

City of Bellevue
Financial Statements
As of 12/31/2020
Period 3- FY2021
25.00% of Budget
6 of 26 Payrolls
1stQtr2021



**Published on the City Website on Jan-20-2021 pursuant to
Idaho Code 50-208 and 50-1011
Citizens are invited to inspect the detailed supporting records of the
above/included financial statements.**

City of Bellevue
General Fund Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41700.1 · Governors GPSGI FY2021	0.00	161,168.00	-161,168.00	0.0%
49910 · Returned Check Charges	0.00	0.00	0.00	0.0%
40000 · Carryover	0.00	114,572.00	-114,572.00	0.0%
40010 · Carryover Dedicated Funds	0.00	6,147.00	-6,147.00	0.0%
41000 · Highway Apportionment Streets	23,339.67	72,241.00	-48,901.33	32.31%
41100 · Highway Apportionment New Rev	7,898.05	22,374.00	-14,475.95	35.3%
41200 · State Revenue Sharing	45,499.18	175,697.00	-130,197.82	25.9%
41210 · Liquor Apportionment	14,025.00	67,000.00	-52,975.00	20.93%
41300 · County Revenue Sharing	0.00	0.00	0.00	0.0%
41400 · Liquor, Beer & Wine Permits	0.00	4,500.00	-4,500.00	0.0%
41500 · Business Licenses	17,752.44	16,500.00	1,252.44	107.59%
41600 · Utility Franchise Fees	14,497.04	70,000.00	-55,502.96	20.71%
41700 · City Property Assessments	25,398.46	552,946.00	-527,547.54	4.59%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	75,688.00	152,090.00	-76,402.00	49.77%
41805 · Building Permits	6,810.14	40,000.00	-33,189.86	17.03%
41815 · Application Fees	575.00	5,500.00	-4,925.00	10.46%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	1,812.01	16,800.00	-14,987.99	10.79%
41900 · Grants	20,000.00	37,029.00	-17,029.00	54.01%
41901 · Fees & Fines	0.00	3,000.00	-3,000.00	0.0%
41920 · Donations	100.00	3,000.00	-2,900.00	3.33%
41930 · Equipment Rental	8,824.54	6,000.00	2,824.54	147.08%
41950 · Permits	200.00	4,500.00	-4,300.00	4.44%
41980 · Court Fees	2,056.04			
45000 · Misc Income	0.00	2,225.00	-2,225.00	0.0%
45100 · Interest Income	517.77	5,000.00	-4,482.23	10.36%
Total Revenues	<u>265,093.34</u>	<u>1,545,862.00</u>	<u>-1,280,768.66</u>	<u>17.15%</u>
	265,093.34	1,545,862.00	-1,280,768.66	17.15%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	171,346.40	708,107.98	-536,761.58	24.2%
50009 · Premium Salary & Wages	0.00	14,400.00	-14,400.00	0.0%
50010 · P/R Tax Expense	13,167.41	53,418.88	-40,251.47	24.65%
50011 · Insurance - Health	23,824.86	118,178.40	-94,353.54	20.16%
50014 · Insurance - Life	366.00	1,500.00	-1,134.00	24.4%
50015 · Workers Comp Insurance	1,901.13	17,644.00	-15,742.87	10.78%
50017 · Retirement	18,061.32	78,195.51	-60,134.19	23.1%
50020 · P & Z Commission	420.00	2,880.00	-2,460.00	14.58%
Total 49999 · PAYROLL	<u>229,087.12</u>	<u>994,324.77</u>	<u>-765,237.65</u>	<u>23.04%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	518.31			
51020 · Advertising	0.00	150.00	-150.00	0.0%

City of Bellevue
General Fund Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
51030 · Bank Charges	-10.10	500.00	-510.10	-2.02%
51040 · City Attorney	1,791.67	10,500.00	-8,708.33	17.06%
51050 · Community Service	4,900.00	4,900.00	0.00	100.0%
51060 · Computers/Software	2,063.26	18,200.00	-16,136.74	11.34%
51073 · Contract Labor	4,742.46	28,000.00	-23,257.54	16.94%
51073.1 · DBS Contract Labor	0.00	20,000.00	-20,000.00	0.0%
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	2,940.09	4,650.00	-1,709.91	63.23%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Repairs	2,181.82	23,200.00	-21,018.18	9.4%
51100 · Fees	60.00	240.00	-180.00	25.0%
51110 · Fuel	2,675.11	15,600.00	-12,924.89	17.15%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Lease Expense	816.09	7,064.16	-6,248.07	11.55%
51140 · Legal & Accounting	2,333.34	7,500.00	-5,166.66	31.11%
51150 · Liability Insurance	15,616.14	31,232.39	-15,616.25	50.0%
51160 · Maintenance & Repairs	6,601.10	24,500.00	-17,898.90	26.94%
51170 · Materials	0.00	1,000.00	-1,000.00	0.0%
51177 · Misc Expense	185.99	675.00	-489.01	27.55%
51180 · Office Equipment Rental/Repair	2,151.61	9,886.00	-7,734.39	21.76%
52010 · Office Supplies	1,759.27	8,400.00	-6,640.73	20.94%
52020 · Online Expense	965.91	3,600.00	-2,634.09	26.83%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	2,143.93	5,000.00	-2,856.07	42.88%
52050 · Professional Services	0.00	7,600.00	-7,600.00	0.0%
52053 · Property Taxes	0.00	0.00	0.00	0.0%
52055 · Prosecuting Attorney	5,016.00	20,500.00	-15,484.00	24.47%
52060 · Publishing	107.64	2,600.00	-2,492.36	4.14%
58230 · Safety Equipment	2,125.68	30,261.00	-28,135.32	7.02%
52070 · Signs	0.00	1,800.00	-1,800.00	0.0%
52080 · Small Tools & Equipment	1,735.00	4,700.00	-2,965.00	36.92%
52085 · Storage	159.00	750.00	-591.00	21.2%
52090 · Supplies	321.39	9,250.00	-8,928.61	3.47%
52100 · Telephone	4,472.59	12,000.00	-7,527.41	37.27%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	1,013.27	14,100.00	-13,086.73	7.19%
52130 · Uniforms	168.61	2,000.00	-1,831.39	8.43%
52140 · Utilities	4,845.68	14,600.00	-9,754.32	33.19%
52145 · Utilities - Street Lights	4,124.14	17,000.00	-12,875.86	24.26%
52147 · Street Light Repairs	0.00	2,000.00	-2,000.00	0.0%
52150 · Vehicle Maint & Repair	190.89	7,500.00	-7,309.11	2.55%
55000 · Library New Books	676.77	1,318.00	-641.23	51.35%
55010 · Library Programs	268.09	2,500.00	-2,231.91	10.72%

