

City of Bellevue
Financial Statements
As of 12/31/2021
Period 3- FY2022
1st Qtr 2022
25% of Budget
6 of 26 Payrolls



**Published on the City Website on Jan-19-2022 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 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
40000 · Carryover	0.00	254,490.00	-254,490.00	0.0%
40010 · Carryover Dedicated Funds	0.00	33,711.40	-33,711.40	0.0%
41000 · Highway Apportionment Streets	24,278.93	88,731.00	-64,452.07	27.36%
41100 · Highway Apportionment New Rev	7,807.73	27,833.00	-20,025.27	28.05%
41110 · Highway Apportionment HB 362	0.00	2,336.00	-2,336.00	0.0%
41200 · State Revenue Sharing	61,596.21	231,029.00	-169,432.79	26.66%
41210 · Liquor Apportionment	14,258.00	68,000.00	-53,742.00	20.97%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,018.68	18,000.00	-981.32	94.55%
41600 · Utility Franchise Fees	15,612.21	70,000.00	-54,387.79	22.3%
41700 · City Property Assessments	54,431.22	760,293.00	-705,861.78	7.16%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	96,950.00	193,900.00	-96,950.00	50.0%
41805 · Building Permits	35,112.64	60,000.00	-24,887.36	58.52%
41815 · Application Fees	1,275.00	5,000.00	-3,725.00	25.5%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	21,976.00	39,000.00	-17,024.00	56.35%
41900 · Grants	18,921.10	106,600.00	-87,678.90	17.75%
41901 · Fees & Fines	0.00	3,450.00	-3,450.00	0.0%
41920 · Donations	579.00	2,000.00	-1,421.00	28.95%
41930 · Equipment Rental	16,776.96	6,000.00	10,776.96	279.62%
41950 · Permits	2,350.92	2,500.00	-149.08	94.04%
41980 · Court Fees	5,153.85	10,000.00	-4,846.15	51.54%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
45100 · Interest Income	239.45	2,500.00	-2,260.55	9.58%
46100 · DIF Administration	2,138.52	6,000.00	-3,861.48	35.64%
46200 · DIF Buildings & Grounds	4,635.14	13,224.00	-8,588.86	35.05%
46300 · DIF Community Development	5,220.31	14,892.00	-9,671.69	35.05%
46400 · DIF Fire Services	8,479.71	25,000.00	-16,520.29	33.92%
46500 · DIF Library	285.49	810.00	-524.51	35.25%
46600 · DIF Marshal	93.29	264.00	-170.71	35.34%
46700 · DIF Parks	855.44	2,436.00	-1,580.56	35.12%
46800 · DIF Streets	4,793.10	3,542.00	1,251.10	135.32%
Total Revenue	<u>420,938.90</u>	<u>2,066,614.40</u>	<u>-1,645,675.50</u>	<u>20.37%</u>
	420,938.90	2,066,614.40	-1,645,675.50	20.37%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	204,496.83	852,279.14	-647,782.31	23.99%
50009 · Premium Salary & Wages	0.00	24,134.90	-24,134.90	0.0%
50010 · P/R Tax Expense	16,065.34	66,215.27	-50,149.93	24.26%
50011 · Insurance - Health	30,204.48	156,739.60	-126,535.12	19.27%
50014 · Insurance - Life	265.50	1,500.00	-1,234.50	17.7%
50015 · Workers Comp Insurance	5,110.56	20,587.32	-15,476.76	24.82%

City of Bellevue
General Fund Actual to Budget
October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
50017 · Retirement	23,934.38	102,008.91	-78,074.53	23.46%
50020 · P & Z Commission	546.00	2,880.00	-2,334.00	18.96%
Total 49999 · PAYROLL	280,623.09	1,226,345.14	-945,722.05	22.88%
51000 · OPERATING EXPENSES				
51020 · Advertising	0.00	150.00	-150.00	0.0%
51022 · Automobile Lease	0.00	17,000.00	-17,000.00	0.0%
51030 · Bank Charges	33.97	500.00	-466.03	6.79%
51040 · City Attorney	4,312.50	10,700.00	-6,387.50	40.3%
51050 · Community Service	8,740.00	8,000.00	740.00	109.25%
51060 · Computers/Software	2,642.49	24,200.00	-21,557.51	10.92%
51073 · Contract Labor	3,377.45	29,690.00	-26,312.55	11.38%
51073.1 · DBS Contract Labor	25,841.60	44,550.00	-18,708.40	58.01%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	3,174.84	6,100.00	-2,925.16	52.05%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Repairs	10,445.91	25,000.00	-14,554.09	41.78%
51100 · Fees	40.00	240.00	-200.00	16.67%
51110 · Fuel	5,964.00	16,200.00	-10,236.00	36.82%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Lease Expense	816.09	9,449.00	-8,632.91	8.64%
51140 · Legal & Accounting	2,759.07	7,500.00	-4,740.93	36.79%
51150 · Liability Insurance	16,088.28	32,176.56	-16,088.28	50.0%
51160 · Maintenance & Repairs	2,062.05	24,500.00	-22,437.95	8.42%
51177 · Misc Expense	0.00	75.00	-75.00	0.0%
51180 · Office Equipment Rental/Repair	1,326.15	10,486.00	-9,159.85	12.65%
52010 · Office Supplies	980.05	8,800.00	-7,819.95	11.14%
52020 · Online Expense	1,288.14	3,600.00	-2,311.86	35.78%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	1,285.91	5,000.00	-3,714.09	25.72%
52050 · Professional Services	225.00	14,600.00	-14,375.00	1.54%
52055 · Prosecuting Attorney	6,660.00	20,500.00	-13,840.00	32.49%
52060 · Publishing	729.86	4,100.00	-3,370.14	17.8%
52070 · Signs	649.57	2,100.00	-1,450.43	30.93%
52080 · Small Tools & Equipment	383.91	4,700.00	-4,316.09	8.17%
52085 · Storage	159.00	750.00	-591.00	21.2%
52090 · Supplies	2,325.80	9,400.00	-7,074.20	24.74%
52100 · Telephone	6,348.28	16,200.00	-9,851.72	39.19%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	2,440.42	18,000.00	-15,559.58	13.56%
52130 · Uniforms	2,078.31	6,000.00	-3,921.69	34.64%
52140 · Utilities	4,492.43	20,500.00	-16,007.57	21.91%
52145 · Utilities - Street Lights	4,153.96	17,000.00	-12,846.04	24.44%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 · Vehicle Maint & Repair	5,960.76	17,300.00	-11,339.24	34.46%

