

City of Bellevue
Financial Statements
As of 12/31/2022
Period 3- FY2023
1st Quarter FY2023
25% of Budget
6 of 26 Payrolls



**Published on the City Website on Jan-18-2023 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 2022

	Oct - Dec 22	Budget	\$ Under Budget	% of Budget
Revenue				
40000 · Carryover	0.00	558,502.00	-558,502.00	0.0%
40010 · Carryover Dedicated Funds	0.00	68,711.00	-68,711.00	0.0%
41000 · Highway Apportionment Streets	22,656.15	96,393.00	-73,736.85	23.5%
41100 · Highway Apportionment New Rev	7,222.68	30,317.00	-23,094.32	23.82%
41110 · Highway Apportionment HB 362	0.00	17,721.00	-17,721.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	14,411.01	50,000.00	-35,588.99	28.82%
41200 · State Revenue Sharing	77,159.03	311,166.00	-234,006.97	24.8%
41210 · Liquor Apportionment	14,314.00	68,000.00	-53,686.00	21.05%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,170.36	18,200.00	-1,029.64	94.34%
41600 · Utility Franchise Fees	16,578.43	70,000.00	-53,421.57	23.68%
41700 · City Property Assessments	29,272.11	787,878.00	-758,605.89	3.72%
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	9,753.42	60,000.00	-50,246.58	16.26%
41815 · Application Fees	500.00	5,000.00	-4,500.00	10.0%
41820 · Sign Permits	50.00	500.00	-450.00	10.0%
41825 · Plan Review Fees	5,492.35	39,000.00	-33,507.65	14.08%
41900 · Grants	0.00	85,100.00	-85,100.00	0.0%
41901 · Fees & Fines	300.00	3,450.00	-3,150.00	8.7%
41920 · Donations	700.00	2,000.00	-1,300.00	35.0%
41930 · Equipment Rental	14,660.55	6,000.00	8,660.55	244.34%
41950 · Permits	300.00	2,500.00	-2,200.00	12.0%
41980 · Court Fees	14,405.52	10,000.00	4,405.52	144.06%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
45100 · Interest Income	3,492.72	850.00	2,642.72	410.91%
46100 · DIF Administration	376.75	6,000.00	-5,623.25	6.28%
46200 · DIF Buildings & Grounds	816.58	13,224.00	-12,407.42	6.18%
46300 · DIF Community Development	919.59	14,892.00	-13,972.41	6.18%
46400 · DIF Fire Services	1,553.54	25,000.00	-23,446.46	6.21%
46500 · DIF Library	50.30	810.00	-759.70	6.21%
46600 · DIF Marshal	16.43	264.00	-247.57	6.22%
46700 · DIF Parks	150.70	2,436.00	-2,285.30	6.19%
46800 · DIF Streets	656.11	3,542.00	-2,885.89	18.52%
Total Revenue	349,928.33	2,565,929.00	-2,216,000.67	13.64%
	349,928.33	2,565,929.00	-2,216,000.67	13.64%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	214,412.47	1,037,853.49	-823,441.02	20.66%
50009 · Premium Salary & Wages	260.09	29,119.00	-28,858.91	0.89%
50010 · P/R Tax Expense	16,486.50	79,484.53	-62,998.03	20.74%
50011 · Insurance - Health	36,219.94	186,418.35	-150,198.41	19.43%
50014 · Insurance - Life	160.00	1,500.00	-1,340.00	10.67%

City of Bellevue
General Fund Actual to Budget
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
50015 · Workers Comp Insurance	7,622.00	22,765.36	-15,143.36	33.48%
50017 · Retirement	24,837.10	118,855.74	-94,018.64	20.9%
50020 · P & Z Commission	0.00	2,880.00	-2,880.00	0.0%
Total 49999 · PAYROLL	299,998.10	1,478,876.47	-1,178,878.37	20.29%
51000 · OPERATING EXPENSES				
51020 · Advertising	0.00	150.00	-150.00	0.0%
51022 · Automobile Lease	0.00	33,500.00	-33,500.00	0.0%
51030 · Bank Charges	-6.00	500.00	-506.00	-1.2%
51040 · City Attorney	5,330.00	27,200.00	-21,870.00	19.6%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	2,698.12	25,200.00	-22,501.88	10.71%
51073 · Contract Labor	23,502.16	131,900.00	-108,397.84	17.82%
51073.1 · DBS Contract Labor	6,357.20	46,000.00	-39,642.80	13.82%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	3,654.16	6,800.00	-3,145.84	53.74%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Repairs	1,559.42	25,000.00	-23,440.58	6.24%
51100 · Fees	60.00	240.00	-180.00	25.0%
51110 · Fuel	5,621.66	31,000.00	-25,378.34	18.13%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51130 · Lease Expense	9,055.84	14,000.00	-4,944.16	64.69%
51140 · Legal & Accounting	2,433.34	7,500.00	-5,066.66	32.45%
51150 · Liability Insurance	16,637.05	33,274.11	-16,637.06	50.0%
51152 · LOT Street Maint Repairs Snow	0.00	30,000.00	-30,000.00	0.0%
51160 · Maintenance & Repairs	1,603.15	34,500.00	-32,896.85	4.65%
51177 · Misc Expense	107.51	675.00	-567.49	15.93%
51180 · Office Equipment Rental/Repair	1,326.92	10,486.00	-9,159.08	12.65%
52010 · Office Supplies	2,125.23	9,100.00	-6,974.77	23.35%
52020 · Online Expense	966.22	3,600.00	-2,633.78	26.84%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	1,857.47	5,000.00	-3,142.53	37.15%
52050 · Professional Services	0.00	14,600.00	-14,600.00	0.0%
52055 · Prosecuting Attorney	5,327.00	20,500.00	-15,173.00	25.99%
52060 · Publishing	2,114.29	4,200.00	-2,085.71	50.34%
52070 · Signs	242.62	2,100.00	-1,857.38	11.55%
52080 · Small Tools & Equipment	2,083.76	6,200.00	-4,116.24	33.61%
52085 · Storage	174.00	750.00	-576.00	23.2%
52090 · Supplies	1,424.91	9,400.00	-7,975.09	15.16%
52100 · Telephone	4,656.87	18,100.00	-13,443.13	25.73%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	9,638.95	23,000.00	-13,361.05	41.91%
52130 · Uniforms	3,615.35	10,600.00	-6,984.65	34.11%
52140 · Utilities	5,251.41	20,500.00	-15,248.59	25.62%