City of Bellevue
General Fund Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
56010 · 911 Dispatch	0.00	25,665.00	-25,665.00	0.0%
56020 · Animal Impound	150.00	1,000.00	-850.00	15.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	0.00	1,350.00	-1,350.00	0.0%
56050 · Specialized Equipment	7,744.95	2,000.00	5,744.95	387.25%
58220 · RMS/CAD	8,203.70	30,021.94	-21,818.24	27.33%
Total 51000 · OPERATING EXPENSES	<u>95,759.40</u>	<u>449,913.72</u>	<u>-354,154.32</u>	<u>21.28%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	15,283.49	10,000.00	5,283.49	152.84%
58150 · Equipment Lease	1,658.43	37,429.00	-35,770.57	4.43%
58160 · Equipment Purchase	0.00	0.00	0.00	0.0%
58190 · Real Property Lease Exp	375.00	1,625.00	-1,250.00	23.08%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
58250 · Street Repairs	1,098.50	40,000.00	-38,901.50	2.75%
Total 58000 · CAPITAL EXPENDITURES	<u>18,415.42</u>	<u>101,623.13</u>	<u>-83,207.71</u>	<u>18.12%</u>
Total Expense	<u>343,261.94</u>	<u>1,545,861.62</u>	<u>-1,202,599.68</u>	<u>22.21%</u>
Revenues Over Expenses	<u><u>-78,168.60</u></u>	<u><u>0.38</u></u>	<u><u>-78,168.98</u></u>	

City of Bellevue
Admin Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41700.1 · Governors GPSGI FY2021	0.00	161,168.00	-161,168.00	0.0%
49910 · Returned Check Charges	0.00	0.00	0.00	0.0%
40000 · Carryover	0.00	114,572.00	-114,572.00	0.0%
41200 · State Revenue Sharing	45,499.18	175,697.00	-130,197.82	25.9%
41210 · Liquor Apportionment	14,025.00	67,000.00	-52,975.00	20.93%
41300 · County Revenue Sharing	0.00	0.00	0.00	0.0%
41400 · Liquor, Beer & Wine Permits	0.00	4,500.00	-4,500.00	0.0%
41500 · Business Licenses	17,752.44	16,500.00	1,252.44	107.59%
41600 · Utility Franchise Fees	14,497.04	70,000.00	-55,502.96	20.71%
41700 · City Property Assessments	25,398.46	552,946.00	-527,547.54	4.59%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	75,688.00	152,090.00	-76,402.00	49.77%
41900 · Grants	0.00	100.00	-100.00	0.0%
45100 · Interest Income	517.77	5,000.00	-4,482.23	10.36%
Total Revenues	<u>193,377.89</u>	<u>1,326,646.00</u>	<u>-1,133,268.11</u>	<u>14.58%</u>
	193,377.89	1,326,646.00	-1,133,268.11	14.58%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	30,811.94	144,944.00	-114,132.06	21.26%
50009 · Premium Salary & Wages	0.00	400.00	-400.00	0.0%
50010 · P/R Tax Expense	2,352.19	11,088.22	-8,736.03	21.21%
50011 · Insurance - Health	7,708.92	32,175.00	-24,466.08	23.96%
50015 · Workers Comp Insurance	429.66	4,092.00	-3,662.34	10.5%
50017 · Retirement	3,685.12	17,306.31	-13,621.19	21.29%
Total 49999 · PAYROLL	<u>44,987.83</u>	<u>210,005.53</u>	<u>-165,017.70</u>	<u>21.42%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	0.00			
51030 · Bank Charges	-10.10	500.00	-510.10	-2.02%
51040 · City Attorney	1,087.50	3,300.00	-2,212.50	32.96%
51050 · Community Service	4,900.00	4,900.00	0.00	100.0%
51060 · Computers/Software	1,908.26	15,000.00	-13,091.74	12.72%
51073 · Contract Labor	671.66			
51075 · Contingency Fund	0.00	0.00	0.00	0.0%
51080 · Dues & Memberships	250.00	1,250.00	-1,000.00	20.0%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51130 · Lease Expense	102.00	408.00	-306.00	25.0%
51140 · Legal & Accounting	2,333.34	7,500.00	-5,166.66	31.11%
51150 · Liability Insurance	3,621.70	7,243.50	-3,621.80	50.0%
51160 · Maintenance & Repairs	779.96	500.00	279.96	155.99%
51180 · Office Equipment Rental/Repair	2,126.13	8,386.00	-6,259.87	25.35%
52010 · Office Supplies	1,393.90	8,000.00	-6,606.10	17.42%
52020 · Online Expense	965.91	3,600.00	-2,634.09	26.83%