City of Bellevue
General Fund Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
55000 · Library New Books	617.75	1,968.00	-1,350.25	31.39%
55010 · Library Programs	963.08	2,700.00	-1,736.92	35.67%
56010 · 911 Dispatch	26,435.00	26,500.00	-65.00	99.76%
56020 · Animal Impound	609.00	1,000.00	-391.00	60.9%
56030 · Investigations	0.00	0.00	0.00	0.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	2,025.00	2,025.00	0.00	100.0%
56050 · Specialized Equipment	19,908.55	18,500.00	1,408.55	107.61%
58220 · RMS/CAD	9,678.45	26,682.41	-17,003.96	36.27%
58230 · Safety Equipment	12,589.15	37,500.00	-24,910.85	33.57%
Total 51000 · OPERATING EXPENSES	<u>200,611.78</u>	<u>567,892.20</u>	<u>-367,280.42</u>	<u>35.33%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	96,000.00	-96,000.00	0.0%
58150 · Equipment Lease	1,658.43	47,015.00	-45,356.57	3.53%
58160 · Equipment Purchase	0.00	9,000.00	-9,000.00	0.0%
58190 · Real Property Lease Exp	500.00	1,625.00	-1,125.00	30.77%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
58250 · Street Repairs	2,414.22	40,000.00	-37,585.78	6.04%
Total 58000 · CAPITAL EXPENDITURES	<u>4,572.65</u>	<u>206,209.13</u>	<u>-201,636.48</u>	<u>2.22%</u>
Total Expense	<u>485,807.52</u>	<u>2,000,446.47</u>	<u>-1,514,638.95</u>	<u>24.29%</u>
Revenues Over Expenses	<u>-64,868.62</u>	<u>66,167.93</u>	<u>-131,036.55</u>	

City of Bellevue
Admin Actual to Budget
October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
40000 · Carryover	0.00	254,490.00	-254,490.00	0.0%
41200 · State Revenue Sharing	61,596.21	231,029.00	-169,432.79	26.66%
41210 · Liquor Apportionment	14,258.00	68,000.00	-53,742.00	20.97%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,018.68	18,000.00	-981.32	94.55%
41600 · Utility Franchise Fees	15,612.21	70,000.00	-54,387.79	22.3%
41700 · City Property Assessments	54,431.22	760,293.00	-705,861.78	7.16%
41710 · Personal Property Replacement	0.00	7,073.00	-7,073.00	0.0%
41800 · Administrative Fees	96,950.00	193,900.00	-96,950.00	50.0%
41900 · Grants	0.00	100.00	-100.00	0.0%
41920 · Donations	427.00			
45100 · Interest Income	230.71	2,500.00	-2,269.29	9.23%
Total Revenue	<u>260,524.03</u>	<u>1,610,685.00</u>	<u>-1,350,160.97</u>	<u>16.18%</u>
	260,524.03	1,610,685.00	-1,350,160.97	16.18%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	36,003.68	169,030.40	-133,026.72	21.3%
50009 · Premium Salary & Wages	0.00	4,160.00	-4,160.00	0.0%
50010 · P/R Tax Expense	2,951.94	13,249.07	-10,297.13	22.28%
50011 · Insurance - Health	8,033.49	35,991.00	-27,957.51	22.32%
50015 · Workers Comp Insurance	1,074.51	4,328.62	-3,254.11	24.82%
50017 · Retirement	4,621.25	20,678.93	-16,057.68	22.35%
Total 49999 · PAYROLL	<u>52,684.87</u>	<u>247,438.02</u>	<u>-194,753.15</u>	<u>21.29%</u>
51000 · OPERATING EXPENSES				
51030 · Bank Charges	33.97	500.00	-466.03	6.79%
51040 · City Attorney	2,650.00			
51050 · Community Service	8,740.00	8,000.00	740.00	109.25%
51060 · Computers/Software	1,801.56	15,000.00	-13,198.44	12.01%
51080 · Dues & Memberships	83.34	1,250.00	-1,166.66	6.67%
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	2,759.07	7,500.00	-4,740.93	36.79%
51150 · Liability Insurance	3,382.66	6,765.33	-3,382.67	50.0%
51160 · Maintenance & Repairs	0.00	500.00	-500.00	0.0%
51180 · Office Equipment Rental/Repair	1,326.15	8,386.00	-7,059.85	15.81%
52010 · Office Supplies	813.04	8,000.00	-7,186.96	10.16%
52020 · Online Expense	1,288.14	3,600.00	-2,311.86	35.78%
52040 · Postage & Delivery	1,285.91	5,000.00	-3,714.09	25.72%
52050 · Professional Services	0.00	7,000.00	-7,000.00	0.0%
52055 · Prosecuting Attorney	6,660.00	20,500.00	-13,840.00	32.49%
52060 · Publishing	0.00	2,000.00	-2,000.00	0.0%
52085 · Storage	159.00	750.00	-591.00	21.2%