City of Bellevue
General Fund Actual to Budget
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52145 · Utilities - Street Lights	4,223.21	17,000.00	-12,776.79	24.84%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.06%
52150 · Vehicle Maint & Repair	1,296.02	17,300.00	-16,003.98	7.49%
55000 · Library New Books	1,217.46	1,968.00	-750.54	61.86%
55010 · Library Programs	582.65	2,700.00	-2,117.35	21.58%
56010 · 911 Dispatch	27,228.00	28,000.00	-772.00	97.24%
56020 · Animal Impound	1,000.00	1,000.00	0.00	100.0%
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	2,400.00	-2,400.00	0.0%
56050 · Specialized Equipment	6,641.99	23,000.00	-16,358.01	28.88%
58220 · RMS/CAD	0.00	29,100.00	-29,100.00	0.0%
58230 · Safety Equipment	1,654.95	38,500.00	-36,845.05	4.3%
Total 51000 · OPERATING EXPENSES	<u>173,368.79</u>	<u>802,643.34</u>	<u>-629,274.55</u>	<u>21.6%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	76,000.00	-76,000.00	0.0%
58150 · Equipment Lease	1,658.43	44,215.00	-42,556.57	3.75%
58160 · Equipment Purchase	9,377.19	10,000.00	-622.81	93.77%
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	0.00	120,000.00	-120,000.00	0.0%
58251 · LOT Street Repairs	0.00	20,000.00	-20,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>11,410.62</u>	<u>284,409.13</u>	<u>-272,998.51</u>	<u>4.01%</u>
Total Expense	<u>484,777.51</u>	<u>2,565,928.94</u>	<u>-2,081,151.43</u>	<u>18.89%</u>
Revenues Over Expenses	<u><u>-134,849.18</u></u>	<u><u>0.06</u></u>	<u><u>-134,849.24</u></u>	

City of Bellevue

Admin Actual to Budget

October through December 2022

	Oct - Dec 22	Budget	\$ Under Budget	% of Budget
Revenue				
40000 · Carryover	0.00	558,502.00	-558,502.00	0.0%
41200 · State Revenue Sharing	77,159.03	311,166.00	-234,006.97	24.8%
41210 · Liquor Apportionment	14,314.00	68,000.00	-53,686.00	21.05%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	17,170.36	18,200.00	-1,029.64	94.34%
41600 · Utility Franchise Fees	16,578.43	70,000.00	-53,421.57	23.68%
41700 · City Property Assessments	29,272.11	787,878.00	-758,605.89	3.72%
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%
45100 · Interest Income	2,951.26	750.00	2,201.26	393.5%
Total Revenue	254,395.19	2,020,869.00	-1,766,473.81	12.59%
	254,395.19	2,020,869.00	-1,766,473.81	12.59%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	43,854.15	222,212.80	-178,358.65	19.74%
50009 · Premium Salary & Wages	0.00	4,160.00	-4,160.00	0.0%
50010 · P/R Tax Expense	3,345.93	17,317.52	-13,971.59	19.32%
50011 · Insurance - Health	9,034.95	39,762.00	-30,727.05	22.72%
50015 · Workers Comp Insurance	1,277.20	3,814.74	-2,537.54	33.48%
50017 · Retirement	5,236.13	27,028.91	-21,792.78	19.37%
Total 49999 · PAYROLL	62,748.36	314,295.97	-251,547.61	19.97%
51000 · OPERATING EXPENSES				
51030 · Bank Charges	-6.00	500.00	-506.00	-1.2%
51040 · City Attorney	1,862.50	6,500.00	-4,637.50	28.65%
51050 · Community Service	10,000.00	10,000.00	0.00	100.0%
51060 · Computers/Software	2,615.62	15,000.00	-12,384.38	17.44%
51073 · Contract Labor	767.00	42,500.00	-41,733.00	1.81%
51075 · Contingency Fund	0.00	10,000.00	-10,000.00	0.0%
51080 · Dues & Memberships	386.66	1,250.00	-863.34	30.93%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51140 · Legal & Accounting	2,433.34	7,500.00	-5,066.66	32.45%
51150 · Liability Insurance	3,237.47	6,474.96	-3,237.49	50.0%
51160 · Maintenance & Repairs	0.00	500.00	-500.00	0.0%
51180 · Office Equipment Rental/Repair	1,326.92	8,386.00	-7,059.08	15.82%
52010 · Office Supplies	1,991.79	8,000.00	-6,008.21	24.9%
52020 · Online Expense	966.22	3,600.00	-2,633.78	26.84%
52040 · Postage & Delivery	1,857.47	5,000.00	-3,142.53	37.15%
52050 · Professional Services	0.00	7,000.00	-7,000.00	0.0%
52055 · Prosecuting Attorney	5,327.00	20,500.00	-15,173.00	25.99%
52060 · Publishing	374.88	2,000.00	-1,625.12	18.74%
52085 · Storage	174.00	750.00	-576.00	23.2%