City of Bellevue
Admin Actual to Budget
 October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52040 · Postage & Delivery	2,130.88	5,000.00	-2,869.12	42.62%
52053 · Property Taxes	0.00	0.00	0.00	0.0%
52055 · Prosecuting Attorney	5,016.00	20,500.00	-15,484.00	24.47%
52060 · Publishing	0.00	2,000.00	-2,000.00	0.0%
52085 · Storage	159.00	750.00	-591.00	21.2%
52100 · Telephone	3,495.37	9,000.00	-5,504.63	38.84%
52120 · Training & Meetings	100.00	4,000.00	-3,900.00	2.5%
Total 51000 · OPERATING EXPENSES	<u>31,031.51</u>	<u>101,987.50</u>	<u>-70,955.99</u>	<u>30.43%</u>
Total Expense	<u>76,019.34</u>	<u>311,993.03</u>	<u>-235,973.69</u>	<u>24.37%</u>
Revenues Over Expenses	<u><u>117,358.55</u></u>	<u><u>1,014,652.97</u></u>	<u><u>-897,294.42</u></u>	

City of Bellevue
Community Development Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41805 · Building Permits	6,810.14	40,000.00	-33,189.86	17.03%
41815 · Application Fees	525.00	5,000.00	-4,475.00	10.5%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	1,812.01	16,800.00	-14,987.99	10.79%
41950 · Permits	0.00	2,000.00	-2,000.00	0.0%
Total Revenues	<u>9,247.15</u>	<u>64,300.00</u>	<u>-55,052.85</u>	<u>14.38%</u>
	9,247.15	64,300.00	-55,052.85	14.38%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	23,362.29	99,852.48	-76,490.19	23.4%
50010 · P/R Tax Expense	1,787.23	7,638.71	-5,851.48	23.4%
50011 · Insurance - Health	5,038.92	21,240.00	-16,201.08	23.72%
50015 · Workers Comp Insurance	240.24	2,288.00	-2,047.76	10.5%
50017 · Retirement	2,789.47	11,922.39	-9,132.92	23.4%
50020 · P & Z Commission	420.00	2,880.00	-2,460.00	14.58%
Total 49999 · PAYROLL	<u>33,638.15</u>	<u>145,821.58</u>	<u>-112,183.43</u>	<u>23.07%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	704.17	6,500.00	-5,795.83	10.83%
51060 · Computers/Software	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	2,200.00	10,000.00	-7,800.00	22.0%
51073.1 · DBS Contract Labor	0.00	20,000.00	-20,000.00	0.0%
51080 · Dues & Memberships	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	0.00	0.00	0.0%
51150 · Liability Insurance	2,025.04	4,050.07	-2,025.03	50.0%
52040 · Postage & Delivery	13.05			
52060 · Publishing	107.64	500.00	-392.36	21.53%
52100 · Telephone	285.35			
52120 · Training & Meetings	0.00	0.00	0.00	0.0%
Total 51000 · OPERATING EXPENSES	<u>5,335.25</u>	<u>41,800.07</u>	<u>-36,464.82</u>	<u>12.76%</u>
Total Expense	<u>38,973.40</u>	<u>187,621.65</u>	<u>-148,648.25</u>	<u>20.77%</u>
Revenues Over Expenses	<u><u>-29,726.25</u></u>	<u><u>-123,321.65</u></u>	<u><u>93,595.40</u></u>	

**City of Bellevue
Parks Actual to Budget
October through December 2020**

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
40010 · Carryover Dedicated Funds	0.00	5,120.00	-5,120.00	0.0%
41901 · Fees & Fines	0.00	3,000.00	-3,000.00	0.0%
Total Revenues	<u>0.00</u>	<u>8,120.00</u>	<u>-8,120.00</u>	<u>0.0%</u>
	0.00	8,120.00	-8,120.00	0.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	396.60	6,938.98	-6,542.38	5.72%
50010 · P/R Tax Expense	30.29	530.83	-500.54	5.71%
50011 · Insurance - Health	0.00	1,050.00	-1,050.00	0.0%
50015 · Workers Comp Insurance	23.10	220.00	-196.90	10.5%
50017 · Retirement	0.00	560.62	-560.62	0.0%
Total 49999 · PAYROLL	<u>449.99</u>	<u>9,300.43</u>	<u>-8,850.44</u>	<u>4.84%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	0.00			
51073 · Contract Labor	1,870.80	11,500.00	-9,629.20	16.27%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	194.72	389.43	-194.71	50.0%
51160 · Maintenance & Repairs	1,414.16	4,000.00	-2,585.84	35.35%
52070 · Signs	0.00	200.00	-200.00	0.0%
52080 · Small Tools & Equipment	19.95	200.00	-180.05	9.98%
52090 · Supplies	0.00	600.00	-600.00	0.0%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	1,193.86			
Total 51000 · OPERATING EXPENSES	<u>4,693.49</u>	<u>22,389.43</u>	<u>-17,695.94</u>	<u>20.96%</u>
Total Expense	<u>5,143.48</u>	<u>31,689.86</u>	<u>-26,546.38</u>	<u>16.23%</u>
Revenues Over Expenses	<u>-5,143.48</u>	<u>-23,569.86</u>	<u>18,426.38</u>	

