032	60,227	1,186,316	1,254,971	68,655	5.5%
17	Solid Waste	172,974	197,586	24,612	1,729,669	1,975,860	246,191	2,078,918	2,371,026	292,109	12.3%
18	Planning	18,373	24,118	5,745	278,977	258,477	(20,500)	331,692	306,701	(24,991)	(8.1%)
19	Permits & Inspections	41,843	68,366	26,523	657,817	727,415	69,598	810,564	864,123	53,559	6.2%
20	Police	990,302	1,029,783	39,482	10,313,314	11,138,381	825,066	13,769,820	14,771,319	1,001,499	6.8%
21	Fire & Rescue	495,820	589,760	93,940	5,597,554	6,140,015	542,461	6,951,379	7,342,279	390,900	5.3%
23	Non-Departmental - Contracts	39,603	155,041	115,438	1,408,810	1,960,410	551,600	1,695,683	2,102,729	407,046	19.4%
24	Information Technology	1,388	14,317	12,929	182,750	143,170	(39,580)	223,487	171,796	(51,692)	(30.1%)
25	City Council	5,663	5,713	50	63,911	62,604	(1,307)	76,048	74,741	(1,307)	(1.7%)
40	Annex	28	97	69	229	970	741	432	1,173	741	63.1%
Fund 99		7,270	5,000	(2,270)	127,217	50,000	(77,217)	147,217	60,000	(87,217)	(145.4%)
	Total Department	\$ 2,738,458	\$ 3,268,536	\$ 530,078	\$ 30,865,602	\$ 33,842,400	\$ 2,976,797	\$ 39,214,142	\$ 41,642,119	\$ 2,427,977	5.8%
Fund 20 - Wastewater		\$ 486,631	\$ 492,196	\$ 5,566	\$ 4,802,243	\$ 4,721,141	\$ (81,102)	\$ 5,827,177	\$ 5,748,689	\$ (78,488)	(1.4%)

* 10 months of actuals plus 2 months of forecast.

		# of Departments
Favorable variance - > 2.5% [Gold - Equal to or above target]		14
Favorable variance - 0% to 2.5% [Green - Positive variance but below target]		2
Unfavorable variance [Yellow - negative variance]		8

Public Works Departments (dept. 10 through 17)	\$ 11,253,957	\$ 11,902,281	\$ 648,324	5.4%
Administration Departments (depts. 1 through 6, 8, 18, 23 and 40)	\$ 4,995,110	\$ 5,396,709	\$ 401,600	7.4%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 01 Mayor

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	1,154	1,154	0	0.0%	12,692	12,694	2	0.0%	14,998	15,000	2	0.0%
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	1,154	1,154	0	0.0%	12,692	12,694	2	0.0%	14,998	15,000	2	0.0%
Fringe Benefits												
Employer Payroll Taxes	88	89	1	0.8%	971	976	5	0.5%	1,143	1,148	5	0.4%
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	88	89	1	0.8%	971	976	5	0.5%	1,143	1,148	5	0.4%
Total Personnel	1,242	1,243	1	0.1%	13,664	13,670	6	0.0%	16,141	16,148	6	0.0%
Department Expenditures	1,058	660	(398)	(60.3%)	5,968	6,600	632	9.6%	9,009	8,013	(996)	(12.4%)
Total Operational	2,300	1,903	(397)	(20.9%)	19,632	20,270	638	3.1%	25,150	24,161	(989)	(4.1%)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	4,128	-	(4,128)	-	4,128	-	(4,128)	-
Total Expenditures	2,300	1,903	(397)	(20.9%)	23,760	20,270	(3,490)	(17.2%)	29,278	24,161	(5,117)	(21.2%)
Net Revenues / (Expenditures)	\$ (2,300)	\$ (1,903)	\$ (397)	(20.9%)	\$ (23,760)	\$ (20,270)	\$ (3,490)	(17.2%)	\$ (29,278)	\$ (24,161)	\$ (5,117)	(21.2%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	81.3%
% of actual Total Expenditures spent YTD vs. Full Year budget	98.3%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 02 City Administrator

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	23,400	23,878	478	2.0%	235,652	262,660	27,008	10.3%	283,411	310,419	27,008	8.7%
Overtime	18	50	32	63.9%	18	550	532	96.7%	118	650	532	81.8%
Added Pay	286	372	86	23.1%	3,844	20,594	16,750	81.3%	4,591	21,341	16,750	78.5%
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	23,704	24,300	596	2.5%	239,514	283,804	44,290	15.6%	288,121	332,411	44,290	13.3%
Fringe Benefits												
Employer Payroll Taxes	1,718	1,875	157	8.4%	16,594	20,626	4,032	19.5%	20,350	24,382	4,032	16.5%
Pension and Retirement	1,422	1,534	112	7.3%	13,239	16,874	3,635	21.5%	16,310	19,945	3,635	18.2%
Health and Benefit Insurance	(204)	4,153	4,357	104.9%	54,951	40,831	(14,120)	(34.6%)	67,045	49,138	(17,907)	(36.4%)
Total Fringe Benefits	2,936	7,562	4,626	61.2%	84,784	78,331	(6,453)	(8.2%)	103,705	93,464	(10,241)	(11.0%)
Total Personnel	26,640	31,862	5,222	16.4%	324,298	362,135	37,837	10.4%	391,826	425,875	34,049	8.0%
Department Expenditures	868	4,061	3,193	78.6%	40,189	40,610	421	1.0%	56,077	48,716	(7,361)	(15.1%)
Total Operational	27,508	35,923	8,415	23.4%	364,487	402,745	38,258	9.5%	447,902	474,590	26,688	5.6%
Capital Expenditures	-	-	-	-	31,040	-	(31,040)	-	31,040	-	(31,040)	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	27,508	35,923	8,415	23.4%	395,527	402,745	7,218	1.8%	478,942	474,590	(4,352)	(0.9%)
Net Revenues / (Expenditures)	\$ (27,508)	\$ (35,923)	\$ 8,415	23.4%	\$ (395,527)	\$ (402,745)	\$ 7,218	1.8%	\$ (478,942)	\$ (474,590)	\$ (4,352)	(0.9%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	76.8%
% of actual Total Expenditures spent YTD vs. Full Year budget	83.3%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 03 Legal

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	8	-	8	-	8	-	8	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	8	-	8	-	8	-	8	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	21,309	12,380	(8,929)	(72.1%)	180,922	123,800	(57,122)	(46.1%)	214,862	148,555	(66,307)	(44.6%)
Total Operational	21,309	12,380	(8,929)	(72.1%)	180,922	123,800	(57,122)	(46.1%)	214,862	148,555	(66,307)	(44.6%)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	21,309	12,380	(8,929)	(72.1%)	180,922	123,800	(57,122)	(46.1%)	214,862	148,555	(66,307)	(44.6%)
Net Revenues / (Expenditures)	\$ (21,309)	\$ (12,380)	\$ (8,929)	(72.1%)	\$ (180,915)	\$ (123,800)	\$ (57,115)	(46.1%)	\$ (214,855)	\$ (148,555)	\$ (66,300)	(44.6%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	121.8%
% of actual Total Expenditures spent YTD vs. Full Year budget	121.8%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 04 Cable

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	34,145	44,836	(10,691)	(23.8%)	144,156	179,350	(35,194)	(19.6%)	144,156	179,350	(35,194)	(19.6%)
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	34,145	44,836	(10,691)	(23.8%)	144,156	179,350	(35,194)	(19.6%)	144,156	179,350	(35,194)	(19.6%)
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	9,512	9,550	38	0.4%	106,238	105,052	(1,186)	(1.1%)	125,347	124,161	(1,186)	(1.0%)
Overtime	162	25	(137)	(546.2%)	638	276	(362)	(131.1%)	692	330	(362)	(109.6%)
Added Pay	217	236	19	8.1%	2,386	2,596	210	8.1%	2,863	3,072	210	6.8%
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	9,890	9,811	(79)	(0.8%)	109,262	107,924	(1,338)	(1.2%)	128,901	127,563	(1,338)	(1.0%)
Fringe Benefits												
Employer Payroll Taxes	681	719	38	5.3%	7,615	7,912	297	3.8%	9,059	9,357	297	3.2%
Pension and Retirement	593	589	(4)	(0.7%)	6,555	6,478	(77)	(1.2%)	7,731	7,654	(77)	(1.0%)
Health and Benefit Insurance	62	3,807	3,745	98.4%	38,442	37,259	(1,184)	(3.2%)	46,344	44,875	(1,469)	(3.3%)
Total Fringe Benefits	1,336	5,115	3,779	73.9%	52,612	51,649	(964)	(1.9%)	63,134	61,885	(1,249)	(2.0%)
Total Personnel	11,226	14,926	3,700	24.8%	161,875	159,573	(2,302)	(1.4%)	192,036	189,448	(2,588)	(1.4%)
Department Expenditures	17	1,074	1,057	98.4%	3,320	10,740	7,420	69.1%	11,837	12,904	1,067	8.3%
Total Operational	11,244	16,000	4,756	29.7%	165,194	170,313	5,118	3.0%	203,873	202,352	(1,521)	(0.8%)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,244	16,000	4,756	29.7%	165,194	170,313	5,118	3.0%	203,873	202,352	(1,521)	(0.8%)
Net Revenues / (Expenditures)	\$ 22,901	\$ 28,836	\$ (5,935)	(20.6%)	\$ (21,038)	\$ 9,037	\$ (30,076)	(332.8%)	\$ (59,717)	\$ (23,002)	\$ (36,715)	(159.6%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	80.4%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	81.6%
% of actual Total Expenditures spent YTD vs. Full Year budget	81.6%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 05 Clerk