City of Bellevue
Admin Actual to Budget
 October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52100 · Telephone	3,560.79	13,000.00	-9,439.21	27.39%
52120 · Training & Meetings	0.00	4,000.00	-4,000.00	0.0%
Total 51000 · OPERATING EXPENSES	36,875.66	172,610.96	-135,735.30	21.36%
Total Expense	99,624.02	486,906.93	-387,282.91	20.46%
Revenues Over Expenses	154,771.17	1,533,962.07	-1,379,190.90	

City of Bellevue
Community Development Actual to Budget
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41805 · Building Permits	9,753.42	60,000.00	-50,246.58	16.26%
41815 · Application Fees	500.00	5,000.00	-4,500.00	10.0%
41820 · Sign Permits	50.00	500.00	-450.00	10.0%
41825 · Plan Review Fees	5,492.35	39,000.00	-33,507.65	14.08%
Total Revenue	<u>15,795.77</u>	<u>104,500.00</u>	<u>-88,704.23</u>	<u>15.12%</u>
	15,795.77	104,500.00	-88,704.23	15.12%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	13,020.75	148,928.00	-135,907.25	8.74%
50009 · Premium Salary & Wages	0.00	15,000.00	-15,000.00	0.0%
50010 · P/R Tax Expense	996.09	11,392.99	-10,396.90	8.74%
50011 · Insurance - Health	3,121.77	26,298.00	-23,176.23	11.87%
50015 · Workers Comp Insurance	1,071.20	3,199.46	-2,128.26	33.48%
50017 · Retirement	1,554.66	17,782.00	-16,227.34	8.74%
50020 · P & Z Commission	0.00	2,880.00	-2,880.00	0.0%
Total 49999 · PAYROLL	<u>19,764.47</u>	<u>225,480.45</u>	<u>-205,715.98</u>	<u>8.77%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	3,467.50	20,000.00	-16,532.50	17.34%
51060 · Computers/Software	82.50	1,500.00	-1,417.50	5.5%
51073 · Contract Labor	12,794.51	60,000.00	-47,205.49	21.32%
51073.1 · DBS Contract Labor	6,357.20	46,000.00	-39,642.80	13.82%
51080 · Dues & Memberships	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	2,338.18	4,676.36	-2,338.18	50.0%
52060 · Publishing	501.25	2,000.00	-1,498.75	25.06%
52100 · Telephone	100.14	800.00	-699.86	12.52%
52120 · Training & Meetings	0.00	500.00	-500.00	0.0%
Total 51000 · OPERATING EXPENSES	<u>25,641.28</u>	<u>135,826.36</u>	<u>-110,185.08</u>	<u>18.88%</u>
Total Expense	<u>45,405.75</u>	<u>361,306.81</u>	<u>-315,901.06</u>	<u>12.57%</u>
Revenues Over Expenses	<u>-29,609.98</u>	<u>-256,806.81</u>	<u>227,196.83</u>	

City of Bellevue
Parks Actual to Budget
October through December 2022

	Oct - Dec 22	Budget	\$ Under Budget	% of Budget
Revenue				
40010 · Carryover Dedicated Funds	0.00	5,120.00	-5,120.00	0.0%
41901 · Fees & Fines	300.00	3,000.00	-2,700.00	10.0%
Total Revenue	<u>300.00</u>	<u>8,120.00</u>	<u>-7,820.00</u>	<u>3.7%</u>
	300.00	8,120.00	-7,820.00	3.7%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	419.48	11,221.91	-10,802.43	3.74%
50010 · P/R Tax Expense	32.08	858.48	-826.40	3.74%
50011 · Insurance - Health	0.00	2,629.80	-2,629.80	0.0%
50015 · Workers Comp Insurance	103.00	307.64	-204.64	33.48%
50017 · Retirement	0.00	1,223.55	-1,223.55	0.0%
Total 49999 · PAYROLL	<u>554.56</u>	<u>16,241.38</u>	<u>-15,686.82</u>	<u>3.41%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	5,110.74	16,000.00	-10,889.26	31.94%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	224.83	449.65	-224.82	50.0%
51160 · Maintenance & Repairs	0.00	4,000.00	-4,000.00	0.0%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	87.85	200.00	-112.15	43.93%
52090 · Supplies	233.97	600.00	-366.03	39.0%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	948.30	2,500.00	-1,551.70	37.93%
Total 51000 · OPERATING EXPENSES	<u>6,605.69</u>	<u>29,749.65</u>	<u>-23,143.96</u>	<u>22.2%</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>7,160.25</u>	<u>49,991.03</u>	<u>-42,830.78</u>	<u>14.32%</u>
Revenues Over Expenses	<u><u>-6,860.25</u></u>	<u><u>-41,871.03</u></u>	<u><u>35,010.78</u></u>	