City of Bellevue
Fire Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
40010 · Carryover Dedicated Funds	0.00	1,027.00	-1,027.00	0.0%
41900 · Grants	20,000.00	29,429.00	-9,429.00	67.96%
41930 · Equipment Rental	8,824.54	6,000.00	2,824.54	147.08%
41950 · Permits	0.00	1,500.00	-1,500.00	0.0%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
Total Revenues	<u>28,824.54</u>	<u>40,156.00</u>	<u>-11,331.46</u>	<u>71.78%</u>
	28,824.54	40,156.00	-11,331.46	71.78%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	16,709.91	69,180.80	-52,470.89	24.15%
50010 · P/R Tax Expense	1,278.31	5,292.33	-4,014.02	24.15%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	366.00	1,500.00	-1,134.00	24.4%
50015 · Workers Comp Insurance	175.56	1,672.00	-1,496.44	10.5%
50017 · Retirement	594.05	4,973.11	-4,379.06	11.95%
Total 49999 · PAYROLL	<u>19,123.83</u>	<u>82,663.24</u>	<u>-63,539.41</u>	<u>23.14%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	499.50			
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	155.00	1,000.00	-845.00	15.5%
51073 · Contract Labor	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	1,800.10	2,400.00	-599.90	75.0%
51090 · Equipment Maintenance & Repairs	276.73	8,000.00	-7,723.27	3.46%
51110 · Fuel	532.42	2,500.00	-1,967.58	21.3%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Lease Expense	408.06	1,088.16	-680.10	37.5%
51150 · Liability Insurance	1,479.83	2,959.67	-1,479.84	50.0%
51177 · Misc Expense	145.99	600.00	-454.01	24.33%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	0.00	0.00	0.00	0.0%
52050 · Professional Services	0.00	100.00	-100.00	0.0%
52060 · Publishing	0.00	100.00	-100.00	0.0%
58230 · Safety Equipment	1,247.55	28,000.00	-26,752.45	4.46%
52070 · Signs	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	807.53	3,000.00	-2,192.47	26.92%
52090 · Supplies	0.00	2,500.00	-2,500.00	0.0%
52100 · Telephone	150.22			
52120 · Training & Meetings	253.27	3,200.00	-2,946.73	7.92%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52150 · Vehicle Maint & Repair	0.00	5,000.00	-5,000.00	0.0%
56030 · Investigations	0.00	150.00	-150.00	0.0%
58220 · RMS/CAD	8,203.70	6,467.70	1,736.00	126.84%
Total 51000 · OPERATING EXPENSES	<u>15,959.90</u>	<u>78,865.76</u>	<u>-62,905.86</u>	<u>20.24%</u>

City of Bellevue
Fire Actual to Budget
 October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	15,283.49	10,000.00	5,283.49	152.84%
58150 · Equipment Lease	0.00	29,429.00	-29,429.00	0.0%
58160 · Equipment Purchase	0.00	0.00	0.00	0.0%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>15,283.49</u>	<u>51,998.13</u>	<u>-36,714.64</u>	<u>29.39%</u>
Total Expense	<u>50,367.22</u>	<u>213,527.13</u>	<u>-163,159.91</u>	<u>23.59%</u>
Revenues Over Expenses	<u>-21,542.68</u>	<u>-173,371.13</u>	<u>151,828.45</u>	

City of Bellevue
Library Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41900 · Grants	0.00	7,500.00	-7,500.00	0.0%
41920 · Donations	100.00	3,000.00	-2,900.00	3.33%
45000 · Misc Income	0.00	25.00	-25.00	0.0%
Total Revenues	<u>100.00</u>	<u>10,525.00</u>	<u>-10,425.00</u>	<u>0.95%</u>
	100.00	10,525.00	-10,425.00	0.95%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	8,304.72	37,073.92	-28,769.20	22.4%
50010 · P/R Tax Expense	620.51	2,836.15	-2,215.64	21.88%
50011 · Insurance - Health	2,462.97	9,897.00	-7,434.03	24.89%
50015 · Workers Comp Insurance	94.71	902.00	-807.29	10.5%
50017 · Retirement	991.56	4,426.63	-3,435.07	22.4%
Total 49999 · PAYROLL	<u>12,474.47</u>	<u>55,135.70</u>	<u>-42,661.23</u>	<u>22.63%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	3.81			
51020 · Advertising	0.00	150.00	-150.00	0.0%
51060 · Computers/Software	0.00	1,200.00	-1,200.00	0.0%
51080 · Dues & Memberships	139.99			
51150 · Liability Insurance	798.33	1,596.66	-798.33	50.0%
51177 · Misc Expense	40.00	75.00	-35.00	53.33%
51180 · Office Equipment Rental/Repair	25.48	1,500.00	-1,474.52	1.7%
52090 · Supplies	0.00	350.00	-350.00	0.0%
52100 · Telephone	135.13			
52120 · Training & Meetings	0.00	300.00	-300.00	0.0%
55000 · Library New Books	676.77	1,318.00	-641.23	51.35%
55010 · Library Programs	268.09	2,500.00	-2,231.91	10.72%
Total 51000 · OPERATING EXPENSES	<u>2,087.60</u>	<u>8,989.66</u>	<u>-6,902.06</u>	<u>23.22%</u>
Total Expense	<u>14,562.07</u>	<u>64,125.36</u>	<u>-49,563.29</u>	<u>22.71%</u>
Revenues Over Expenses	<u><u>-14,462.07</u></u>	<u><u>-53,600.36</u></u>	<u><u>39,138.29</u></u>	