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	2,160	181	1,979	>999.9%	91,235	98,487	(7,252)	(7.4%)	91,298	98,550	(7,252)	(7.4%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	48	-	48	-	48	-	48	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,160	181	1,979	>999.9%	91,283	98,487	(7,204)	(7.3%)	91,346	98,550	(7,204)	(7.3%)
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	8,391	8,096	(295)	(3.6%)	91,905	89,054	(2,851)	(3.2%)	108,505	105,242	(3,263)	(3.1%)
Overtime	102	8	(94)	<(999.9%)	231	88	(143)	(162.4%)	243	100	(143)	(142.9%)
Added Pay	129	86	(43)	(50.3%)	1,297	948	(349)	(36.8%)	1,472	1,123	(349)	(31.1%)
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	8,622	8,190	(432)	(5.3%)	93,433	90,090	(3,343)	(3.7%)	110,220	106,465	(3,755)	(3.5%)
Fringe Benefits												
Employer Payroll Taxes	609	600	(9)	(1.6%)	6,651	6,600	(51)	(0.8%)	7,850	7,799	(51)	(0.7%)
Pension and Retirement	517	501	(16)	(3.3%)	5,604	5,510	(94)	(1.7%)	6,605	6,512	(94)	(1.4%)
Health and Benefit Insurance	62	2,707	2,645	97.7%	27,005	26,492	(513)	(1.9%)	32,606	31,903	(703)	(2.2%)
Total Fringe Benefits	1,189	3,808	2,619	68.8%	39,259	38,602	(658)	(1.7%)	47,062	46,214	(848)	(1.8%)
Total Personnel	9,811	11,998	2,187	18.2%	132,692	128,692	(4,001)	(3.1%)	157,283	152,680	(4,603)	(3.0%)
Department Expenditures												
Total Operational	10,170	16,099	5,929	36.8%	146,280	169,702	23,422	13.8%	184,435	201,893	17,458	8.6%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	42,580	-	(42,580)	-	42,580	-	(42,580)	-
Total Other Expenditures	-	-	-	-	42,580	-	(42,580)	-	42,580	-	(42,580)	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	10,170	16,099	5,929	36.8%	188,860	169,702	(19,158)	(11.3%)	227,015	201,893	(25,122)	(12.4%)
Net Revenues / (Expenditures)	\$ (8,010)	\$ (15,918)	\$ 7,907	49.7%	\$ (97,577)	\$ (71,215)	\$ (26,362)	(37.0%)	\$ (135,669)	\$ (103,343)	\$ (32,326)	(31.3%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	92.6%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	72.5%
% of actual Total Expenditures spent YTD vs. Full Year budget	93.5%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 06 Finance

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	25	-	25	-	1,555	-	1,555	-	1,555	-	1,555	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	25	-	25	-	1,555	-	1,555	-	1,555	-	1,555	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	46,545	49,191	2,646	5.4%	493,607	541,100	47,493	8.8%	574,067	639,478	65,411	10.2%
Overtime	87	238	151	63.6%	1,280	2,620	1,340	51.1%	1,760	3,100	1,340	43.2%
Added Pay	1,011	1,107	96	8.7%	11,647	12,176	529	4.3%	13,858	14,386	529	3.7%
Non Recurring Pay	1,941	-	(1,941)	-	1,941	-	(1,941)	-	24,081	22,140	(1,941)	(8.8%)
Reimbursements	-	(3,633)	(3,633)	(100.0%)	-	(36,330)	(36,330)	(100.0%)	-	(43,594)	(43,594)	(100.0%)
Total Salaries & Wages	49,583	46,903	(2,680)	(5.7%)	508,476	519,566	11,090	2.1%	613,767	635,510	21,743	3.4%
Fringe Benefits												
Employer Payroll Taxes	3,631	3,841	210	5.5%	37,352	42,250	4,898	11.6%	45,032	49,930	4,898	9.8%
Pension and Retirement	2,975	3,017	42	1.4%	30,582	33,186	2,604	7.8%	36,616	39,220	2,604	6.6%
Health and Benefit Insurance	249	8,499	8,250	97.1%	77,495	85,224	7,729	9.1%	93,640	102,224	8,584	8.4%
Total Fringe Benefits	6,855	15,357	8,502	55.4%	145,430	160,660	15,230	9.5%	175,289	191,374	16,085	8.4%
Total Personnel	56,438	62,260	5,822	9.4%	653,906	680,226	26,320	3.9%	789,055	826,884	37,829	4.6%
Department Expenditures	15,310	7,447	(7,863)	(105.6%)	45,370	74,470	29,100	39.1%	90,865	89,881	(984)	(1.1%)
Total Operational	71,748	69,707	(2,041)	(2.9%)	699,276	754,696	55,420	7.3%	879,921	916,765	36,844	4.0%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	71,748	69,707	(2,041)	(2.9%)	699,276	754,696	55,420	7.3%	879,921	916,765	36,844	4.0%
Net Revenues / (Expenditures)	\$ (71,723)	\$ (69,707)	\$ (2,016)	(2.9%)	\$ (697,721)	\$ (754,696)	\$ 56,975	7.5%	\$ (878,365)	\$ (916,765)	\$ 38,400	4.2%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	76.3%
% of actual Total Expenditures spent YTD vs. Full Year budget	76.3%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 07 Library

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	4,232	3,014	1,218	40.4%	50,876	41,345	9,530	23.1%	56,905	47,375	9,530	20.1%
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	370	-	370	-	370	-	370	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,232	3,014	1,218	40.4%	51,246	41,345	9,900	23.9%	57,275	47,375	9,900	20.9%
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	45,309	47,199	1,890	4.0%	487,385	519,188	31,803	6.1%	573,845	613,582	39,737	6.5%
Overtime	100	300	200	66.8%	1,127	3,300	2,173	65.8%	1,727	3,900	2,173	55.7%
Added Pay	618	691	73	10.5%	6,904	7,600	696	9.2%	8,287	8,982	696	7.7%
Non Recurring Pay	-	-	-	-	1,692	-	(1,692)	-	1,692	-	(1,692)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	46,027	48,190	2,163	4.5%	497,109	530,088	32,979	6.2%	585,551	626,464	40,913	6.5%
Fringe Benefits												
Employer Payroll Taxes	3,385	3,632	247	6.8%	37,360	39,954	2,594	6.5%	44,625	47,218	2,594	5.5%
Pension and Retirement	1,730	1,641	(89)	(5.4%)	18,653	18,050	(603)	(3.3%)	21,935	21,332	(603)	(2.8%)
Health and Benefit Insurance	(189)	8,592	8,781	102.2%	77,331	84,858	7,527	8.9%	94,040	102,035	7,995	7.8%
Total Fringe Benefits	4,926	13,865	8,939	64.5%	133,345	142,862	9,517	6.7%	160,600	170,586	9,986	5.9%
Total Personnel	50,953	62,055	11,102	17.9%	630,453	672,950	42,497	6.3%	746,151	797,050	50,899	6.4%
Department Expenditures	17,382	21,821	4,439	20.3%	174,006	218,210	44,204	20.3%	240,410	261,822	21,412	8.2%
Total Operational	68,335	83,876	15,541	18.5%	804,459	891,160	86,701	9.7%	986,561	1,058,872	72,311	6.8%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	68,335	83,876	15,541	18.5%	804,459	891,160	86,701	9.7%	986,561	1,058,872	72,311	6.8%
Net Revenues / (Expenditures)	\$ (64,103)	\$ (80,862)	\$ 16,759	20.7%	\$ (753,213)	\$ (849,814)	\$ 96,601	11.4%	\$ (929,286)	\$ (1,011,497)	\$ 82,211	8.1%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	108.2%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	76.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	76.0%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 08 Admin Services