City of Bellevue
Fire Actual to Budget
October through December 2022

	<u>Oct - Dec 22</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	10,000.00	-10,000.00	0.0%
41901 · Fees & Fines	0.00	450.00	-450.00	0.0%
41930 · Equipment Rental	14,660.55	6,000.00	8,660.55	244.34%
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 Revenue	<u>14,660.55</u>	<u>21,177.00</u>	<u>-6,516.45</u>	<u>69.23%</u>
	14,660.55	21,177.00	-6,516.45	69.23%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	13,132.19	74,796.80	-61,664.61	17.56%
50010 · P/R Tax Expense	969.61	5,721.96	-4,752.35	16.95%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	160.00	1,500.00	-1,340.00	10.67%
50015 · Workers Comp Insurance	782.80	2,338.06	-1,555.26	33.48%
50017 · Retirement	936.23	5,376.68	-4,440.45	17.41%
Total 49999 · PAYROLL	<u>15,980.83</u>	<u>89,778.50</u>	<u>-73,797.67</u>	<u>17.8%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	0.00	2,000.00	-2,000.00	0.0%
51073 · Contract Labor	0.00	1,600.00	-1,600.00	0.0%
51080 · Dues & Memberships	3,267.50	3,750.00	-482.50	87.13%
51090 · Equipment Maintenance & Repairs	660.89	10,000.00	-9,339.11	6.61%
51110 · Fuel	743.42	3,800.00	-3,056.58	19.56%
51125 · Interest Expense	0.00	8,600.23	-8,600.23	0.0%
51150 · Liability Insurance	1,708.67	3,417.34	-1,708.67	50.0%
51160 · Maintenance & Repairs	0.00	2,000.00	-2,000.00	0.0%
51177 · Misc Expense	107.51	600.00	-492.49	17.92%
51180 · Office Equipment Rental/Repair	0.00	600.00	-600.00	0.0%
52010 · Office Supplies	0.00	100.00	-100.00	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	242.62	100.00	142.62	242.62%
52080 · Small Tools & Equipment	1,663.92	3,000.00	-1,336.08	55.46%
52090 · Supplies	0.00	2,500.00	-2,500.00	0.0%
52100 · Telephone	100.14	500.00	-399.86	20.03%
52120 · Training & Meetings	336.02	3,200.00	-2,863.98	10.5%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52150 · Vehicle Maint & Repair	512.78	5,000.00	-4,487.22	10.26%
56030 · Investigations	0.00	150.00	-150.00	0.0%
58220 · RMS/CAD	0.00	3,600.00	-3,600.00	0.0%
58230 · Safety Equipment	1,639.95	35,000.00	-33,360.05	4.69%

City of Bellevue
Fire Actual to Budget
 October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Total 51000 · OPERATING EXPENSES	10,983.42	91,317.57	-80,334.15	12.03%
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%
58160 · Equipment Purchase	9,377.19			
58200 · Pierce 7400 Responder	0.00	12,569.13	-12,569.13	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>9,377.19</u>	<u>61,584.13</u>	<u>-52,206.94</u>	<u>15.23%</u>
Total Expense	<u>36,341.44</u>	<u>242,680.20</u>	<u>-206,338.76</u>	<u>14.98%</u>
Revenues Over Expenses	<u><u>-21,680.89</u></u>	<u><u>-221,503.20</u></u>	<u><u>199,822.31</u></u>	

City of Bellevue
Library Actual to Budget
October through December 2022

	<u>Oct - Dec 22</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	700.00	2,000.00	-1,300.00	35.0%
Total Revenue	<u>700.00</u>	<u>7,000.00</u>	<u>-6,300.00</u>	<u>10.0%</u>
	700.00	7,000.00	-6,300.00	10.0%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	9,254.41	40,102.40	-30,847.99	23.08%
50010 · P/R Tax Expense	693.17	3,067.83	-2,374.66	22.6%
50011 · Insurance - Health	2,975.97	13,149.00	-10,173.03	22.63%
50015 · Workers Comp Insurance	422.30	1,261.32	-839.02	33.48%
50017 · Retirement	920.80	4,788.23	-3,867.43	19.23%
Total 49999 · PAYROLL	<u>14,266.65</u>	<u>62,368.78</u>	<u>-48,102.13</u>	<u>22.88%</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	0.00	700.00	-700.00	0.0%
51150 · Liability Insurance	921.78	1,843.57	-921.79	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	137.54	500.00	-362.46	27.51%
52100 · Telephone	90.08	400.00	-309.92	22.52%
52120 · Training & Meetings	0.00	300.00	-300.00	0.0%
55000 · Library New Books	1,217.46	1,968.00	-750.54	61.86%
55010 · Library Programs	582.65	2,700.00	-2,117.35	21.58%
Total 51000 · OPERATING EXPENSES	<u>2,949.51</u>	<u>15,336.57</u>	<u>-12,387.06</u>	<u>19.23%</u>
Total Expense	<u>17,216.16</u>	<u>77,705.35</u>	<u>-60,489.19</u>	<u>22.16%</u>
Revenues Over Expenses	<u><u>-16,516.16</u></u>	<u><u>-70,705.35</u></u>	<u><u>54,189.19</u></u>	