City of Bellevue
Marshal Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41980 · Court Fees	2,056.04			
Total Revenues	<u>2,056.04</u>			
	2,056.04			
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	72,422.32	287,081.05	-214,658.73	25.23%
50009 · Premium Salary & Wages	0.00	3,000.00	-3,000.00	0.0%
50010 · P/R Tax Expense	5,675.00	21,210.33	-15,535.33	26.76%
50011 · Insurance - Health	6,014.58	42,480.00	-36,465.42	14.16%
50015 · Workers Comp Insurance	688.38	6,556.00	-5,867.62	10.5%
50017 · Retirement	8,431.15	32,819.43	-24,388.28	25.69%
Total 49999 · PAYROLL	<u>93,231.43</u>	<u>393,146.81</u>	<u>-299,915.38</u>	<u>23.71%</u>
51000 · OPERATING EXPENSES				
51074 · COVID19	15.00			
51060 · Computers/Software	0.00	500.00	-500.00	0.0%
51080 · Dues & Memberships	750.00	750.00	0.00	100.0%
51090 · Equipment Maintenance & Repairs	0.00	200.00	-200.00	0.0%
51110 · Fuel	993.44	7,000.00	-6,006.56	14.19%
51130 · Lease Expense	204.03	5,568.00	-5,363.97	3.66%
51150 · Liability Insurance	5,802.51	11,605.01	-5,802.50	50.0%
51160 · Maintenance & Repairs	109.99			
52010 · Office Supplies	365.37	400.00	-34.63	91.34%
58230 · Safety Equipment	432.00			
52100 · Telephone	271.39	2,000.00	-1,728.61	13.57%
52120 · Training & Meetings	450.00	4,600.00	-4,150.00	9.78%
52130 · Uniforms	168.61	0.00	168.61	100.0%
52150 · Vehicle Maint & Repair	167.89	1,000.00	-832.11	16.79%
56010 · 911 Dispatch	0.00	25,665.00	-25,665.00	0.0%
56020 · Animal Impound	150.00	1,000.00	-850.00	15.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	0.00	1,350.00	-1,350.00	0.0%
56050 · Specialized Equipment	7,744.95	2,000.00	5,744.95	387.25%
58220 · RMS/CAD	0.00	23,554.24	-23,554.24	0.0%
Total 51000 · OPERATING EXPENSES	<u>17,625.18</u>	<u>87,292.25</u>	<u>-69,667.07</u>	<u>20.19%</u>
Total Expense	<u>110,856.61</u>	<u>480,439.06</u>	<u>-369,582.45</u>	<u>23.07%</u>
Revenues Over Expenses	<u><u>-108,800.57</u></u>	<u><u>-480,439.06</u></u>	<u><u>371,638.49</u></u>	

City of Bellevue
Bldgs & Grounds Actual to Budget
 October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	673.54	3,534.43	-2,860.89	19.06%
50010 · P/R Tax Expense	51.53	270.38	-218.85	19.06%
50011 · Insurance - Health	0.00	306.60	-306.60	0.0%
50015 · Workers Comp Insurance	103.95	770.00	-666.05	13.5%
50017 · Retirement	0.00	154.08	-154.08	0.0%
Total 49999 · PAYROLL	<u>829.02</u>	<u>5,035.49</u>	<u>-4,206.47</u>	<u>16.46%</u>
51000 · OPERATING EXPENSES				
51130 · Lease Expense	102.00			
51150 · Liability Insurance	681.50	1,363.01	-681.51	50.0%
51160 · Maintenance & Repairs	1,786.01	12,000.00	-10,213.99	14.88%
52090 · Supplies	166.46	800.00	-633.54	20.81%
52140 · Utilities	3,651.82	14,600.00	-10,948.18	25.01%
Total 51000 · OPERATING EXPENSES	<u>6,387.79</u>	<u>28,763.01</u>	<u>-22,375.22</u>	<u>22.21%</u>
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	375.00	1,625.00	-1,250.00	23.08%
Total 58000 · CAPITAL EXPENDITURES	<u>375.00</u>	<u>1,625.00</u>	<u>-1,250.00</u>	<u>23.08%</u>
Total Expense	<u>7,591.81</u>	<u>35,423.50</u>	<u>-27,831.69</u>	<u>21.43%</u>
Revenues Over Expenses	<u><u>-7,591.81</u></u>	<u><u>-35,423.50</u></u>	<u><u>27,831.69</u></u>	