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	930	12,480	(11,550)	(92.5%)	100,250	124,800	(24,550)	(19.7%)	124,700	149,750	(25,050)	(16.7%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	131	1,576	(1,445)	(91.7%)	22,327	15,760	6,567	41.7%	28,869	18,912	9,957	52.6%
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	71,000	71,000	-	-	71,000	71,000	-	-
Total Revenue	1,061	14,056	(12,995)	(92.5%)	193,576	211,560	(17,984)	(8.5%)	224,569	239,662	(15,093)	(6.3%)
Expenditures												
Salaries & Wages												
Base Pay	40,850	41,532	682	1.6%	455,229	456,852	1,623	0.4%	537,923	539,922	1,999	0.4%
Overtime	151	63	(88)	(139.7%)	616	694	78	11.2%	747	825	78	9.4%
Added Pay	1,080	1,345	265	19.7%	11,718	14,794	3,076	20.8%	14,407	17,483	3,076	17.6%
Non Recurring Pay	-	-	-	-	-	-	-	-	17,100	17,100	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	42,081	42,940	859	2.0%	467,564	472,340	4,776	1.0%	570,178	575,330	5,152	0.9%
Fringe Benefits												
Employer Payroll Taxes	2,981	3,264	283	8.7%	33,716	35,902	2,186	6.1%	40,240	42,426	2,186	5.2%
Pension and Retirement	2,316	2,432	116	4.8%	25,247	26,752	1,505	5.6%	30,110	31,615	1,505	4.8%
Health and Benefit Insurance	280	10,182	9,902	97.2%	103,885	100,246	(3,639)	(3.6%)	125,200	120,607	(4,592)	(3.8%)
Total Fringe Benefits	5,577	15,878	10,301	64.9%	162,848	162,900	52	0.0%	195,550	194,648	(901)	(0.5%)
Total Personnel	47,657	58,818	11,161	19.0%	630,412	635,240	4,828	0.8%	765,728	769,978	4,251	0.6%
Department Expenditures	43,690	20,654	(23,036)	(111.5%)	170,147	206,540	36,393	17.6%	245,432	247,812	2,380	1.0%
Total Operational	91,348	79,472	(11,876)	(14.9%)	800,559	841,780	41,221	4.9%	1,011,160	1,017,790	6,630	0.7%
Capital Expenditures	-	-	-	-	-	-	-	-	21,800	9,400	(12,400)	(131.9%)
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	91,348	79,472	(11,876)	(14.9%)	800,559	841,780	41,221	4.9%	1,032,960	1,027,190	(5,770)	(0.6%)
Net Revenues / (Expenditures)	\$ (90,287)	\$ (65,416)	\$ (24,871)	(38.0%)	\$ (606,982)	\$ (630,220)	\$ 23,238	3.7%	\$ (808,392)	\$ (787,528)	\$ (20,863)	(2.6%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	80.8%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	78.7%
% of actual Total Expenditures spent YTD vs. Full Year budget	77.9%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 10 Public Works

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	10,000	(10,000)	(100.0%)	-	10,000	(10,000)	(100.0%)
Fees, Permits and Licenses	100	665	(565)	(85.0%)	6,575	6,653	(78)	(1.2%)	7,906	7,983	(78)	(1.0%)
Grants and Other Cost Sharing	-	6,000	(6,000)	(100.0%)	60,391	60,000	391	0.7%	60,391	72,000	(11,609)	(16.1%)
Other Revenues	-	483	(483)	(100.0%)	-	4,830	(4,830)	(100.0%)	970	5,800	(4,830)	(83.3%)
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	100	7,148	(7,048)	(98.6%)	66,966	81,483	(14,516)	(17.8%)	69,267	95,783	(26,516)	(27.7%)
Expenditures												
Salaries & Wages												
Base Pay	30,018	29,430	(588)	(2.0%)	325,092	323,730	(1,362)	(0.4%)	383,956	382,594	(1,362)	(0.4%)
Overtime	-	385	385	100.0%	14	4,234	4,220	99.7%	780	5,000	4,220	84.4%
Added Pay	388	407	19	4.7%	4,264	4,476	212	4.7%	5,077	5,288	212	4.0%
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	30,406	30,222	(184)	(0.6%)	329,370	332,440	3,070	0.9%	389,812	392,883	3,070	0.8%
Fringe Benefits												
Employer Payroll Taxes	2,232	2,217	(15)	(0.7%)	24,295	24,386	91	0.4%	28,726	28,817	91	0.3%
Pension and Retirement	1,824	1,813	(11)	(0.6%)	19,793	19,944	151	0.8%	23,422	23,573	151	0.6%
Health and Benefit Insurance	156	4,938	4,782	96.8%	56,824	48,666	(8,158)	(16.8%)	68,777	58,541	(10,236)	(17.5%)
Total Fringe Benefits	4,212	8,968	4,756	53.0%	100,912	92,996	(7,916)	(8.5%)	120,925	110,931	(9,994)	(9.0%)
Total Personnel	34,618	39,190	4,572	11.7%	430,281	425,436	(4,846)	(1.1%)	510,737	503,814	(6,924)	(1.4%)
Department Expenditures	5,904	18,513	12,609	68.1%	188,129	185,130	(2,999)	(1.6%)	297,899	222,157	(75,742)	(34.1%)
Total Operational	40,522	57,703	17,181	29.8%	618,410	610,566	(7,845)	(1.3%)	808,636	725,971	(82,666)	(11.4%)
Capital Expenditures	1,028	16,450	15,422	93.7%	29,325	136,515	107,190	78.5%	76,289	159,015	82,726	52.0%
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	41,550	74,153	32,603	44.0%	647,735	747,081	99,345	13.3%	884,925	884,986	61	0.0%
Net Revenues / (Expenditures)	\$ (41,450)	\$ (67,005)	\$ 25,555	38.1%	\$ (580,769)	\$ (665,598)	\$ 84,829	12.7%	\$ (815,658)	\$ (789,203)	\$ (26,456)	(3.4%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	69.9%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	85.2%
% of actual Total Expenditures spent YTD vs. Full Year budget	73.2%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 11 Parks

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	18,365	18,833	(468)	(2.5%)	105,273	129,330	(24,057)	(18.6%)	144,026	168,083	(24,057)	(14.3%)
Grants and Other Cost Sharing	277,683	199	277,484	>999.9%	277,683	1,990	275,693	>999.9%	530,073	252,390	277,683	110.0%
Other Revenues	7,790	3,725	4,065	109.1%	17,604	37,250	(19,646)	(52.7%)	25,060	44,706	(19,646)	(43.9%)
Other Bond & Lease Proceeds	-	-	-	-	530	4,000,000	(3,999,470)	(100.0%)	2,000,530	8,000,000	(5,999,470)	(75.0%)
Transfers (Revenue)	-	-	-	-	-	1,175,000	(1,175,000)	(100.0%)	1,175,000	1,175,000	-	-
Total Revenue	303,838	22,757	281,081	>999.9%	401,091	5,343,570	(4,942,479)	(92.5%)	3,874,690	9,640,179	(5,765,489)	(59.8%)
Expenditures												
Salaries & Wages												
Base Pay	50,923	45,010	(5,913)	(13.1%)	475,121	495,108	19,987	4.0%	565,139	585,125	19,987	3.4%
Overtime	5,831	1,188	(4,643)	(390.8%)	14,500	13,070	(1,430)	(10.9%)	16,880	15,450	(1,430)	(9.3%)
Added Pay	891	798	(93)	(11.6%)	9,131	8,780	(351)	(4.0%)	10,727	10,375	(351)	(3.4%)
Non Recurring Pay	-	-	-	-	11,050	-	(11,050)	-	11,050	-	(11,050)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	57,645	46,996	(10,649)	(22.7%)	509,802	516,958	7,156	1.4%	603,795	610,951	7,156	1.2%
Fringe Benefits												
Employer Payroll Taxes	4,172	3,460	(712)	(20.6%)	36,611	38,062	1,451	3.8%	43,533	44,984	1,451	3.2%
Pension and Retirement	2,833	2,650	(183)	(6.9%)	26,656	29,150	2,494	8.6%	31,958	34,452	2,494	7.2%
Health and Benefit Insurance	342	14,783	14,441	97.7%	131,410	145,730	14,320	9.8%	158,474	175,289	16,815	9.6%
Total Fringe Benefits	7,348	20,893	13,545	64.8%	194,677	212,942	18,265	8.6%	233,965	254,725	20,760	8.2%
Total Personnel	64,993	67,889	2,896	4.3%	704,479	729,900	25,421	3.5%	837,759	865,676	27,916	3.2%
Department Expenditures	51,059	50,497	(562)	(1.1%)	348,574	504,970	156,396	31.0%	621,742	605,955	(15,788)	(2.6%)
Total Operational	116,052	118,386	2,334	2.0%	1,053,053	1,234,870	181,817	14.7%	1,459,502	1,471,630	12,129	0.8%
Capital Expenditures	316,065	817,000	500,935	61.3%	1,553,662	4,603,723	3,050,061	66.3%	4,135,320	10,131,723	5,996,403	59.2%
Other Expenditures												
Capital Leases	8,391	8,391	-	-	33,564	71,892	38,329	53.3%	57,009	84,669	27,660	32.7%
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	8,391	8,391	-	-	33,564	71,892	38,329	53.3%	57,009	84,669	27,660	32.7%
Transfers (Expenditures)	-	-	-	-	(350)	-	350	-	(350)	-	350	-
Total Expenditures	440,508	943,777	503,269	53.3%	2,639,929	5,910,485	3,270,556	55.3%	5,651,481	11,688,022	6,036,541	51.6%
Net Revenues / (Expenditures)	\$ (136,670)	\$ (921,020)	\$ 784,350	85.2%	\$ (2,238,838)	\$ (566,915)	\$ (1,671,923)	(294.9%)	\$ (1,776,791)	\$ (2,047,842)	\$ 271,052	13.2%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	4.2%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	71.6%
% of actual Total Expenditures spent YTD vs. Full Year budget	22.6%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 12 Recreation