City of Bellevue
Marshal Actual to Budget
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41980 · Court Fees	14,405.52	10,000.00	4,405.52	144.06%
Total Revenue	<u>14,405.52</u>	<u>10,000.00</u>	<u>4,405.52</u>	<u>144.06%</u>
	14,405.52	10,000.00	4,405.52	144.06%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	106,229.05	429,363.70	-323,134.65	24.74%
50009 · Premium Salary & Wages	0.00	7,000.00	-7,000.00	0.0%
50010 · P/R Tax Expense	8,249.39	33,381.82	-25,132.43	24.71%
50011 · Insurance - Health	14,989.51	78,894.00	-63,904.49	19.0%
50015 · Workers Comp Insurance	3,069.41	9,167.67	-6,098.26	33.48%
50017 · Retirement	12,897.33	51,213.89	-38,316.56	25.18%
Total 49999 · PAYROLL	<u>145,434.69</u>	<u>609,021.08</u>	<u>-463,586.39</u>	<u>23.88%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	0.00	33,500.00	-33,500.00	0.0%
51060 · Computers/Software	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	0.00	850.00	-850.00	0.0%
51110 · Fuel	3,339.01	15,000.00	-11,660.99	22.26%
51130 · Lease Expense	9,055.84	14,000.00	-4,944.16	64.69%
51150 · Liability Insurance	6,250.14	12,500.27	-6,250.13	50.0%
52010 · Office Supplies	133.44	1,000.00	-866.56	13.34%
52100 · Telephone	625.56	2,200.00	-1,574.44	28.44%
52120 · Training & Meetings	8,769.84	8,000.00	769.84	109.62%
52130 · Uniforms	3,402.35	8,600.00	-5,197.65	39.56%
52150 · Vehicle Maint & Repair	653.05	10,800.00	-10,146.95	6.05%
56010 · 911 Dispatch	27,228.00	28,000.00	-772.00	97.24%
56020 · Animal Impound	1,000.00	1,000.00	0.00	100.0%
56040 · Medical/Lab Kits	0.00	100.00	-100.00	0.0%
56045 · Radio Fees	0.00	2,400.00	-2,400.00	0.0%
56050 · Specialized Equipment	6,641.99	23,000.00	-16,358.01	28.88%
58220 · RMS/CAD	0.00	25,500.00	-25,500.00	0.0%
58230 · Safety Equipment	15.00	1,000.00	-985.00	1.5%
Total 51000 · OPERATING EXPENSES	<u>67,114.22</u>	<u>188,950.27</u>	<u>-121,836.05</u>	<u>35.52%</u>
Total Expense	<u>212,548.91</u>	<u>797,971.35</u>	<u>-585,422.44</u>	<u>26.64%</u>
Revenues Over Expenses	<u><u>-198,143.39</u></u>	<u><u>-787,971.35</u></u>	<u><u>589,827.96</u></u>	

City of Bellevue
Bldgs & Grounds Actual to Budget
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	491.11	5,080.92	-4,589.81	9.67%
50010 · P/R Tax Expense	37.58	388.69	-351.11	9.67%
50011 · Insurance - Health	0.00	1,314.90	-1,314.90	0.0%
50015 · Workers Comp Insurance	360.50	1,076.74	-716.24	33.48%
50017 · Retirement	0.00	490.25	-490.25	0.0%
Total 49999 · PAYROLL	<u>889.19</u>	<u>8,351.50</u>	<u>-7,462.31</u>	<u>10.65%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	256.65	1,800.00	-1,543.35	14.26%
51150 · Liability Insurance	786.89	1,573.78	-786.89	50.0%
51160 · Maintenance & Repairs	1,603.15	12,000.00	-10,396.85	13.36%
52090 · Supplies	24.98	800.00	-775.02	3.12%
52140 · Utilities	4,303.11	18,000.00	-13,696.89	23.91%
Total 51000 · OPERATING EXPENSES	<u>6,974.78</u>	<u>34,173.78</u>	<u>-27,199.00</u>	<u>20.41%</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>8,238.97</u>	<u>44,150.28</u>	<u>-35,911.31</u>	<u>18.66%</u>
Revenues Over Expenses	<u>-8,238.97</u>	<u>-44,150.28</u>	<u>35,911.31</u>	

City of Bellevue
Streets Actual to Budget
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
40010 · Carryover Dedicated Funds	0.00	62,564.00	-62,564.00	0.0%
41000 · Highway Apportionment Streets	22,656.15	96,393.00	-73,736.85	23.5%
41100 · Highway Apportionment New Rev	7,222.68	30,317.00	-23,094.32	23.82%
41110 · Highway Apportionment HB 362	0.00	17,721.00	-17,721.00	0.0%
41115 · LOT Revenue Ord-2022-04 exp 27	14,411.01	50,000.00	-35,588.99	28.82%
41900 · Grants	0.00	70,000.00	-70,000.00	0.0%
41950 · Permits	300.00	1,000.00	-700.00	30.0%
45100 · Interest Income	12.00			
Total Revenue	<u>44,601.84</u>	<u>327,995.00</u>	<u>-283,393.16</u>	<u>13.6%</u>
	44,601.84	327,995.00	-283,393.16	13.6%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	28,011.33	106,146.96	-78,135.63	26.39%
50009 · Premium Salary & Wages	260.09	2,959.00	-2,698.91	8.79%
50010 · P/R Tax Expense	2,162.65	7,355.24	-5,192.59	29.4%
50011 · Insurance - Health	6,097.74	24,325.65	-18,227.91	25.07%
50015 · Workers Comp Insurance	535.59	1,599.73	-1,064.14	33.48%
50017 · Retirement	3,291.95	10,952.23	-7,660.28	30.06%
Total 49999 · PAYROLL	<u>40,359.35</u>	<u>153,338.81</u>	<u>-112,979.46</u>	<u>26.32%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	1,073.26	5,000.00	-3,926.74	21.47%
51090 · Equipment Maintenance & Repairs	898.53	15,000.00	-14,101.47	5.99%
51100 · Fees	60.00	240.00	-180.00	25.0%
51110 · Fuel	1,539.23	12,000.00	-10,460.77	12.83%
51150 · Liability Insurance	1,169.09	2,338.18	-1,169.09	50.0%
51152 · LOT Street Maint Repairs Snow	0.00	30,000.00	-30,000.00	0.0%
51160 · Maintenance & Repairs	0.00	16,000.00	-16,000.00	0.0%
52050 · Professional Services	0.00	7,500.00	-7,500.00	0.0%
52060 · Publishing	1,238.16	100.00	1,138.16	1,238.16%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	331.99	3,000.00	-2,668.01	11.07%
52090 · Supplies	1,028.42	5,000.00	-3,971.58	20.57%
52100 · Telephone	180.16	1,200.00	-1,019.84	15.01%
52120 · Training & Meetings	533.09	7,000.00	-6,466.91	7.62%
52130 · Uniforms	213.00	800.00	-587.00	26.63%
52145 · Utilities - Street Lights	4,223.21	17,000.00	-12,776.79	24.84%
52147 · Street Light Repairs	105.90	1,500.00	-1,394.10	7.06%
52150 · Vehicle Maint & Repair	130.19	1,500.00	-1,369.81	8.68%
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
Total 51000 · OPERATING EXPENSES	<u>12,724.23</u>	<u>129,678.18</u>	<u>-116,953.95</u>	<u>9.81%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	62,000.00	-62,000.00	0.0%