City of Bellevue
Admin Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52100 · Telephone	4,847.09	13,000.00	-8,152.91	37.29%
52120 · Training & Meetings	747.00	4,000.00	-3,253.00	18.68%
Total 51000 · OPERATING EXPENSES	<u>36,678.93</u>	<u>112,309.33</u>	<u>-75,630.40</u>	<u>32.66%</u>
Total Expense	<u>89,363.80</u>	<u>359,747.35</u>	<u>-270,383.55</u>	<u>24.84%</u>
Revenues Over Expenses	<u>171,160.23</u>	<u>1,250,937.65</u>	<u>-1,079,777.42</u>	

City of Bellevue
Community Development Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41805 · Building Permits	35,112.64	60,000.00	-24,887.36	58.52%
41815 · Application Fees	1,275.00	5,000.00	-3,725.00	25.5%
41820 · Sign Permits	100.00	500.00	-400.00	20.0%
41825 · Plan Review Fees	21,976.00	39,000.00	-17,024.00	56.35%
Total Revenue	<u>58,463.64</u>	<u>104,500.00</u>	<u>-46,036.36</u>	<u>55.95%</u>
	58,463.64	104,500.00	-46,036.36	55.95%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	27,845.26	109,440.00	-81,594.74	25.44%
50010 · P/R Tax Expense	2,129.37	9,069.84	-6,940.47	23.48%
50011 · Insurance - Health	2,967.39	23,784.00	-20,816.61	12.48%
50015 · Workers Comp Insurance	681.41	2,744.98	-2,063.57	24.82%
50017 · Retirement	3,323.45	14,156.06	-10,832.61	23.48%
50020 · P & Z Commission	546.00	2,880.00	-2,334.00	18.96%
Total 49999 · PAYROLL	<u>37,492.88</u>	<u>162,074.88</u>	<u>-124,582.00</u>	<u>23.13%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	1,662.50	10,000.00	-8,337.50	16.63%
51060 · Computers/Software	200.93	1,500.00	-1,299.07	13.4%
51073 · Contract Labor	435.00	10,000.00	-9,565.00	4.35%
51073.1 · DBS Contract Labor	25,841.60	44,550.00	-18,708.40	58.01%
51080 · Dues & Memberships	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	2,145.10	4,290.21	-2,145.11	50.0%
52050 · Professional Services	225.00			
52060 · Publishing	729.86	2,000.00	-1,270.14	36.49%
52100 · Telephone	285.57			
52120 · Training & Meetings	0.00	500.00	-500.00	0.0%
Total 51000 · OPERATING EXPENSES	<u>31,525.56</u>	<u>73,190.21</u>	<u>-41,664.65</u>	<u>43.07%</u>
Total Expense	<u>69,018.44</u>	<u>235,265.09</u>	<u>-166,246.65</u>	<u>29.34%</u>
Revenues Over Expenses	<u><u>-10,554.80</u></u>	<u><u>-130,765.09</u></u>	<u><u>120,210.29</u></u>	

City of Bellevue
Parks Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</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 Revenue	<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	94.76	9,489.57	-9,394.81	1.0%
50010 · P/R Tax Expense	7.15	725.95	-718.80	0.99%
50011 · Insurance - Health	0.00	2,378.40	-2,378.40	0.0%
50015 · Workers Comp Insurance	65.52	263.94	-198.42	24.82%
50017 · Retirement	0.00	1,040.86	-1,040.86	0.0%
Total 49999 · PAYROLL	<u>167.43</u>	<u>13,898.72</u>	<u>-13,731.29</u>	<u>1.21%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,870.80	12,000.00	-10,129.20	15.59%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	206.26	412.52	-206.26	50.0%
51160 · Maintenance & Repairs	88.62	4,000.00	-3,911.38	2.22%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	0.00	200.00	-200.00	0.0%
52090 · Supplies	107.98	600.00	-492.02	18.0%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	738.64	2,500.00	-1,761.36	29.55%
Total 51000 · OPERATING EXPENSES	<u>3,012.30</u>	<u>25,712.52</u>	<u>-22,700.22</u>	<u>11.72%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	4,000.00	-4,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Total Expense	<u>3,179.73</u>	<u>43,611.24</u>	<u>-40,431.51</u>	<u>7.29%</u>
Revenues Over Expenses	<u><u>-3,179.73</u></u>	<u><u>-35,491.24</u></u>	<u><u>32,311.51</u></u>	