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	21,472	24,855	(3,383)	(13.6%)	177,956	181,330	(3,374)	(1.9%)	190,626	194,000	(3,374)	(1.7%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	21,472	24,855	(3,383)	(13.6%)	177,956	181,330	(3,374)	(1.9%)	190,626	194,000	(3,374)	(1.7%)
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	91,577	121,697	30,120	24.7%	267,233	327,397	60,164	18.4%	319,444	379,608	60,164	15.8%
Overtime	165	-	(165)	-	165	-	(165)	-	165	-	(165)	-
Added Pay	258	310	52	16.6%	2,843	3,410	567	16.6%	3,462	4,028	567	14.1%
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	92,001	122,007	30,006	24.6%	270,241	330,807	60,566	18.3%	323,070	383,636	60,566	15.8%
Fringe Benefits												
Employer Payroll Taxes	7,011	9,500	2,489	26.2%	20,456	25,482	5,026	19.7%	24,518	29,544	5,026	17.0%
Pension and Retirement	369	386	17	4.4%	4,176	4,244	68	1.6%	4,945	5,014	68	1.4%
Health and Benefit Insurance	31	1,354	1,323	97.7%	13,839	13,255	(584)	(4.4%)	16,682	15,957	(725)	(4.5%)
Total Fringe Benefits	7,411	11,240	3,829	34.1%	38,470	42,981	4,511	10.5%	46,145	50,514	4,370	8.7%
Total Personnel	99,412	133,247	33,835	25.4%	308,711	373,788	65,077	17.4%	369,215	434,150	64,935	15.0%
Department Expenditures	6,393	6,270	(123)	(2.0%)	73,300	62,700	(10,600)	(16.9%)	99,675	75,242	(24,434)	(32.5%)
Total Operational	105,806	139,517	33,711	24.2%	382,011	436,488	54,477	12.5%	468,890	509,392	40,502	8.0%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	105,806	139,517	33,711	24.2%	382,011	436,488	54,477	12.5%	468,890	509,392	40,502	8.0%
Net Revenues / (Expenditures)	\$ (84,333)	\$ (114,662)	\$ 30,329	26.5%	\$ (204,055)	\$ (255,158)	\$ 51,103	20.0%	\$ (278,265)	\$ (315,392)	\$ 37,128	11.8%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	91.7%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	75.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	75.0%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 13 Building Maintenance

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	623	-	623	-	623	-	623	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	623	-	623	-	623	-	623	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	22,734	24,630	1,896	7.7%	238,184	270,928	32,744	12.1%	277,044	320,182	43,138	13.5%
Overtime	5,461	1,449	(4,012)	(276.9%)	17,567	15,940	(1,627)	(10.2%)	20,470	18,842	(1,627)	(8.6%)
Added Pay	582	873	291	33.4%	7,348	9,602	2,254	23.5%	9,091	11,345	2,254	19.9%
Non Recurring Pay	-	-	-	-	28,531	-	(28,531)	-	28,531	-	(28,531)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	28,776	26,952	(1,824)	(6.8%)	291,630	296,470	4,840	1.6%	335,135	350,370	15,234	4.3%
Fringe Benefits												
Employer Payroll Taxes	2,043	1,993	(50)	(2.5%)	20,676	21,922	1,246	5.7%	24,658	25,904	1,246	4.8%
Pension and Retirement	1,480	1,415	(65)	(4.6%)	16,853	15,564	(1,289)	(8.3%)	19,681	18,392	(1,289)	(7.0%)
Health and Benefit Insurance	(237)	9,191	9,428	102.6%	92,180	90,644	(1,536)	(1.7%)	111,394	109,025	(2,369)	(2.2%)
Total Fringe Benefits	3,286	12,599	9,313	73.9%	129,709	128,130	(1,579)	(1.2%)	155,733	153,321	(2,412)	(1.6%)
Total Personnel	32,062	39,551	7,489	18.9%	421,338	424,600	3,262	0.8%	490,868	503,691	12,823	2.5%
Department Expenditures												
Total Operational	56,927	75,721	18,794	24.8%	790,645	786,300	(4,345)	(0.6%)	947,859	937,728	(10,130)	(1.1%)
Capital Expenditures	-	154,150	154,150	100.0%	163,757	341,500	177,743	52.0%	423,895	400,000	(23,895)	(6.0%)
Other Expenditures												
Capital Leases	4,860	4,860	-	-	19,439	19,439	-	-	19,439	19,439	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	4,860	4,860	-	-	19,439	19,439	-	-	19,439	19,439	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	61,787	234,731	172,944	73.7%	973,840	1,147,239	173,399	15.1%	1,391,192	1,357,167	(34,025)	(2.5%)
Net Revenues / (Expenditures)	\$ (61,787)	\$ (234,731)	\$ 172,944	73.7%	\$ (973,217)	\$ (1,147,239)	\$ 174,021	15.2%	\$ (1,390,569)	\$ (1,357,167)	\$ (33,402)	(2.5%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	84.3%
% of actual Total Expenditures spent YTD vs. Full Year budget	71.8%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 14 Cemetery

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	4,765	10,076	(5,311)	(52.7%)	67,399	100,760	(33,361)	(33.1%)	87,539	120,900	(33,361)	(27.6%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	245,000	150,000	95,000	63.3%
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,765	10,076	(5,311)	(52.7%)	67,399	100,760	(33,361)	(33.1%)	332,539	270,900	61,639	22.8%
Expenditures												
Salaries & Wages												
Base Pay	10,268	9,463	(805)	(8.5%)	95,007	104,090	9,083	8.7%	113,067	123,010	9,943	8.1%
Overtime	969	621	(348)	(56.0%)	5,720	6,832	1,112	16.3%	6,966	8,078	1,112	13.8%
Added Pay	138	91	(47)	(52.2%)	1,523	1,000	(523)	(52.3%)	1,706	1,183	(523)	(44.2%)
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	11,375	10,175	(1,200)	(11.8%)	102,250	111,922	9,672	8.6%	121,739	132,270	10,532	8.0%
Fringe Benefits												
Employer Payroll Taxes	849	756	(93)	(12.4%)	7,585	8,316	731	8.8%	9,095	9,825	731	7.4%
Pension and Retirement	588	489	(99)	(20.3%)	5,376	5,378	2	0.0%	6,349	6,352	2	0.0%
Health and Benefit Insurance	62	823	761	92.4%	14,977	8,071	(6,906)	(85.6%)	18,211	9,722	(8,489)	(87.3%)
Total Fringe Benefits	1,500	2,068	568	27.5%	27,938	21,765	(6,173)	(28.4%)	33,655	25,899	(7,756)	(29.9%)
Total Personnel	12,876	12,243	(633)	(5.2%)	130,188	133,687	3,499	2.6%	155,394	158,170	2,776	1.8%
Department Expenditures												
Total Operational	14,189	15,049	861	5.7%	146,837	161,747	14,910	9.2%	177,652	191,839	14,187	7.4%
Capital Expenditures	1,677	-	(1,677)	-	165,988	150,000	(15,988)	(10.7%)	166,988	151,000	(15,988)	(10.6%)
Other Expenditures												
Capital Leases	2,816	2,816	-	-	11,263	11,263	-	-	11,263	11,263	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	2,816	2,816	-	-	11,263	11,263	-	-	11,263	11,263	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	18,681	17,865	(817)	(4.6%)	324,088	323,010	(1,078)	(0.3%)	355,902	354,102	(1,800)	(0.5%)
Net Revenues / (Expenditures)	\$ (13,916)	\$ (7,789)	\$ (6,128)	(78.7%)	\$ (256,689)	\$ (222,250)	\$ (34,439)	(15.5%)	\$ (23,363)	\$ (83,202)	\$ 59,839	71.9%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	24.9%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	76.5%
% of actual Total Expenditures spent YTD vs. Full Year budget	91.5%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 15 Streets