City of Bellevue
Streets Actual to Budget
 October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
58150 · Equipment Lease	1,658.43	5,200.00	-3,541.57	31.89%
58160 · Equipment Purchase	0.00	10,000.00	-10,000.00	0.0%
58250 · Street Repairs	0.00	120,000.00	-120,000.00	0.0%
58251 · LOT Street Repairs	0.00	20,000.00	-20,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	<u>1,658.43</u>	<u>217,200.00</u>	<u>-215,541.57</u>	<u>0.76%</u>
Total Expense	<u>54,742.01</u>	<u>500,216.99</u>	<u>-445,474.98</u>	<u>10.94%</u>
Revenues Over Expenses	<u>-10,140.17</u>	<u>-172,221.99</u>	<u>162,081.82</u>	

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

City of Bellevue
Capital Improvement Fund Actual to Budget
 October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
45100 · Interest Income	529.46	100.00	429.46	529.46%
46100 · DIF Administration	376.75	6,000.00	-5,623.25	6.28%
46200 · DIF Buildings & Grounds	816.58	13,224.00	-12,407.42	6.18%
46300 · DIF Community Development	919.59	14,892.00	-13,972.41	6.18%
46400 · DIF Fire Services	1,553.54	25,000.00	-23,446.46	6.21%
46500 · DIF Library	50.30	810.00	-759.70	6.21%
46600 · DIF Marshal	16.43	264.00	-247.57	6.22%
46700 · DIF Parks	150.70	2,436.00	-2,285.30	6.19%
46800 · DIF Streets	656.11	3,542.00	-2,885.89	18.52%
Total Revenue	<u>5,069.46</u>	<u>66,268.00</u>	<u>-61,198.54</u>	<u>7.65%</u>
	5,069.46	66,268.00	-61,198.54	7.65%
Expense				
51000 · OPERATING EXPENSES				
51073 · Contract Labor	3,500.00	5,000.00	-1,500.00	70.0%
Total 51000 · OPERATING EXPENSES	<u>3,500.00</u>	<u>5,000.00</u>	<u>-1,500.00</u>	<u>70.0%</u>
Total Expense	<u>3,500.00</u>	<u>5,000.00</u>	<u>-1,500.00</u>	<u>70.0%</u>
Revenues Over Expenses	<u><u>1,569.46</u></u>	<u><u>61,268.00</u></u>	<u><u>-59,698.54</u></u>	

City of Bellevue
Capital Improvement Fund P & L
YTD FY2023, FY2022 and FY2021

	YTD FY 2023	FY2022	FY2021	Capital Improvement Fund Totals
Revenue				
45100 · Interest Income	529.46	382.78	2.67	914.91
46100 · DIF Administration	376.75	4,549.71	2,298.18	7,224.64
46200 · DIF Buildings & Grounds	816.58	9,861.27	4,981.15	15,659.00
46300 · DIF Community Development	919.59	11,105.64	5,609.61	17,634.84
46400 · DIF Fire Services	1,553.54	18,422.35	9,476.58	29,452.47
46500 · DIF Library	50.30	607.39	306.82	964.51
46600 · DIF Marshal	16.43	198.47	100.23	315.13
46700 · DIF Parks	150.70	1,819.94	919.28	2,889.92
46800 · DIF Streets	656.11	8,992.23	4,002.15	13,650.49
Total Revenues	5,069.46	55,939.78	27,696.67	88,705.91
	5,069.46	55,939.78	27,696.67	
Expense	3,500.00	0.00	0.00	Grand Total
Revenues Over Expenses	1,569.46	55,939.78	27,696.67	85,205.91