City of Bellevue
Fire Actual to Budget
October through December 2021

	<u>Oct - Dec 21</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	0.00	31,500.00	-31,500.00	0.0%
41901 · Fees & Fines	0.00	450.00	-450.00	0.0%
41930 · Equipment Rental	16,776.96	6,000.00	10,776.96	279.62%
41950 · Permits	1,450.92	1,500.00	-49.08	96.73%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
Total Revenue	<u>18,227.88</u>	<u>42,677.00</u>	<u>-24,449.12</u>	<u>42.71%</u>
	18,227.88	42,677.00	-24,449.12	42.71%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	13,018.60	71,240.00	-58,221.40	18.27%
50010 · P/R Tax Expense	995.91	5,449.86	-4,453.95	18.27%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	265.50	1,500.00	-1,234.50	17.7%
50015 · Workers Comp Insurance	497.95	2,005.94	-1,507.99	24.82%
50017 · Retirement	803.02	8,748.27	-7,945.25	9.18%
Total 49999 · PAYROLL	<u>15,580.98</u>	<u>88,989.07</u>	<u>-73,408.09</u>	<u>17.51%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	0.00	1,000.00	-1,000.00	0.0%
51073 · Contract Labor	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	2,926.50	3,750.00	-823.50	78.04%
51090 · Equipment Maintenance & Repairs	475.79	10,000.00	-9,524.21	4.76%
51110 · Fuel	782.98	3,000.00	-2,217.02	26.1%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Lease Expense	408.06	1,633.00	-1,224.94	24.99%
51150 · Liability Insurance	1,567.58	3,135.15	-1,567.57	50.0%
51160 · Maintenance & Repairs	197.23			
51180 · Office Equipment Rental/Repair	0.00	600.00	-600.00	0.0%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52050 · Professional Services	0.00	100.00	-100.00	0.0%
52060 · Publishing	0.00	100.00	-100.00	0.0%
52070 · Signs	171.46	100.00	71.46	171.46%
52080 · Small Tools & Equipment	230.62	3,000.00	-2,769.38	7.69%
52090 · Supplies	1,080.24	2,500.00	-1,419.76	43.21%
52100 · Telephone	150.33			
52120 · Training & Meetings	-42.52	3,200.00	-3,242.52	-1.33%
52130 · Uniforms	1,330.34	1,200.00	130.34	110.86%
52150 · Vehicle Maint & Repair	2,329.95	5,000.00	-2,670.05	46.6%
56030 · Investigations	0.00	0.00	0.00	0.0%
58220 · RMS/CAD	3,325.59	3,122.41	203.18	106.51%
58230 · Safety Equipment	12,123.15	35,000.00	-22,876.85	34.64%
Total 51000 · OPERATING EXPENSES	<u>27,057.30</u>	<u>86,940.79</u>	<u>-59,883.49</u>	<u>31.12%</u>

City of Bellevue
Fire Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	10,000.00	-10,000.00	0.0%
58150 · Equipment Lease	0.00	39,015.00	-39,015.00	0.0%
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>0.00</u>	<u>61,584.13</u>	<u>-61,584.13</u>	<u>0.0%</u>
Total Expense	<u>42,638.28</u>	<u>237,513.99</u>	<u>-194,875.71</u>	<u>17.95%</u>
Revenues Over Expenses	<u>-24,410.40</u>	<u>-194,836.99</u>	<u>170,426.59</u>	

City of Bellevue
Library Actual to Budget
October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41900 · Grants	0.00	5,000.00	-5,000.00	0.0%
41920 · Donations	50.00	2,000.00	-1,950.00	2.5%
Total Revenue	<u>50.00</u>	<u>7,000.00</u>	<u>-6,950.00</u>	<u>0.71%</u>
	50.00	7,000.00	-6,950.00	0.71%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	8,474.05	38,188.80	-29,714.75	22.19%
50010 · P/R Tax Expense	674.79	2,921.44	-2,246.65	23.1%
50011 · Insurance - Health	2,598.39	11,892.00	-9,293.61	21.85%
50015 · Workers Comp Insurance	268.64	1,082.15	-813.51	24.83%
50017 · Retirement	1,052.22	4,559.74	-3,507.52	23.08%
Total 49999 · PAYROLL	<u>13,068.09</u>	<u>58,644.13</u>	<u>-45,576.04</u>	<u>22.28%</u>
51000 · OPERATING EXPENSES				
51020 · Advertising	0.00	150.00	-150.00	0.0%
51060 · Computers/Software	0.00	5,200.00	-5,200.00	0.0%
51080 · Dues & Memberships	150.00			
51150 · Liability Insurance	845.67	1,691.33	-845.66	50.0%
51177 · Misc Expense	0.00	75.00	-75.00	0.0%
51180 · Office Equipment Rental/Repair	0.00	1,500.00	-1,500.00	0.0%
52090 · Supplies	40.02	500.00	-459.98	8.0%
52100 · Telephone	135.24			
52120 · Training & Meetings	0.00	300.00	-300.00	0.0%
55000 · Library New Books	617.75	1,968.00	-1,350.25	31.39%
55010 · Library Programs	963.08	2,700.00	-1,736.92	35.67%
Total 51000 · OPERATING EXPENSES	<u>2,751.76</u>	<u>14,084.33</u>	<u>-11,332.57</u>	<u>19.54%</u>
Total Expense	<u>15,819.85</u>	<u>72,728.46</u>	<u>-56,908.61</u>	<u>21.75%</u>
Revenues Over Expenses	<u>-15,769.85</u>	<u>-65,728.46</u>	<u>49,958.61</u>	