City of Bellevue
Streets Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41000 · Highway Apportionment Streets	23,339.67	72,241.00	-48,901.33	32.31%
41100 · Highway Apportionment New Rev	7,898.05	22,374.00	-14,475.95	35.3%
41815 · Application Fees	50.00	500.00	-450.00	10.0%
41950 · Permits	200.00	1,000.00	-800.00	20.0%
Total Revenues	<u>31,487.72</u>	<u>96,115.00</u>	<u>-64,627.28</u>	<u>32.76%</u>
	31,487.72	96,115.00	-64,627.28	32.76%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	18,665.08	59,502.32	-40,837.24	31.37%
50009 · Premium Salary & Wages	0.00	11,000.00	-11,000.00	0.0%
50010 · P/R Tax Expense	1,372.35	4,551.93	-3,179.58	30.15%
50011 · Insurance - Health	2,599.47	10,984.80	-8,385.33	23.66%
50015 · Workers Comp Insurance	145.53	1,144.00	-998.47	12.72%
50017 · Retirement	1,569.97	6,032.94	-4,462.97	26.02%
Total 49999 · PAYROLL	<u>24,352.40</u>	<u>93,215.99</u>	<u>-68,863.59</u>	<u>26.13%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	0.00	5,000.00	-5,000.00	0.0%
51090 · Equipment Maintenance & Repairs	1,905.09	15,000.00	-13,094.91	12.7%
51100 · Fees	60.00	240.00	-180.00	25.0%
51110 · Fuel	1,149.25	6,000.00	-4,850.75	19.15%
51150 · Liability Insurance	1,012.51	2,025.04	-1,012.53	50.0%
51160 · Maintenance & Repairs	2,510.98	8,000.00	-5,489.02	31.39%
51170 · Materials	0.00	1,000.00	-1,000.00	0.0%
52050 · Professional Services	0.00	7,500.00	-7,500.00	0.0%
58230 · Safety Equipment	446.13	2,261.00	-1,814.87	19.73%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	907.52	1,500.00	-592.48	60.5%
52090 · Supplies	154.93	5,000.00	-4,845.07	3.1%
52100 · Telephone	135.13	1,000.00	-864.87	13.51%
52120 · Training & Meetings	210.00	2,000.00	-1,790.00	10.5%
52130 · Uniforms	0.00	800.00	-800.00	0.0%
52145 · Utilities - Street Lights	4,124.14	17,000.00	-12,875.86	24.26%
52147 · Street Light Repairs	0.00	2,000.00	-2,000.00	0.0%
52150 · Vehicle Maint & Repair	23.00	1,500.00	-1,477.00	1.53%
Total 51000 · OPERATING EXPENSES	<u>12,638.68</u>	<u>79,826.04</u>	<u>-67,187.36</u>	<u>15.83%</u>
58000 · CAPITAL EXPENDITURES				
58150 · Equipment Lease	1,658.43	8,000.00	-6,341.57	20.73%
58250 · Street Repairs	1,098.50	40,000.00	-38,901.50	2.75%
Total 58000 · CAPITAL EXPENDITURES	<u>2,756.93</u>	<u>48,000.00</u>	<u>-45,243.07</u>	<u>5.74%</u>
Total Expense	<u>39,748.01</u>	<u>221,042.03</u>	<u>-181,294.02</u>	<u>17.98%</u>
Revenues Over Expenses	<u>-8,260.29</u>	<u>-124,927.03</u>	<u>116,666.74</u>	

WATER FUND

City of Bellevue
Water Actual to Budget
October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41800 · Administrative Fees	25.00	100.00	-75.00	25.0%
41815 · Application Fees	175.00	500.00	-325.00	35.0%
41950 · Permits	0.00	600.00	-600.00	0.0%
42001 · Water User Fees	105,205.28	415,903.86	-310,698.58	25.3%
42003 · Billing Interest	0.00	150.00	-150.00	0.0%
42004 · Misc User Fees	240.00	350.00	-110.00	68.57%
42005 · Cap Fees	0.00	20,000.00	-20,000.00	0.0%
42006 · Water Meter Vault Fees	0.00	6,000.00	-6,000.00	0.0%
42008 · Connection Fees	0.00	10,000.00	-10,000.00	0.0%
45100 · Interest Income	228.13			
Total Revenues	<u>105,873.41</u>	<u>453,603.86</u>	<u>-347,730.45</u>	<u>23.34%</u>
	105,873.41	453,603.86	-347,730.45	23.34%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	13,542.06	80,885.82	-67,343.76	16.74%
50009 · Premium Salary & Wages	0.00	2,000.00	-2,000.00	0.0%
50010 · P/R Tax Expense	987.26	6,187.77	-5,200.51	15.96%
50011 · Insurance - Health	4,925.94	22,408.20	-17,482.26	21.98%
50015 · Workers Comp Insurance	189.42	2,046.00	-1,856.58	9.26%
50017 · Retirement	1,865.77	9,568.75	-7,702.98	19.5%
Total 49999 · PAYROLL	<u>21,510.45</u>	<u>123,096.54</u>	<u>-101,586.09</u>	<u>17.47%</u>
51000 · OPERATING EXPENSES				
51010 · Admin Fees	33,863.00	67,726.00	-33,863.00	50.0%
51030 · Bank Charges	8.00			
51040 · City Attorney	254.16	1,500.00	-1,245.84	16.94%
51060 · Computers/Software	0.00	27,000.00	-27,000.00	0.0%
51070 · Conjunctive Management	2,598.00	36,000.00	-33,402.00	7.22%
51073 · Contract Labor	1,571.67	4,800.00	-3,228.33	32.74%
51080 · Dues & Memberships	0.00	1,300.00	-1,300.00	0.0%
51090 · Equipment Maintenance & Repairs	0.00	5,000.00	-5,000.00	0.0%
51100 · Fees	60.00			
51110 · Fuel	1,072.43	7,000.00	-5,927.57	15.32%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51130 · Lease Expense	0.00	4,200.00	-4,200.00	0.0%
51140 · Legal & Accounting	2,333.33	2,400.00	-66.67	97.22%
51150 · Liability Insurance	1,810.85	3,621.70	-1,810.85	50.0%
51155 · Merchant Fees	490.87	2,000.00	-1,509.13	24.54%
51160 · Maintenance & Repairs	2,109.40	20,000.00	-17,890.60	10.55%
52050 · Professional Services	110.35	5,000.00	-4,889.65	2.21%
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
58240 · Scada Maintenance & Repairs	1,866.24	5,000.00	-3,133.76	37.33%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	182.32	2,500.00	-2,317.68	7.29%