WATER FUND

City of Bellevue

Water Actual to Budget

October through December 2022

	Oct - Dec 22	Budget	\$ Under Budget	% of Budget
Revenue				
40000 · Carryover	0.00	149,015.87	-149,015.87	0.0%
40010 · Carryover Dedicated Funds	0.00	377,610.86	-377,610.86	0.0%
41800 · Administrative Fees	350.00	250.00	100.00	140.0%
41815 · Application Fees	100.00	250.00	-150.00	40.0%
41900 · Grants	0.00	50,000.00	-50,000.00	0.0%
41950 · Permits	0.00	300.00	-300.00	0.0%
42001 · Water User Fees	107,654.26	424,370.00	-316,715.74	25.37%
42004 · Misc User Fees	220.00	500.00	-280.00	44.0%
42005 · Cap Fees	5,500.00	27,500.00	-22,000.00	20.0%
42006 · Water Meter Vault Fees	1,554.00	1,554.00	0.00	100.0%
42008 · Connection Fees	0.00	6,728.00	-6,728.00	0.0%
42011 · Water Meter Unit Fees	970.00	2,700.00	-1,730.00	35.93%
45100 · Interest Income	5,235.19	1,000.00	4,235.19	523.52%
Total Revenue	121,583.45	1,041,778.73	-920,195.28	11.67%
	121,583.45	1,041,778.73	-920,195.28	11.67%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	16,638.99	155,583.06	-138,944.07	10.7%
50009 · Premium Salary & Wages	175.37	11,731.01	-11,555.64	1.5%
50010 · P/R Tax Expense	1,286.27	11,902.10	-10,615.83	10.81%
50011 · Insurance - Health	2,975.97	40,761.90	-37,785.93	7.3%
50015 · Workers Comp Insurance	1,287.50	3,845.50	-2,558.00	33.48%
50017 · Retirement	1,629.43	18,569.53	-16,940.10	8.78%
Total 49999 · PAYROLL	23,993.53	242,393.10	-218,399.57	9.9%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	43,627.50	87,255.00	-43,627.50	50.0%
51030 · Bank Charges	-52.00			
51040 · City Attorney	155.00	1,500.00	-1,345.00	10.33%
51060 · Computers/Software	271.91	27,000.00	-26,728.09	1.01%
51070 · Conjunctive Management	6,207.83	36,000.00	-29,792.17	17.24%
51073 · Contract Labor	6,444.77	15,000.00	-8,555.23	42.97%
51080 · Dues & Memberships	96.67	500.00	-403.33	19.33%
51090 · Equipment Maintenance & Repairs	134.99	10,000.00	-9,865.01	1.35%
51100 · Fees	60.00	250.00	-190.00	24.0%
51110 · Fuel	1,539.25	12,000.00	-10,460.75	12.83%
51122 · IDWR/DEQ Drinking Water	0.00	3,800.00	-3,800.00	0.0%
51140 · Legal & Accounting	2,433.33	2,500.00	-66.67	97.33%
51150 · Liability Insurance	2,810.31	5,320.63	-2,510.32	52.82%
51155 · Merchant Fees	776.03	2,360.00	-1,583.97	32.88%
51160 · Maintenance & Repairs	3,252.02	20,000.00	-16,747.98	16.26%
52050 · Professional Services	127.99	12,000.00	-11,872.01	1.07%
52060 · Publishing	110.58			
52070 · Signs	0.00	300.00	-300.00	0.0%

City of Bellevue
Water Actual to Budget
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52080 · Small Tools & Equipment	87.98	2,500.00	-2,412.02	3.52%
52090 · Supplies	2,699.06	5,000.00	-2,300.94	53.98%
52100 · Telephone	90.08	2,000.00	-1,909.92	4.5%
52110 · Test Samples	3,824.00	5,000.00	-1,176.00	76.48%
52120 · Training & Meetings	283.44	8,500.00	-8,216.56	3.34%
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	4,126.62	9,000.00	-4,873.38	45.85%
52145 · Utilities - Street Lights	31.50	800.00	-768.50	3.94%
52150 · Vehicle Maint & Repair	831.93	4,000.00	-3,168.07	20.8%
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
58240 · Scada Maintenance & Repairs	516.48	7,500.00	-6,983.52	6.89%
Total 51000 · OPERATING EXPENSES	80,487.27	284,385.63	-203,898.36	28.3%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	150,000.00	-150,000.00	0.0%
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	0.00	60,000.00	-60,000.00	0.0%
58270 · Water Meter Vault	0.00	300,000.00	-300,000.00	0.0%
Total 58000 · CAPITAL EXPENDITURES	414.60	515,000.00	-514,585.40	0.08%
Total Expense	104,895.40	1,041,778.73	-936,883.33	10.07%
Revenues Over Expenses	16,688.05	0.00	16,688.05	

WASTEWATER FUND

City of Bellevue Wastewater Actual to Budget October through December 2022

	Oct - Dec 22	Budget	\$ Under Budget	% of Budget
Revenue				
40000 · Carryover	0.00	607,999.26	-607,999.26	0.0%
40010 · Carryover Dedicated Funds	0.00	69,125.00	-69,125.00	0.0%
41800 · Administrative Fees	100.00	250.00	-150.00	40.0%
41815 · Application Fees	50.00	250.00	-200.00	20.0%
42002 · Sewer User Fees	275,060.02	1,100,684.00	-825,623.98	24.99%
42005 · Cap Fees	6,660.00	33,300.00	-26,640.00	20.0%
45100 · Interest Income	6,663.59	2,500.00	4,163.59	266.54%
Total Revenue	288,533.61	1,814,108.26	-1,525,574.65	15.91%
	288,533.61	1,814,108.26	-1,525,574.65	15.91%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	8,807.79	191,823.94	-183,016.15	4.59%
50009 · Premium Salary & Wages	0.00	11,731.01	-11,731.01	0.0%
50010 · P/R Tax Expense	673.82	14,674.53	-14,000.71	4.59%
50011 · Insurance - Health	0.00	36,761.75	-36,761.75	0.0%
50015 · Workers Comp Insurance	1,390.50	4,153.14	-2,762.64	33.48%
50017 · Retirement	141.64	22,898.61	-22,756.97	0.62%
Total 49999 · PAYROLL	11,013.75	282,042.98	-271,029.23	3.91%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	53,322.50	106,645.00	-53,322.50	50.0%
51030 · Bank Charges	25.00	50.00	-25.00	50.0%
51040 · City Attorney	270.00	1,500.00	-1,230.00	18.0%
51060 · Computers/Software	290.00	30,000.00	-29,710.00	0.97%
51073 · Contract Labor	30,070.16	17,000.00	13,070.16	176.88%
51080 · Dues & Memberships	96.67	500.00	-403.33	19.33%
51090 · Equipment Maintenance & Repairs	1,107.04	24,000.00	-22,892.96	4.61%
51100 · Fees	60.00	300.00	-240.00	20.0%
51110 · Fuel	1,746.01	16,000.00	-14,253.99	10.91%
51125 · Interest Expense	49,037.96	105,822.60	-56,784.64	46.34%
51140 · Legal & Accounting	2,433.33	2,500.00	-66.67	97.33%
51150 · Liability Insurance	3,035.14	6,070.28	-3,035.14	50.0%
51155 · Merchant Fees	1,995.52	4,000.00	-2,004.48	49.89%
51160 · Maintenance & Repairs	3,424.00	250,000.00	-246,576.00	1.37%
52020 · Online Expense	611.51	1,100.00	-488.49	55.59%
52050 · Professional Services	127.99	10,000.00	-9,872.01	1.28%
52060 · Publishing	19.50			
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	0.00	2,000.00	-2,000.00	0.0%
52090 · Supplies	2,170.66	25,000.00	-22,829.34	8.68%
52100 · Telephone	100.14	2,800.00	-2,699.86	3.58%
52110 · Test Samples	3,093.90	6,000.00	-2,906.10	51.57%
52120 · Training & Meetings	0.00	8,500.00	-8,500.00	0.0%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%