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	\$ 99,723	\$ 94,250	\$ 5,473	5.8%	\$ 379,935	\$ 377,000	\$ 2,935	0.8%	\$ 379,935	\$ 377,000	\$ 2,935	0.8%
Sales Taxes	125,621	112,332	13,288	11.8%	1,120,998	1,123,323	(2,325)	(0.2%)	1,345,663	1,347,987	(2,325)	(0.2%)
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	402,307	414,878	(12,572)	(3.0%)	3,866,340	4,156,783	(290,444)	(7.0%)	4,630,340	4,986,540	(356,200)	(7.1%)
Fees, Permits and Licenses	12,391	5,451	6,939	127.3%	109,494	72,515	36,979	51.0%	120,397	83,417	36,979	44.3%
Grants and Other Cost Sharing	-	1,137	(1,137)	(100.0%)	11,195	11,370	(175)	(1.5%)	12,851	13,647	(796)	(5.8%)
Other Revenues	514	378	136	35.9%	15,046	3,780	11,266	298.0%	15,799	4,533	11,266	248.5%
Other Bond & Lease Proceeds	-	-	-	-	-	2,887,306	(2,887,306)	(100.0%)	3,192,194	8,592,306	(5,400,112)	(62.8%)
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	640,554	628,427	12,127	1.9%	5,503,008	8,632,076	(3,129,069)	(36.2%)	9,697,178	15,405,431	(5,708,252)	(37.1%)
Expenditures												
Salaries & Wages												
Base Pay	103,587	112,384	8,797	7.8%	1,126,805	1,236,228	109,423	8.9%	1,331,885	1,461,004	129,119	8.8%
Overtime	2,484	4,196	1,712	40.8%	40,158	46,156	5,998	13.0%	48,546	54,544	5,998	11.0%
Added Pay	2,926	3,751	825	22.0%	31,375	41,260	9,885	24.0%	38,880	48,765	9,885	20.3%
Non Recurring Pay	-	-	-	-	3,525	-	(3,525)	-	3,525	-	(3,525)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	108,996	120,331	11,335	9.4%	1,201,863	1,323,644	121,781	9.2%	1,422,836	1,564,313	141,477	9.0%
Fringe Benefits												
Employer Payroll Taxes	7,589	8,826	1,237	14.0%	84,797	97,086	12,289	12.7%	102,451	114,740	12,289	10.7%
Pension and Retirement	6,540	7,220	680	9.4%	71,491	79,420	7,929	10.0%	85,930	93,859	7,929	8.4%
Health and Benefit Insurance	(231)	37,826	38,057	100.6%	382,090	373,100	(8,990)	(2.4%)	462,749	448,749	(14,000)	(3.1%)
Total Fringe Benefits	13,897	53,872	39,975	74.2%	538,378	549,606	11,228	2.0%	651,130	657,347	6,217	0.9%
Total Personnel	122,894	174,203	51,309	29.5%	1,740,241	1,873,250	133,009	7.1%	2,073,966	2,221,661	147,694	6.6%
Department Expenditures	146,845	184,838	37,993	20.6%	1,594,542	1,848,380	253,838	13.7%	2,052,218	2,218,063	165,845	7.5%
Total Operational	269,738	359,041	89,303	24.9%	3,334,783	3,721,630	386,847	10.4%	4,126,184	4,439,723	313,539	7.1%
Capital Expenditures	798,113	1,494,400	696,287	46.6%	3,067,622	3,420,900	353,278	10.3%	5,146,723	7,572,838	2,426,115	32.0%
Other Expenditures												
Capital Leases	65,323	65,320	(3)	(0.0%)	392,881	421,076	28,196	6.7%	456,818	462,379	5,561	1.2%
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	65,323	65,320	(3)	(0.0%)	392,881	421,076	28,196	6.7%	456,818	462,379	5,561	1.2%
Transfers (Expenditures)	-	-	-	-	(2,198,300)	-	2,198,300	-	(2,198,300)	-	2,198,300	-
Total Expenditures	1,133,175	1,918,761	785,586	40.9%	4,596,985	7,563,606	2,966,621	39.2%	7,531,424	12,474,940	4,943,516	39.6%
Net Revenues / (Expenditures)	\$ (492,621)	\$ (1,290,334)	\$ 797,713	61.8%	\$ 906,023	\$ 1,068,470	\$ (162,447)	(15.2%)	\$ 2,165,754	\$ 2,930,490	\$ (764,736)	(26.1%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	35.7%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	75.1%
% of actual Total Expenditures spent YTD vs. Full Year budget	36.8%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 16 Fleet Maintenance

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	134	-	134	-	872	-	872	-	872	-	872	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	134	-	134	-	872	-	872	-	872	-	872	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	52,932	58,019	5,087	8.8%	596,494	638,210	41,716	6.5%	707,934	754,245	46,311	6.1%
Overtime	223	1,269	1,046	82.4%	9,082	13,960	4,878	34.9%	11,622	16,500	4,878	29.6%
Added Pay	822	1,448	626	43.3%	13,791	24,930	11,139	44.7%	15,471	27,831	12,360	44.4%
Non Recurring Pay	-	-	-	-	2,038	-	(2,038)	-	2,038	-	(2,038)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	53,976	60,736	6,760	11.1%	621,405	677,100	55,695	8.2%	737,066	798,577	61,511	7.7%
Fringe Benefits												
Employer Payroll Taxes	3,753	4,506	753	16.7%	43,806	49,566	5,760	11.6%	52,814	58,574	5,760	9.8%
Pension and Retirement	3,131	3,686	555	15.1%	37,194	40,546	3,352	8.3%	44,563	47,915	3,352	7.0%
Health and Benefit Insurance	374	19,697	19,323	98.1%	181,528	198,290	16,762	8.5%	219,578	237,689	18,111	7.6%
Total Fringe Benefits	7,258	27,889	20,631	74.0%	262,528	288,402	25,874	9.0%	316,955	344,178	27,223	7.9%
Total Personnel	61,234	88,625	27,391	30.9%	883,933	965,502	81,569	8.4%	1,054,021	1,142,754	88,734	7.8%
Department Expenditures	(3,236)	9,353	12,589	134.6%	114,872	93,530	(21,342)	(22.8%)	132,295	112,216	(20,079)	(17.9%)
Total Operational	57,997	97,978	39,981	40.8%	998,805	1,059,032	60,227	5.7%	1,186,316	1,254,971	68,655	5.5%
Capital Expenditures	13,608	-	(13,608)	-	19,831	-	(19,831)	-	19,831	-	(19,831)	-
Other Expenditures												
Capital Leases	-	-	-	-	2,753	6,626	3,873	58.4%	7,918	7,918	(1)	(0.0%)
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	2,753	6,626	3,873	58.4%	7,918	7,918	(1)	(0.0%)
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	71,605	97,978	26,373	26.9%	1,021,390	1,065,658	44,269	4.2%	1,214,065	1,262,888	48,823	3.9%
Net Revenues / (Expenditures)	\$ (71,471)	\$ (97,978)	\$ 26,507	27.1%	\$ (1,020,518)	\$ (1,065,658)	\$ 45,141	4.2%	\$ (1,213,193)	\$ (1,262,888)	\$ 49,695	3.9%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	79.6%
% of actual Total Expenditures spent YTD vs. Full Year budget	80.9%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 17 Solid Waste

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	208,844	207,888	956	0.5%	2,140,507	2,078,877	61,630	3.0%	2,561,282	2,494,652	66,630	2.7%
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	208,844	207,888	956	0.5%	2,140,507	2,078,877	61,630	3.0%	2,561,282	2,494,652	66,630	2.7%
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	172,974	197,586	24,612	12.5%	1,729,669	1,975,860	246,191	12.5%	2,078,918	2,371,026	292,109	12.3%
Total Operational	172,974	197,586	24,612	12.5%	1,729,669	1,975,860	246,191	12.5%	2,078,918	2,371,026	292,109	12.3%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	137,200	137,200	-	-	137,200	137,200	-	-
Total Expenditures	172,974	197,586	24,612	12.5%	1,866,869	2,113,060	246,191	11.7%	2,216,118	2,508,226	292,109	11.6%
Net Revenues / (Expenditures)	\$ 35,870	\$ 10,302	\$ 25,568	248.2%	\$ 273,637	\$ (34,183)	\$ 307,821	900.5%	\$ 345,165	\$ (13,574)	\$ 358,739	nm