City of Bellevue
Marshal Actual to Budget
October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41900 · Grants	18,921.10			
41920 · Donations	102.00			
41980 · Court Fees	5,153.85	10,000.00	-4,846.15	51.54%
Total Revenue	<u>24,176.95</u>	<u>10,000.00</u>	<u>14,176.95</u>	<u>241.77%</u>
	24,176.95	10,000.00	14,176.95	241.77%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	94,053.29	362,323.20	-268,269.91	25.96%
50009 · Premium Salary & Wages	0.00	5,000.00	-5,000.00	0.0%
50010 · P/R Tax Expense	7,296.39	27,717.72	-20,421.33	26.32%
50011 · Insurance - Health	11,272.53	59,460.00	-48,187.47	18.96%
50015 · Workers Comp Insurance	1,952.50	7,865.41	-5,912.91	24.82%
50017 · Retirement	11,361.65	42,282.89	-30,921.24	26.87%
Total 49999 · PAYROLL	<u>125,936.36</u>	<u>504,649.22</u>	<u>-378,712.86</u>	<u>24.96%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	0.00	17,000.00	-17,000.00	0.0%
51060 · Computers/Software	640.00	1,500.00	-860.00	42.67%
51080 · Dues & Memberships	15.00	850.00	-835.00	1.77%
51110 · Fuel	2,523.04	7,000.00	-4,476.96	36.04%
51130 · Lease Expense	204.03	7,000.00	-6,795.97	2.92%
51150 · Liability Insurance	6,146.55	12,293.10	-6,146.55	50.0%
52010 · Office Supplies	167.01	800.00	-632.99	20.88%
52100 · Telephone	658.58	2,000.00	-1,341.42	32.93%
52120 · Training & Meetings	980.94	8,000.00	-7,019.06	12.26%
52130 · Uniforms	747.97	4,000.00	-3,252.03	18.7%
52150 · Vehicle Maint & Repair	3,519.43	10,800.00	-7,280.57	32.59%
56010 · 911 Dispatch	26,435.00	26,500.00	-65.00	99.76%
56020 · Animal Impound	609.00	1,000.00	-391.00	60.9%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	2,025.00	2,025.00	0.00	100.0%
56050 · Specialized Equipment	19,908.55	18,500.00	1,408.55	107.61%
58220 · RMS/CAD	6,352.86	23,560.00	-17,207.14	26.97%
58230 · Safety Equipment	373.00			
Total 51000 · OPERATING EXPENSES	<u>71,305.96</u>	<u>142,928.10</u>	<u>-71,622.14</u>	<u>49.89%</u>
Total Expense	<u>197,242.32</u>	<u>647,577.32</u>	<u>-450,335.00</u>	<u>30.46%</u>
Revenues Over Expenses	<u><u>-173,065.37</u></u>	<u><u>-637,577.32</u></u>	<u><u>464,511.95</u></u>	

City of Bellevue
Bldgs & Grounds Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	498.03	4,660.23	-4,162.20	10.69%
50010 · P/R Tax Expense	38.10	356.51	-318.41	10.69%
50011 · Insurance - Health	0.00	1,189.20	-1,189.20	0.0%
50015 · Workers Comp Insurance	229.33	923.79	-694.46	24.83%
50017 · Retirement	0.00	464.19	-464.19	0.0%
Total 49999 · PAYROLL	<u>765.46</u>	<u>7,593.92</u>	<u>-6,828.46</u>	<u>10.08%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,071.65	1,190.00	-118.35	90.06%
51130 · Lease Expense	102.00	408.00	-306.00	25.0%
51150 · Liability Insurance	721.91	1,443.82	-721.91	50.0%
51160 · Maintenance & Repairs	1,632.90	12,000.00	-10,367.10	13.61%
52080 · Small Tools & Equipment	9.95			
52090 · Supplies	13.98	800.00	-786.02	1.75%
52140 · Utilities	3,753.79	18,000.00	-14,246.21	20.85%
Total 51000 · OPERATING EXPENSES	<u>7,306.18</u>	<u>33,841.82</u>	<u>-26,535.64</u>	<u>21.59%</u>
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	500.00	1,625.00	-1,125.00	30.77%
Total 58000 · CAPITAL EXPENDITURES	<u>500.00</u>	<u>1,625.00</u>	<u>-1,125.00</u>	<u>30.77%</u>
Total Expense	<u>8,571.64</u>	<u>43,060.74</u>	<u>-34,489.10</u>	<u>19.91%</u>
Revenues Over Expenses	<u>-8,571.64</u>	<u>-43,060.74</u>	<u>34,489.10</u>	

City of Bellevue
Streets Actual to Budget
October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
40010 · Carryover Dedicated Funds	0.00	27,564.40	-27,564.40	0.0%
41000 · Highway Apportionment Streets	24,278.93	88,731.00	-64,452.07	27.36%
41100 · Highway Apportionment New Rev	7,807.73	27,833.00	-20,025.27	28.05%
41110 · Highway Apportionment HB 362	0.00	2,336.00	-2,336.00	0.0%
41900 · Grants	0.00	70,000.00	-70,000.00	0.0%
41950 · Permits	900.00	1,000.00	-100.00	90.0%
Total Revenue	<u>32,986.66</u>	<u>217,464.40</u>	<u>-184,477.74</u>	<u>15.17%</u>
	32,986.66	217,464.40	-184,477.74	15.17%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	24,509.16	87,906.94	-63,397.78	27.88%
50009 · Premium Salary & Wages	0.00	14,974.90	-14,974.90	0.0%
50010 · P/R Tax Expense	1,971.69	6,724.88	-4,753.19	29.32%
50011 · Insurance - Health	5,332.68	22,000.00	-16,667.32	24.24%
50015 · Workers Comp Insurance	340.70	1,372.49	-1,031.79	24.82%
50017 · Retirement	2,772.79	10,077.97	-7,305.18	27.51%
Total 49999 · PAYROLL	<u>34,927.02</u>	<u>143,057.18</u>	<u>-108,130.16</u>	<u>24.42%</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	9,970.12	15,000.00	-5,029.88	66.47%
51100 · Fees	40.00	240.00	-200.00	16.67%
51110 · Fuel	2,657.98	6,000.00	-3,342.02	44.3%
51150 · Liability Insurance	1,072.55	2,145.10	-1,072.55	50.0%
51160 · Maintenance & Repairs	143.30	8,000.00	-7,856.70	1.79%
52050 · Professional Services	0.00	7,500.00	-7,500.00	0.0%
52070 · Signs	478.11	1,500.00	-1,021.89	31.87%
52080 · Small Tools & Equipment	143.34	1,500.00	-1,356.66	9.56%
52090 · Supplies	1,083.58	5,000.00	-3,916.42	21.67%
52100 · Telephone	271.47	1,200.00	-928.53	22.62%
52120 · Training & Meetings	755.00	2,000.00	-1,245.00	37.75%
52130 · Uniforms	0.00	800.00	-800.00	0.0%
52145 · Utilities - Street Lights	4,153.96	17,000.00	-12,846.04	24.44%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 · Vehicle Maint & Repair	111.38	1,500.00	-1,388.62	7.43%
58230 · Safety Equipment	93.00	2,500.00	-2,407.00	3.72%
Total 51000 · OPERATING EXPENSES	<u>20,973.79</u>	<u>78,885.10</u>	<u>-57,911.31</u>	<u>26.59%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	82,000.00	-82,000.00	0.0%
58150 · Equipment Lease	1,658.43	8,000.00	-6,341.57	20.73%
58160 · Equipment Purchase	0.00	9,000.00	-9,000.00	0.0%
58250 · Street Repairs	2,414.22	40,000.00	-37,585.78	6.04%
Total 58000 · CAPITAL EXPENDITURES	<u>4,072.65</u>	<u>139,000.00</u>	<u>-134,927.35</u>	<u>2.93%</u>