City of Bellevue
Water Actual to Budget
 October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52090 · Supplies	52.49	5,000.00	-4,947.51	1.05%
52100 · Telephone	405.39	2,000.00	-1,594.61	20.27%
52110 · Test Samples	1,062.60	6,500.00	-5,437.40	16.35%
52120 · Training & Meetings	179.00	6,000.00	-5,821.00	2.98%
52130 · Uniforms	0.00	1,600.00	-1,600.00	0.0%
52135 · Upper Wood Riv Wtr Meas Dist	0.00	600.00	-600.00	0.0%
52140 · Utilities	2,236.22	12,000.00	-9,763.78	18.64%
52145 · Utilities - Street Lights	34.88	800.00	-765.12	4.36%
52150 · Vehicle Maint & Repair	120.52	4,000.00	-3,879.48	3.01%
Total 51000 · OPERATING EXPENSES	<u>52,421.72</u>	<u>240,347.70</u>	<u>-187,925.98</u>	<u>21.81%</u>
58000 · CAPITAL EXPENDITURES				
58150 · Equipment Lease	414.60	2,000.00	-1,585.40	20.73%
58250 · Street Repairs	0.00	5,000.00	-5,000.00	0.0%
58260 · Water Meter	0.00	30,000.00	-30,000.00	0.0%
58270 · Water Meter Vault	5,018.86	30,000.00	-24,981.14	16.73%
Total 58000 · CAPITAL EXPENDITURES	<u>5,433.46</u>	<u>67,000.00</u>	<u>-61,566.54</u>	<u>8.11%</u>
Total Expense	<u>79,365.63</u>	<u>430,444.24</u>	<u>-351,078.61</u>	<u>18.44%</u>
Revenues Over Expenses	<u><u>26,507.78</u></u>	<u><u>23,159.62</u></u>	<u><u>3,348.16</u></u>	

WASTEWATER FUND

City of Bellevue Wastewater Actual to Budget October through December 2020

	Oct - Dec 20	Budget	\$ Under Budget	% of Budget
Revenue				
40000 · Carryover	0.00	320,427.61	-320,427.61	0.0%
41800 · Administrative Fees	25.00	100.00	-75.00	25.0%
41815 · Application Fees	25.00	300.00	-275.00	8.33%
41900 · Grants	0.00	50,000.00	-50,000.00	0.0%
42002 · Sewer User Fees	269,133.64	1,080,381.58	-811,247.94	24.91%
42003 · Billing Interest	30.00	100.00	-70.00	30.0%
42005 · Cap Fees	3,330.00	25,000.00	-21,670.00	13.32%
42007 · Sewer Inspection Fees	0.00	300.00	-300.00	0.0%
45100 · Interest Income	3,669.33	20,000.00	-16,330.67	18.35%
Total Revenues	276,212.97	1,496,609.19	-1,220,396.22	18.46%
	276,212.97	1,496,609.19	-1,220,396.22	18.46%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	20,023.39	123,495.25	-103,471.86	16.21%
50009 · Premium Salary & Wages	0.00	2,000.00	-2,000.00	0.0%
50010 · P/R Tax Expense	1,454.56	9,447.39	-7,992.83	15.4%
50011 · Insurance - Health	4,925.94	27,770.40	-22,844.46	17.74%
50015 · Workers Comp Insurance	219.45	2,310.00	-2,090.55	9.5%
50017 · Retirement	2,741.48	14,657.45	-11,915.97	18.7%
Total 49999 · PAYROLL	29,364.82	179,680.49	-150,315.67	16.34%
51000 · OPERATING EXPENSES				
51074 · COVID19	541.88			
51010 · Admin Fees	41,825.00	83,650.00	-41,825.00	50.0%
51030 · Bank Charges	25.00			
51040 · City Attorney	216.67	1,500.00	-1,283.33	14.45%
51060 · Computers/Software	0.00	31,000.00	-31,000.00	0.0%
51073 · Contract Labor	1,671.67	10,000.00	-8,328.33	16.72%
51080 · Dues & Memberships	0.00	1,400.00	-1,400.00	0.0%
51090 · Equipment Maintenance & Repairs	2,639.17	10,000.00	-7,360.83	26.39%
51100 · Fees	60.00	300.00	-240.00	20.0%
51110 · Fuel	1,072.39	8,500.00	-7,427.61	12.62%
51125 · Interest Expense	51,780.86	125,166.28	-73,385.42	41.37%
51140 · Legal & Accounting	2,333.33	2,400.00	-66.67	97.22%
51150 · Liability Insurance	2,044.51	4,089.02	-2,044.51	50.0%
51155 · Merchant Fees	1,262.23	4,000.00	-2,737.77	31.56%
51160 · Maintenance & Repairs	9,371.21	250,000.00	-240,628.79	3.75%
52020 · Online Expense	407.90			
52050 · Professional Services	110.35	25,000.00	-24,889.65	0.44%
58230 · Safety Equipment	0.00	5,000.00	-5,000.00	0.0%
58240 · Scada Maintenance & Repairs	1,866.23	5,000.00	-3,133.77	37.33%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	440.18	2,500.00	-2,059.82	17.61%
52090 · Supplies	5,771.71	18,000.00	-12,228.29	32.07%