* 10 months of actuals plus 2 months of forecast.

nm = Not meaningful

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	85.8%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	73.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	74.4%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 18 Planning

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	57,585	1,816	55,769	>999.9%	164,741	33,163	131,578	396.8%	166,108	37,100	129,008	347.7%
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	57,585	1,816	55,769	>999.9%	164,741	33,163	131,578	396.8%	166,108	37,100	129,008	347.7%
Expenditures												
Salaries & Wages												
Base Pay	15,492	15,642	150	1.0%	170,118	172,062	1,944	1.1%	202,269	203,349	1,081	0.5%
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	411	401	(10)	(2.4%)	4,244	4,410	166	3.8%	5,048	5,214	166	3.2%
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	15,902	16,043	141	0.9%	174,362	176,472	2,110	1.2%	207,317	208,564	1,247	0.6%
Fringe Benefits												
Employer Payroll Taxes	1,080	1,177	97	8.3%	11,969	12,948	979	7.6%	14,319	15,298	979	6.4%
Pension and Retirement	954	963	9	0.9%	10,476	10,592	116	1.1%	12,397	12,514	116	0.9%
Health and Benefit Insurance	93	4,380	4,287	97.9%	43,441	42,915	(526)	(1.2%)	52,405	51,679	(726)	(1.4%)
Total Fringe Benefits	2,127	6,520	4,393	67.4%	65,886	66,455	569	0.9%	79,121	79,490	369	0.5%
Total Personnel	18,030	22,563	4,533	20.1%	240,248	242,927	2,679	1.1%	286,438	288,054	1,616	0.6%
Department Expenditures	343	1,555	1,212	77.9%	38,730	15,550	(23,180)	(149.1%)	45,254	18,647	(26,607)	(142.7%)
Total Operational	18,373	24,118	5,745	23.8%	278,977	258,477	(20,500)	(7.9%)	331,692	306,701	(24,991)	(8.1%)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	18,373	24,118	5,745	23.8%	278,977	258,477	(20,500)	(7.9%)	331,692	306,701	(24,991)	(8.1%)
Net Revenues / (Expenditures)	\$ 39,212	\$ (22,302)	\$ 61,514	275.8%	\$ (114,236)	\$ (225,314)	\$ 111,077	49.3%	\$ (165,584)	\$ (269,601)	\$ 104,017	38.6%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	444.0%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	91.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	91.0%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 19 Permits

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	107,890	82,131	25,759	31.4%	922,134	821,310	100,825	12.3%	1,086,396	985,572	100,825	10.2%
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	10,367	-	10,367	-	10,367	-	10,367	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	107,890	82,131	25,759	31.4%	932,501	821,310	111,192	13.5%	1,096,763	985,572	111,192	11.3%
Expenditures												
Salaries & Wages												
Base Pay	33,830	38,872	5,042	13.0%	363,237	427,592	64,355	15.1%	432,391	505,341	72,950	14.4%
Overtime	1,088	339	(749)	(221.0%)	5,149	3,730	(1,419)	(38.0%)	5,828	4,410	(1,419)	(32.2%)
Added Pay	743	935	192	20.5%	8,335	10,284	1,949	18.9%	10,203	12,151	1,949	16.0%
Non Recurring Pay	-	-	-	-	509	-	(509)	-	509	-	(509)	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	35,662	40,146	4,484	11.2%	377,230	441,606	64,376	14.6%	448,931	521,902	72,970	14.0%
Fringe Benefits												
Employer Payroll Taxes	2,453	2,945	492	16.7%	26,234	32,394	6,160	19.0%	32,121	38,281	6,160	16.1%
Pension and Retirement	2,140	2,409	269	11.2%	22,619	26,498	3,879	14.6%	27,435	31,314	3,879	12.4%
Health and Benefit Insurance	249	12,666	12,417	98.0%	126,970	124,917	(2,053)	(1.6%)	154,131	150,252	(3,879)	(2.6%)
Total Fringe Benefits	4,842	18,020	13,178	73.1%	175,824	183,809	7,985	4.3%	213,687	219,846	6,159	2.8%
Total Personnel	40,503	58,166	17,663	30.4%	553,054	625,415	72,361	11.6%	662,618	741,748	79,130	10.7%
Department Expenditures												
Total Operational	41,843	68,366	26,523	38.8%	657,817	727,415	69,598	9.6%	810,564	864,123	53,559	6.2%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	2,603	2,603	-	-	10,410	10,410	-	-	10,410	10,410	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	2,603	2,603	-	-	10,410	10,410	-	-	10,410	10,410	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	44,445	70,969	26,523	37.4%	668,228	737,825	69,598	9.4%	820,974	874,533	53,559	6.1%
Net Revenues / (Expenditures)	\$ 63,444	\$ 11,162	\$ 52,282	468.4%	\$ 264,274	\$ 83,484	\$ 180,789	216.6%	\$ 275,789	\$ 111,038	\$ 164,751	148.4%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	94.6%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	76.1%
% of actual Total Expenditures spent YTD vs. Full Year budget	76.4%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 20 Police Department

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	3,110	5,642	(2,532)	(44.9%)	44,144	56,420	(12,276)	(21.8%)	53,894	67,700	(13,806)	(20.4%)
Grants and Other Cost Sharing	1,360	1,242	118	9.5%	18,099	12,420	5,679	45.7%	22,391	14,900	7,491	50.3%
Other Revenues	-	1,933	(1,933)	(100.0%)	33,780	19,330	14,450	74.8%	37,650	23,200	14,450	62.3%
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,470	8,817	(4,347)	(49.3%)	96,024	88,170	7,854	8.9%	113,936	105,800	8,136	7.7%
Expenditures												
Salaries & Wages												
Base Pay	572,551	619,356	46,805	7.6%	6,347,028	6,812,916	465,888	6.8%	7,455,075	8,051,628	596,554	7.4%
Overtime	35,399	28,866	(6,533)	(22.6%)	323,189	317,528	(5,661)	(1.8%)	380,925	375,264	(5,661)	(1.5%)
Added Pay	15,358	31,474	16,116	51.2%	274,621	439,116	164,495	37.5%	345,386	502,065	156,679	31.2%
Non Recurring Pay	-	-	-	-	48,894	-	(48,894)	-	99,713	98,345	(1,368)	(1.4%)
Reimbursements	(4,998)	(17,917)	(12,919)	(72.1%)	(123,744)	(179,170)	(55,426)	(30.9%)	(159,574)	(215,000)	(55,426)	(25.8%)
Total Salaries & Wages	618,310	661,779	43,469	6.6%	6,869,988	7,390,390	520,402	7.0%	8,121,524	8,812,303	690,778	7.8%
Fringe Benefits												
Employer Payroll Taxes	44,764	53,890	9,126	16.9%	506,122	592,790	86,668	14.6%	613,902	700,571	86,668	12.4%
Pension and Retirement	249,374	45,773	(203,600)	(44.4.8%)	698,298	500,678	(197,620)	(39.5%)	2,060,651	2,067,226	6,574	0.3%
Health and Benefit Insurance	429	129,014	128,585	99.7%	1,367,585	1,261,253	(106,332)	(8.4%)	1,643,902	1,519,286	(124,616)	(8.2%)
Total Fringe Benefits	294,567	228,677	(65,890)	(28.8%)	2,572,004	2,354,721	(217,284)	(9.2%)	4,318,456	4,287,082	(31,374)	(0.7%)
Total Personnel	912,877	890,456	(22,421)	(2.5%)	9,441,993	9,745,111	303,118	3.1%	12,439,980	13,099,385	659,404	5.0%
Department Expenditures												
Total Operational	990,302	1,029,783	39,482	3.8%	10,313,314	11,138,381	825,066	7.4%	13,769,820	14,771,319	1,001,499	6.8%
Capital Expenditures	-	-	-	-	126,302	-	(126,302)	-	164,383	40,000	(124,383)	(311.0%)
Other Expenditures												
Capital Leases	3,943	3,943	-	-	129,755	129,756	1	0.0%	167,750	167,751	1	0.0%
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	3,943	3,943	-	-	129,755	129,756	1	0.0%	167,750	167,751	1	0.0%
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	994,244	1,033,726	39,482	3.8%	10,569,372	11,268,137	698,765	6.2%	14,101,953	14,979,070	877,117	5.9%
Net Revenues / (Expenditures)	\$ (989,774)	\$ (1,024,909)	\$ 35,135	3.4%	\$ (10,473,348)	\$ (11,179,967)	\$ 706,619	6.3%	\$ (13,988,017)	\$ (14,873,270)	\$ 885,253	6.0%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	90.8%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	69.8%
% of actual Total Expenditures spent YTD vs. Full Year budget	70.6%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 21 Fire & Rescue