City of Bellevue
Streets Actual to Budget
October through December 2021

	Oct - Dec 21	Budget	\$ Under Budget	% of Budget
Total Expense	59,973.46	360,942.28	-300,968.82	16.62%
Revenues Over Expenses	-26,986.80	-143,477.88	116,491.08	

**CAPITAL IMPROVEMENT/DEVELOPMENT
IMPACT FEE TRUST FUND**

City of Bellevue
Capital Improvement Fund Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
45100 · Interest Income	8.74			
46100 · DIF Administration	2,138.52	6,000.00	-3,861.48	35.64%
46200 · DIF Buildings & Grounds	4,635.14	13,224.00	-8,588.86	35.05%
46300 · DIF Community Development	5,220.31	14,892.00	-9,671.69	35.05%
46400 · DIF Fire Services	8,479.71	25,000.00	-16,520.29	33.92%
46500 · DIF Library	285.49	810.00	-524.51	35.25%
46600 · DIF Marshal	93.29	264.00	-170.71	35.34%
46700 · DIF Parks	855.44	2,436.00	-1,580.56	35.12%
46800 · DIF Streets	4,793.10	3,542.00	1,251.10	135.32%
Total Revenue	<u>26,509.74</u>	<u>66,168.00</u>	<u>-39,658.26</u>	<u>40.06%</u>
	26,509.74	66,168.00	-39,658.26	40.06%
Expense	0.00			
Revenues Over Expenses	<u><u>26,509.74</u></u>	<u><u>66,168.00</u></u>	<u><u>-39,658.26</u></u>	

WATER FUND

City of Bellevue
Water Actual to Budget
October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
40000 · Carryover	0.00	126,158.84	-126,158.84	0.0%
40010 · Carryover Dedicated Funds	0.00	163,472.17	-163,472.17	0.0%
41800 · Administrative Fees	450.00	250.00	200.00	180.0%
41815 · Application Fees	225.00	250.00	-25.00	90.0%
41900 · Grants				
41900.1 · Amer Rescue Plan Grant 2021	0.00	214,138.69	-214,138.69	0.0%
Total 41900 · Grants	0.00	214,138.69	-214,138.69	0.0%
41950 · Permits	300.00	300.00	0.00	100.0%
42001 · Water User Fees	106,164.38	421,000.00	-314,835.62	25.22%
42004 · Misc User Fees	160.00	500.00	-340.00	32.0%
42005 · Cap Fees	24,750.00	27,500.00	-2,750.00	90.0%
42006 · Water Meter Vault Fees	3,094.00	7,770.00	-4,676.00	39.82%
42008 · Connection Fees	30,276.00	33,640.00	-3,364.00	90.0%
42011 · Water Meter Unit Fees	2,430.00			
45100 · Interest Income	93.54	1,000.00	-906.46	9.35%
Total Revenue	167,942.92	995,979.70	-828,036.78	16.86%
	167,942.92	995,979.70	-828,036.78	16.86%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	18,613.87	124,623.74	-106,009.87	14.94%
50009 · Premium Salary & Wages	39.20	4,974.90	-4,935.70	0.79%
50010 · P/R Tax Expense	1,351.62	9,533.72	-8,182.10	14.18%
50011 · Insurance - Health	5,196.78	36,865.20	-31,668.42	14.1%
50015 · Workers Comp Insurance	687.96	2,771.37	-2,083.41	24.82%
50017 · Retirement	2,342.60	14,874.31	-12,531.71	15.75%
Total 49999 · PAYROLL	28,232.03	193,643.24	-165,411.21	14.58%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	43,627.50	87,255.00	-43,627.50	50.0%
51040 · City Attorney	0.00	1,500.00	-1,500.00	0.0%
51060 · Computers/Software	3,949.20	27,000.00	-23,050.80	14.63%
51070 · Conjunctive Management	13,325.65	36,000.00	-22,674.35	37.02%
51073 · Contract Labor	2,312.50	15,000.00	-12,687.50	15.42%
51080 · Dues & Memberships	83.33	500.00	-416.67	16.67%
51090 · Equipment Maintenance & Repairs	0.00	5,000.00	-5,000.00	0.0%
51100 · Fees	40.00	250.00	-210.00	16.0%
51110 · Fuel	2,343.74	6,000.00	-3,656.26	39.06%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal & Accounting	2,433.33	2,400.00	33.33	101.39%
51150 · Liability Insurance	2,165.73	4,331.46	-2,165.73	50.0%
51155 · Merchant Fees	625.61	2,400.00	-1,774.39	26.07%
51160 · Maintenance & Repairs	3,620.86	20,000.00	-16,379.14	18.1%
52050 · Professional Services	412.31	12,000.00	-11,587.69	3.44%
52070 · Signs	0.00	300.00	-300.00	0.0%