City of Bellevue
Wastewater Actual to Budget
 October through December 2020

	<u>Oct - Dec 20</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52100 · Telephone	405.39	2,000.00	-1,594.61	20.27%
52110 · Test Samples	1,268.00	6,000.00	-4,732.00	21.13%
52120 · Training & Meetings	0.00	6,000.00	-6,000.00	0.0%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities	11,673.37	65,000.00	-53,326.63	17.96%
52150 · Vehicle Maint & Repair	21.29	4,000.00	-3,978.71	0.53%
Total 51000 · OPERATING EXPENSES	<u>136,808.34</u>	<u>672,005.30</u>	<u>-535,196.96</u>	<u>20.36%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	10,000.00	-10,000.00	0.0%
58150 · Equipment Lease	414.60	2,000.00	-1,585.40	20.73%
58170 · IDEQ Loan	153,419.14	286,923.40	-133,504.26	53.47%
58210 · Plant Upgrades	283,159.71	346,000.00	-62,840.29	81.84%
Total 58000 · CAPITAL EXPENDITURES	<u>436,993.45</u>	<u>644,923.40</u>	<u>-207,929.95</u>	<u>67.76%</u>
Total Expense	<u>603,166.61</u>	<u>1,496,609.19</u>	<u>-893,442.58</u>	<u>40.3%</u>
Revenues Over Expenses	<u><u>-326,953.64</u></u>	<u><u>0.00</u></u>	<u><u>-326,953.64</u></u>	

City of Bellevue
Bellevue Urban Renewal Agency
Financial Statements
As of 12/31/2020
Period 3 - FY2021
1stQtr2021



**Published on the City Website on Jan-20-2021 pursuant to
Idaho Code 50-208 and 50-1011
Citizens are invited to inspect the detailed supporting records of the
above/included financial statements.**

**Bellevue Urban Renewal Agency
Profit & Loss Budget vs. Actual**

October through December 2020

	Oct - Dec 20	Budget	\$ Over Budget	% of Budget
Income				
41001 · Carryover Prior Year	0.00	40,000.00	-40,000.00	0.0%
41000 · Property Assessments	8,919.29	45,000.00	-36,080.71	19.8%
45100 · Interest Income	329.26	1,000.00	-670.74	32.9%
Total Income	9,248.55	86,000.00	-76,751.45	10.8%
Gross Profit	9,248.55	86,000.00	-76,751.45	10.8%
Expense				
OPERATING EXPENSES				
55000 · Legal & Accounting	400.00	3,500.00	-3,100.00	11.4%
56700 · Publishing/Advertising	0.00	400.00	-400.00	0.0%
56800 · Office Supplies/Repairs	0.00	500.00	-500.00	0.0%
Total OPERATING EXPENSES	400.00	4,400.00	-4,000.00	9.1%
CAPITAL OUTLAY EXPENSES				
58100 · Improvement & Construction	0.00	20,000.00	-20,000.00	0.0%
Total CAPITAL OUTLAY EXPENSES	0.00	20,000.00	-20,000.00	0.0%
Total Expense	400.00	24,400.00	-24,000.00	1.6%
Net Income	8,848.55	61,600.00	-52,751.45	14.4%

Bellevue Urban Renewal Agency
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · LGIP BURA Savings Fund 3594	241,937.92
10002 · DL EVANS X1714	2,500.00
Total Checking/Savings	<u>244,437.92</u>
Total Current Assets	<u>244,437.92</u>
TOTAL ASSETS	<u>244,437.92</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	235,589.37
Net Income	8,848.55
Total Equity	<u>244,437.92</u>
TOTAL LIABILITIES & EQUITY	<u>244,437.92</u>

**Bellevue Urban Renewal Agency
Reconciliation Detail**

10003 - LGIP BURA Savings Fund 3594, Period Ending 12/31/2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						234,864.69
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/01/2020			X	107.24	107.24
Transfer	12/22/2020			X	6,965.99	7,073.23
Total Deposits and Credits					<u>7,073.23</u>	<u>7,073.23</u>
Total Cleared Transactions					<u>7,073.23</u>	<u>7,073.23</u>
Cleared Balance					<u>7,073.23</u>	<u>241,937.92</u>
Register Balance as of 12/31/2020					<u>7,073.23</u>	<u>241,937.92</u>
Ending Balance					<u><u>7,073.23</u></u>	<u><u>241,937.92</u></u>

Bellevue Urban Renewal Agency
Reconciliation Detail
 10002 - DL EVANS X1714, Period Ending 12/31/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,500.01
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/22/2020			X	-6,965.99	-6,965.99
Total Checks and Payments					-6,965.99	-6,965.99
Deposits and Credits - 1 item						
Deposit	12/15/2020			X	7,365.98	7,365.98
Total Deposits and Credits					7,365.98	7,365.98
Total Cleared Transactions					399.99	399.99
Cleared Balance					399.99	2,900.00
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/14/2020	1023	Workman And Com...		-400.00	-400.00
Total Checks and Payments					-400.00	-400.00
Total Uncleared Transactions					-400.00	-400.00
Register Balance as of 12/31/2020					-0.01	2,500.00
New Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	01/07/2021	1024	Elam & Burke P.A.		-80.00	-80.00
Total Checks and Payments					-80.00	-80.00
Total New Transactions					-80.00	-80.00
Ending Balance					-80.01	2,420.00