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
Revenues												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	415,696	414,996	700	0.2%	2,490,327	2,013,840	476,487	23.7%	2,609,374	2,132,887	476,487	22.3%
Grants and Other Cost Sharing	-	-	-	-	10,854	-	10,854	-	10,854	-	10,854	-
Other Revenues	6,570	1,434	5,136	358.2%	32,393	14,340	18,053	125.9%	35,253	17,200	18,053	105.0%
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	422,266	416,430	5,836	1.4%	2,533,574	2,028,180	505,394	24.9%	2,655,481	2,150,087	505,394	23.5%
Expenditures												
Salaries & Wages												
Base Pay	345,968	355,766	9,798	2.8%	3,673,815	3,913,426	239,611	6.1%	4,343,569	4,647,660	304,090	6.5%
Overtime	26,537	9,724	(16,813)	(172.9%)	298,224	106,964	(191,260)	(178.8%)	350,224	126,410	(223,814)	(177.1%)
Added Pay	1,927	1,830	(97)	(5.3%)	21,989	20,126	(1,863)	(9.3%)	25,645	23,782	(1,863)	(7.8%)
Non Recurring Pay	278	-	(278)	-	857	-	(857)	-	857	-	(857)	-
Reimbursements	-	-	-	-	(549,072)	(188,997)	360,075	190.5%	(549,072)	(188,997)	360,075	190.5%
Total Salaries & Wages	374,710	367,320	(7,390)	(2.0%)	3,445,813	3,851,519	405,706	10.5%	4,171,224	4,608,856	437,632	9.5%
Fringe Benefits												
Employer Payroll Taxes	27,697	28,634	937	3.3%	296,511	314,974	18,463	5.9%	353,781	372,244	18,463	5.0%
Pension and Retirement	36,687	25,758	(10,929)	(42.4%)	386,921	283,340	(103,581)	(36.6%)	476,721	334,860	(141,861)	(42.4%)
Health and Benefit Insurance	1,899	61,740	59,841	96.9%	542,854	627,102	84,248	13.4%	655,431	750,589	95,159	12.7%
Total Fringe Benefits	66,282	116,132	49,850	42.9%	1,226,287	1,225,416	(871)	(0.1%)	1,485,933	1,457,693	(28,240)	(1.9%)
Total Personnel	440,993	483,452	42,459	8.8%	4,672,100	5,076,935	404,835	8.0%	5,657,157	6,066,549	409,392	6.7%
Department Expenditures	54,828	106,308	51,480	48.4%	925,454	1,063,080	137,626	12.9%	1,294,222	1,275,730	(18,492)	(1.4%)
Total Operational	495,820	589,760	93,940	15.9%	5,597,554	6,140,015	542,461	8.8%	6,951,379	7,342,279	390,900	5.3%
Capital Expenditures	10,854	125	(10,729)	<(999.9%)	12,802	1,250	(11,552)	(924.2%)	207,802	1,500	(206,302)	<(999.9%)
Other Expenditures												
Capital Leases	-	-	-	-	7,190	38,150	30,960	81.2%	9,587	50,867	41,279	81.2%
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	7,190	38,150	30,960	81.2%	9,587	50,867	41,279	81.2%
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	506,674	589,885	83,211	14.1%	5,617,546	6,179,415	561,869	9.1%	7,168,768	7,394,645	225,877	3.1%
Net Revenues / (Expenditures)	\$ (84,408)	\$ (173,455)	\$ 89,046	51.3%	\$ (3,083,972)	\$ (4,151,235)	\$ 1,067,263	25.7%	\$ (4,513,287)	\$ (5,244,558)	\$ 731,271	13.9%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	117.8%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	76.2%
% of actual Total Expenditures spent YTD vs. Full Year budget	76.0%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 23 Non Departmental

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	\$ 4,262,043	\$ 4,420,134	\$ (158,092)	(3.6%)	\$ 13,340,912	\$ 13,313,251	\$ 27,661	0.2%	\$ 14,132,454	\$ 14,104,793	\$ 27,661	0.2%
Sales Taxes	768,151	761,864	6,288	0.8%	7,644,759	7,618,637	26,122	0.3%	9,289,680	9,142,365	147,316	1.6%
Occupation/Business Taxes	360,867	359,233	1,634	0.5%	2,132,063	1,987,030	145,033	7.3%	2,338,383	2,170,400	167,983	7.7%
State Aid/Payments	-	-	-	-	1,006,455	881,685	124,770	14.2%	1,176,455	1,174,594	1,861	0.2%
Fees, Permits and Licenses	6,481	46,078	(39,597)	(85.9%)	365,472	561,776	(196,303)	(34.9%)	378,082	653,919	(275,837)	(42.2%)
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	1,940	27,500	(25,560)	(92.9%)	231,858	275,000	(43,142)	(15.7%)	237,058	330,000	(92,942)	(28.2%)
Other Bond & Lease Proceeds	553	1,172	(619)	(52.8%)	8,264	2,511,720	(2,503,456)	(99.7%)	13,994	2,519,160	(2,505,166)	(99.4%)
Transfers (Revenue)	-	-	-	-	321,540	321,540	-	-	321,540	321,540	-	-
Total Revenue	5,400,035	5,615,981	(215,946)	(3.8%)	25,051,324	27,470,639	(2,419,315)	(8.8%)	27,887,646	30,416,770	(2,529,124)	(8.3%)
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	(5,423)	-	5,423	-	(5,423)	-	5,423	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	(5,423)	-	5,423	-	(5,423)	-	5,423	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	(2,827)	-	2,827	-	5,654	-	(5,654)	-	5,654	-	(5,654)	-
Health and Benefit Insurance	(10,888)	-	10,888	-	(128,799)	-	128,799	-	(128,799)	-	128,799	-
Total Fringe Benefits	(13,715)	-	13,715	-	(123,145)	-	123,145	-	(123,145)	-	123,145	-
Total Personnel	(13,715)	-	13,715	-	(128,567)	-	128,567	-	(128,567)	-	128,567	-
Department Expenditures	53,318	155,041	101,723	65.6%	1,537,377	1,960,410	423,033	21.6%	1,824,250	2,102,729	278,479	13.2%
Total Operational	39,603	155,041	115,438	74.5%	1,408,810	1,960,410	551,600	28.1%	1,695,683	2,102,729	407,046	19.4%
Capital Expenditures	-	-	-	-	-	2,300,000	2,300,000	100.0%	-	2,300,000	2,300,000	100.0%
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	48,475	50,861	2,386	4.7%	13,787	142,823	129,036	90.3%	30,593	159,629	129,036	80.8%
Total Other Expenditures	48,475	50,861	2,386	4.7%	13,787	142,823	129,036	90.3%	30,593	159,629	129,036	80.8%
Transfers (Expenditures)	(61,496)	-	61,496	-	(957,681)	-	957,681	-	(957,681)	-	957,681	-
Total Expenditures	26,582	205,902	179,320	87.1%	464,916	4,403,233	3,938,317	89.4%	768,594	4,562,358	3,793,763	83.2%
Net Revenues / (Expenditures)	\$ 5,373,453	\$ 5,410,079	\$ (36,625)	(0.7%)	\$ 24,586,408	\$ 23,067,406	\$ 1,519,002	6.6%	\$ 27,119,051	\$ 25,854,412	\$ 1,264,639	4.9%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	82.4%
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	67.0%
% of actual Total Expenditures spent YTD vs. Full Year budget	10.2%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 24 IT

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	70	-	70	-	70	-	70	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	70	-	70	-	70	-	70	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	1,388	14,317	12,929	90.3%	182,750	143,170	(39,580)	(27.6%)	223,487	171,796	(51,692)	(30.1%)
Total Operational	1,388	14,317	12,929	90.3%	182,750	143,170	(39,580)	(27.6%)	223,487	171,796	(51,692)	(30.1%)
Capital Expenditures	53,807	17,082	(36,725)	(215.0%)	125,179	170,820	45,641	26.7%	290,908	208,987	(81,921)	(39.2%)
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	55,195	31,399	(23,796)	(75.8%)	307,929	313,990	6,061	1.9%	514,395	380,783	(133,613)	(35.1%)
Net Revenues / (Expenditures)	\$ (55,195)	\$ (31,399)	\$ (23,796)	(75.8%)	\$ (307,859)	\$ (313,990)	\$ 6,131	2.0%	\$ (514,325)	\$ (380,783)	\$ (133,543)	(35.1%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	106.4%
% of actual Total Expenditures spent YTD vs. Full Year budget	80.9%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 25 City Council