City of Bellevue
Water Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52080 · Small Tools & Equipment	53.26	2,500.00	-2,446.74	2.13%
52090 · Supplies	124.89	5,000.00	-4,875.11	2.5%
52100 · Telephone	270.48	2,000.00	-1,729.52	13.52%
52110 · Test Samples	1,319.00	5,000.00	-3,681.00	26.38%
52120 · Training & Meetings	65.00	6,000.00	-5,935.00	1.08%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52135 · Upper Wood Riv Wtr Meas Dist	0.00	600.00	-600.00	0.0%
52140 · Utilities	1,766.59	9,000.00	-7,233.41	19.63%
52145 · Utilities - Street Lights	15.60	800.00	-784.40	1.95%
52150 · Vehicle Maint & Repair	0.00	4,000.00	-4,000.00	0.0%
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
58240 · Scada Maintenance & Repairs	516.48	5,000.00	-4,483.52	10.33%
Total 51000 · OPERATING EXPENSES	79,071.06	267,336.46	-188,265.40	29.58%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	6,397.76	350,000.00	-343,602.24	1.83%
58150 · Equipment Lease	414.60	2,000.00	-1,585.40	20.73%
58250 · Street Repairs	0.00	3,000.00	-3,000.00	0.0%
58260 · Water Meter	2,639.19	30,000.00	-27,360.81	8.8%
58270 · Water Meter Vault	268.08	150,000.00	-149,731.92	0.18%
Total 58000 · CAPITAL EXPENDITURES	9,719.63	535,000.00	-525,280.37	1.82%
Total Expense	117,022.72	995,979.70	-878,956.98	11.75%
Revenues Over Expenses	50,920.20	0.00	50,920.20	

WASTEWATER FUND

City of Bellevue
Wastewater Actual to Budget
October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
40000 · Carryover	0.00	1,029,785.51	-1,029,785.51	0.0%
40010 · Carryover Dedicated Funds	0.00	50,000.00	-50,000.00	0.0%
41800 · Administrative Fees	450.00	250.00	200.00	180.0%
41815 · Application Fees	225.00	250.00	-25.00	90.0%
41900 · Grants				
41900.1 · Amer Rescue Plan Grant 2021	0.00	50,000.00	-50,000.00	0.0%
41900 · Grants - Other	0.00	65,000.00	-65,000.00	0.0%
Total 41900 · Grants	0.00	115,000.00	-115,000.00	0.0%
42002 · Sewer User Fees	270,837.12	1,090,381.00	-819,543.88	24.84%
42005 · Cap Fees	29,970.00	33,300.00	-3,330.00	90.0%
45100 · Interest Income	1,367.50	4,000.00	-2,632.50	34.19%
Total Revenue	302,849.62	2,322,966.51	-2,020,116.89	13.04%
	302,849.62	2,322,966.51	-2,020,116.89	13.04%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	25,104.75	137,819.13	-112,714.38	18.22%
50009 · Premium Salary & Wages	1,139.23	4,974.90	-3,835.67	22.9%
50010 · P/R Tax Expense	1,908.54	10,543.16	-8,634.62	18.1%
50011 · Insurance - Health	5,196.78	33,178.68	-27,981.90	15.66%
50015 · Workers Comp Insurance	753.48	3,035.31	-2,281.83	24.82%
50017 · Retirement	2,655.82	16,426.35	-13,770.53	16.17%
Total 49999 · PAYROLL	36,758.60	205,977.53	-169,218.93	17.85%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	53,322.50	106,645.00	-53,322.50	50.0%
51030 · Bank Charges	25.00			
51040 · City Attorney	137.50	1,500.00	-1,362.50	9.17%
51060 · Computers/Software	3,972.98	30,000.00	-26,027.02	13.24%
51073 · Contract Labor	3,500.00	17,000.00	-13,500.00	20.59%
51080 · Dues & Memberships	83.33	500.00	-416.67	16.67%
51090 · Equipment Maintenance & Repairs	3,126.37	12,000.00	-8,873.63	26.05%
51100 · Fees	40.00	300.00	-260.00	13.33%
51110 · Fuel	2,343.75	8,000.00	-5,656.25	29.3%
51125 · Interest Expense	53,063.78	105,822.60	-52,758.82	50.14%
51140 · Legal & Accounting	2,433.33	2,400.00	33.33	101.39%
51150 · Liability Insurance	2,371.99	4,743.98	-2,371.99	50.0%
51155 · Merchant Fees	1,608.73	4,000.00	-2,391.27	40.22%
51160 · Maintenance & Repairs	41,370.35	250,000.00	-208,629.65	16.55%
52020 · Online Expense	427.66			
52050 · Professional Services	13,338.56	18,000.00	-4,661.44	74.1%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	335.38	2,000.00	-1,664.62	16.77%
52090 · Supplies	10,777.85	25,000.00	-14,222.15	43.11%
52100 · Telephone	270.48	2,800.00	-2,529.52	9.66%