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	(45)	-	(45)	-	(45)	-	(45)	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	(45)	-	(45)	-	(45)	-	(45)	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	5,077	5,077	0	0.0%	56,693	55,846	(847)	(1.5%)	66,847	66,000	(847)	(1.3%)
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	5,077	5,077	0	0.0%	56,693	55,846	(847)	(1.5%)	66,847	66,000	(847)	(1.3%)
Fringe Benefits												
Employer Payroll Taxes	388	396	8	1.9%	4,337	4,358	21	0.5%	5,129	5,150	21	0.4%
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	115	-	(115)	-	181	-	(181)	-	181	-	(181)	-
Total Fringe Benefits	503	396	(107)	(27.0%)	4,518	4,358	(160)	(3.7%)	5,310	5,150	(160)	(3.1%)
Total Personnel	5,580	5,473	(107)	(2.0%)	61,210	60,204	(1,006)	(1.7%)	72,157	71,151	(1,006)	(1.4%)
Department Expenditures	84	240	156	65.2%	2,701	2,400	(301)	(12.5%)	3,891	3,590	(301)	(8.4%)
Total Operational	5,663	5,713	50	0.9%	63,911	62,604	(1,307)	(2.1%)	76,048	74,741	(1,307)	(1.7%)
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,663	5,713	50	0.9%	63,911	62,604	(1,307)	(2.1%)	76,048	74,741	(1,307)	(1.7%)
Net Revenues / (Expenditures)	\$ (5,663)	\$ (5,713)	\$ 50	0.9%	\$ (63,956)	\$ (62,604)	\$ (1,352)	(2.2%)	\$ (76,093)	\$ (74,741)	\$ (1,352)	(1.8%)

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	85.5%
% of actual Total Expenditures spent YTD vs. Full Year budget	85.5%

City of Bellevue
Budget Variance - Functional Categories
July 2017
Department: 40 Annex

	Current Month - Jul-17				Year to Date - Oct-16 to Jul-17				Full Year			
	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	Actuals	Budget	Fcst vs Bud - Fav / (Unf) Amount	%	10 + 2 * Forecast	Budget	Fcst vs Bud - Fav / (Unf) Amount	%
<u>Revenues</u>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Sales Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Occupation/Business Taxes	-	-	-	-	-	-	-	-	-	-	-	-
State Aid/Payments	-	-	-	-	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Other Cost Sharing	-	-	-	-	-	-	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Other Bond & Lease Proceeds	855	-	855	-	8,550	-	8,550	-	10,260	-	10,260	-
Transfers (Revenue)	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	855	-	855	-	8,550	-	8,550	-	10,260	-	10,260	-
<u>Expenditures</u>												
Salaries & Wages												
Base Pay	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-	-	-	-
Added Pay	-	-	-	-	-	-	-	-	-	-	-	-
Non Recurring Pay	-	-	-	-	-	-	-	-	-	-	-	-
Reimbursements	-	-	-	-	-	-	-	-	-	-	-	-
Total Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits												
Employer Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Health and Benefit Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Department Expenditures	28	97	69	70.7%	229	970	741	76.4%	432	1,173	741	63.1%
Total Operational	28	97	69	70.7%	229	970	741	76.4%	432	1,173	741	63.1%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures												
Capital Leases	-	-	-	-	-	-	-	-	-	-	-	-
All Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (Expenditures)	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	28	97	69	70.7%	229	970	741	76.4%	432	1,173	741	63.1%
Net Revenues / (Expenditures)	\$ 827	\$ (97)	\$ 924	952.2%	\$ 8,321	\$ (970)	\$ 9,291	957.8%	\$ 9,828	\$ (1,173)	\$ 11,001	937.8%

* 10 months of actuals plus 2 months of forecast.

Trending Metrics

% of calendar elapsed (10 of 12 months)	83.3%
% of actual Total Revenue earned YTD vs. Full Year budget	N/A
% of actual Total Operational Exp. spent YTD vs. Full Yr budget	19.6%
% of actual Total Expenditures spent YTD vs. Full Year budget	19.6%

City of Bellevue
Full Year Budget Variances - Functional Categories - By Department Summary
July 2017

Department/Fund		Total Revenue	Total Salaries & Wages	Total Fringe Benefits	Total Personnel	Department Expenditures	Total Operational	Capital Expenditures	Other Expenditures	Transfers (Expenditures)	Total Expenditures	Net Revenues / (Expenditures)
Fund 10												
Mayor and Council												
01	Mayor	\$ -	\$ 2	\$ 5	\$ 6	\$ (996)	\$ (989)	\$ -	\$ -	\$ (4,128)	\$ (5,117)	\$ (5,117)
25	City Council	(45)	(847)	(160)	(1,006)	(301)	(1,307)	0	0	0	(1,307)	(1,352)
		(45)	(845)	(155)	(1,000)	(1,297)	(2,297)	0	0	(4,128)	(6,425)	(6,470)
Administrative & Other Departments												
02	City Administrator	0	44,290	(10,241)	34,049	(7,361)	26,688	(31,040)	0	0	(4,352)	(4,352)
03	Legal	8	0	0	0	(66,307)	(66,307)	0	0	0	(66,307)	(66,300)
04	Cable Advisory	(35,194)	(1,338)	(1,249)	(2,588)	1,067	(1,521)	0	0	0	(1,521)	(36,715)
05	City Clerk	(7,204)	(3,755)	(848)	(4,603)	22,061	17,458	0	(42,580)	0	(25,122)	(32,326)
06	Finance	1,555	21,743	16,085	37,829	(984)	36,844	0	0	0	36,844	38,400
07	Library	9,900	40,913	9,986	50,899	21,412	72,311	0	0	0	72,311	82,211
08	Administrative Services	(15,093)	5,152	(901)	4,251	2,380	6,630	(12,400)	0	0	(5,770)	(20,863)
23	Non-Departmental - Contracts	(2,529,124)	5,423	123,145	128,567	278,479	407,046	2,300,000	129,036	957,681	3,793,763	1,264,639
24	Information Technology	70	0	0	0	(51,692)	(51,692)	(81,921)	0	0	(133,613)	(133,543)
40	Annex	10,260	0	0	0	741	741	0	0	0	741	11,001
		(2,564,822)	112,428	135,976	248,404	199,795	448,199	2,174,639	86,456	957,681	3,666,975	1,102,153
Public Works Departments												
10	Public Works	(26,516)	3,070	(9,994)	(6,924)	(75,742)	(82,666)	82,726	0	0	61	(26,456)
11	Parks	(5,765,489)	7,156	20,760	27,916	(15,788)	12,129	5,996,403	27,660	350	6,036,541	271,052
12	Recreation	(3,374)	60,566	4,370	64,935	(24,434)	40,502	0	0	0	40,502	37,128
13	Building Maintenance	623	15,234	(2,412)	12,823	(22,953)	(10,130)	(23,895)	0	0	(34,025)	(33,402)
14	Cemetery	61,639	10,532	(7,756)	2,776	11,411	14,187	(15,988)	0	0	(1,800)	59,839
15	Streets	(5,708,252)	141,477	6,217	147,694	165,845	313,539	2,426,115	5,561	2,198,300	4,943,516	(764,736)
16	Fleet Maintenance	872	61,511	27,223	88,734	(20,079)	68,655	(19,831)	(1)	0	48,823	49,695
17	Solid Waste	66,630	0	0	0	292,109	292,109	0	0	0	292,109	358,739
		(11,373,868)	299,547	38,408	337,955	310,370	648,324	8,445,531	33,220	2,198,650	11,325,726	(48,143)
Planning and Permits & Inspections												
18	Planning	129,008	1,247	369	1,616	(26,607)	(24,991)	0	0	0	(24,991)	104,017
19	Permits & Inspections	111,192	72,970	6,159	79,130	(25,571)	53,559	0	0	0	53,559	164,751
		240,199	74,217	6,528	80,746	(52,177)	28,568	0	0	0	28,568	268,768
Public Safety Departments												
20	Police	8,136	690,778	(31,374)	659,404	342,095	1,001,499	(124,383)	1	0	877,117	885,253
21	Fire & Rescue	505,394	437,632	(28,240)	409,392	(18,492)	390,900	(206,302)	41,279	0	225,877	731,271
		513,530	1,128,410	(59,614)	1,068,796	323,603	1,392,399	(330,685)	41,280	0	1,102,995	1,616,524
Fund 99		2,582,974	0	0	0	(87,217)	(87,217)	(2,171,539)	27,291	(388,574)	(2,620,039)	(37,065)
Total Department		\$ (10,602,032)	\$ 1,613,757	\$ 121,144	\$ 1,734,901	\$ 693,077	\$ 2,427,977	\$ 8,117,946	\$ 188,247	\$ 2,763,628	\$ 13,497,799	\$ 2,895,767