City of Bellevue
Wastewater Actual to Budget
 October through December 2021

	<u>Oct - Dec 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52110 · Test Samples	1,471.00	6,000.00	-4,529.00	24.52%
52120 · Training & Meetings	310.00	6,000.00	-5,690.00	5.17%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities	13,556.31	65,000.00	-51,443.69	20.86%
52150 · Vehicle Maint & Repair	1,703.83	4,000.00	-2,296.17	42.6%
58230 · Safety Equipment	559.80	2,500.00	-1,940.20	22.39%
58240 · Scada Maintenance & Repairs	1,890.48	9,000.00	-7,109.52	21.01%
Total 51000 · OPERATING EXPENSES	<u>212,040.96</u>	<u>684,711.58</u>	<u>-472,670.62</u>	<u>30.97%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	75,000.00	-75,000.00	0.0%
58150 · Equipment Lease	414.60	1,700.00	-1,285.40	24.39%
58160 · Equipment Purchase	0.00	11,000.00	-11,000.00	0.0%
58170 · IDEQ Loan	152,136.22	304,577.40	-152,441.18	49.95%
58210 · Plant Upgrades	6,800.00	1,040,000.00	-1,033,200.00	0.65%
Total 58000 · CAPITAL EXPENDITURES	<u>159,350.82</u>	<u>1,432,277.40</u>	<u>-1,272,926.58</u>	<u>11.13%</u>
Total Expense	<u>408,150.38</u>	<u>2,322,966.51</u>	<u>-1,914,816.13</u>	<u>17.57%</u>
Revenues Over Expenses	<u><u>-105,300.76</u></u>	<u><u>0.00</u></u>	<u><u>-105,300.76</u></u>	

City of Bellevue
Bellevue Urban Renewal Agency
Financial Statements
As of 12/31/2021
Period 3 - FY2022
1st Qtr2022



**Published on the City Website on Jan-19-2022 pursuant to
Idaho Code 50-208 and 50-1011
Citizens are invited to inspect the detailed supporting records of the
above/included financial statements.**

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Accrual Basis

Bellevue Urban Renewal Agency
Profit & Loss Budget vs. Actual
 October through December 2021

	Oct - Dec 21	Budget	\$ Over Budget	% of Budget
Income				
41001 · Carryover Prior Year	0.00	32,750.00	-32,750.00	0.0%
41000 · Property Assessments	16,680.33	45,000.00	-28,319.67	37.1%
45100 · Interest Income	86.84	1,000.00	-913.16	8.7%
Total Income	16,767.17	78,750.00	-61,982.83	21.3%
Gross Profit	16,767.17	78,750.00	-61,982.83	21.3%
Expense				
OPERATING EXPENSES				
55000 · Legal & Accounting	682.50	3,000.00	-2,317.50	22.8%
56700 · Publishing/Advertising	0.00	250.00	-250.00	0.0%
56800 · Office Supplies/Repairs	0.00	500.00	-500.00	0.0%
Total OPERATING EXPENSES	682.50	3,750.00	-3,067.50	18.2%
CAPITAL OUTLAY EXPENSES				
58100 · Improvement & Construction	0.00	75,000.00	-75,000.00	0.0%
Total CAPITAL OUTLAY EXPENSES	0.00	75,000.00	-75,000.00	0.0%
Total Expense	682.50	78,750.00	-78,067.50	0.9%
Net Income	16,084.67	0.00	16,084.67	100.0%

Bellevue Urban Renewal Agency
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · LGIP BURA Savings Fund 3594	315,240.02
10002 · DL EVANS X1714	2,500.00
Total Checking/Savings	<u>317,740.02</u>
Total Current Assets	<u>317,740.02</u>
TOTAL ASSETS	<u>317,740.02</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	301,655.35
Net Income	16,084.67
Total Equity	<u>317,740.02</u>
TOTAL LIABILITIES & EQUITY	<u>317,740.02</u>

Bellevue Urban Renewal Agency
Reconciliation Detail
10002 · DL EVANS X1714, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,598.24
Cleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	12/15/2021	1034	Workman And Com...	X	-400.00	-400.00
Bill Pmt -Check	12/15/2021	1033	Law Office of Freder...	X	-62.50	-462.50
Bill Pmt -Check	12/15/2021	1032	Elam & Burke P.A.	X	-30.00	-492.50
Transfer	12/29/2021			X	-16,286.07	-16,778.57
Total Checks and Payments					-16,778.57	-16,778.57
Deposits and Credits - 1 item						
Deposit	12/15/2021			X	16,680.33	16,680.33
Total Deposits and Credits					16,680.33	16,680.33
Total Cleared Transactions					-98.24	-98.24
Cleared Balance					-98.24	2,500.00
Register Balance as of 12/31/2021					-98.24	2,500.00
Ending Balance					-98.24	2,500.00

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Bellevue Urban Renewal Agency
Reconciliation Detail
10003 - LGIP BURA Savings Fund 3594, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						298,925.42
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/01/2021			X	28.53	28.53
Transfer	12/29/2021			X	16,286.07	16,314.60
Total Deposits and Credits					16,314.60	16,314.60
Total Cleared Transactions					16,314.60	16,314.60
Cleared Balance					16,314.60	315,240.02
Register Balance as of 12/31/2021					16,314.60	315,240.02
Ending Balance					16,314.60	315,240.02