City of Bellevue
Wastewater Actual to Budget
October through December 2022

	<u>Oct - Dec 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52140 · Utilities	16,045.57	65,000.00	-48,954.43	24.69%
52150 · Vehicle Maint & Repair	0.00	8,000.00	-8,000.00	0.0%
58230 · Safety Equipment	0.00	2,500.00	-2,500.00	0.0%
58240 · Scada Maintenance & Repairs	7,426.32	18,000.00	-10,573.68	41.26%
Total 51000 · OPERATING EXPENSES	<u>176,508.92</u>	<u>714,787.88</u>	<u>-538,278.96</u>	<u>24.69%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	32,905.50	75,000.00	-42,094.50	43.87%
58150 · Equipment Lease	414.60	1,700.00	-1,285.40	24.39%
58160 · Equipment Purchase	0.00	36,000.00	-36,000.00	0.0%
58170 · IDEQ Loan	156,162.04	304,577.40	-148,415.36	51.27%
58210 · Plant Upgrades	77,661.89	400,000.00	-322,338.11	19.42%
Total 58000 · CAPITAL EXPENDITURES	<u>267,144.03</u>	<u>817,277.40</u>	<u>-550,133.37</u>	<u>32.69%</u>
Total Expense	<u>454,666.70</u>	<u>1,814,108.26</u>	<u>-1,359,441.56</u>	<u>25.06%</u>
Revenues Over Expenses	<u><u>-166,133.09</u></u>	<u><u>0.00</u></u>	<u><u>-166,133.09</u></u>	

City of Bellevue
Bellevue Urban Renewal Agency
Financial Statements
As of 12/31/2022
Period 3 - FY2023
1st Qtr2023



**Published on the City Website on Jan-18-2023 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 2022

	Oct - Dec 22	Budget	\$ Over Budget	% of Budget
Income				
41001 · Carryover Prior Year	0.00	200,000.00	-200,000.00	0.0%
41000 · Property Assessments	3,526.43	50,000.00	-46,473.57	7.1%
45100 · Interest Income	2,155.65	1,000.00	1,155.65	215.6%
Total Income	5,682.08	251,000.00	-245,317.92	2.3%
Gross Profit	5,682.08	251,000.00	-245,317.92	2.3%
Expense				
OPERATING EXPENSES				
55000 · Legal & Accounting	400.00	3,000.00	-2,600.00	13.3%
56700 · Publishing/Advertising	0.00	300.00	-300.00	0.0%
56800 · Office Supplies/Repairs	0.00	200.00	-200.00	0.0%
Total OPERATING EXPENSES	400.00	3,500.00	-3,100.00	11.4%
CAPITAL OUTLAY EXPENSES				
58100 · Improvement & Construction	0.00	200,000.00	-200,000.00	0.0%
Total CAPITAL OUTLAY EXPENSES	0.00	200,000.00	-200,000.00	0.0%
Total Expense	400.00	203,500.00	-203,100.00	0.2%
Net Income	5,282.08	47,500.00	-42,217.92	11.1%

Bellevue Urban Renewal Agency

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · LGIP BURA Savings Fund 3594	364,923.35
10002 · DL EVANS X1714	4,978.00
Total Checking/Savings	<u>369,901.35</u>
Total Current Assets	<u>369,901.35</u>
TOTAL ASSETS	<u>369,901.35</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	364,619.27
Net Income	5,282.08
Total Equity	<u>369,901.35</u>
TOTAL LIABILITIES & EQUITY	<u>369,901.35</u>

Bellevue Urban Renewal Agency
Cash Position vs Previous Year
 As of December 31, 2022

	<u>Dec 31, 22</u>	<u>Dec 31, 21</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
10003 · LGIP BURA Savings Fund 3594	364,923.35	315,240.02	49,683.33	15.8%
10002 · DL EVANS X1714	4,978.00	2,500.00	2,478.00	99.1%
Total Checking/Savings	<u>369,901.35</u>	<u>317,740.02</u>	<u>52,161.33</u>	<u>16.4%</u>
Total Current Assets	<u>369,901.35</u>	<u>317,740.02</u>	<u>52,161.33</u>	<u>16.4%</u>
TOTAL ASSETS	<u>369,901.35</u>	<u>317,740.02</u>	<u>52,161.33</u>	<u>16.4%</u>
LIABILITIES & EQUITY	0.00	0.00	0.00	0.0%

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Bellevue Urban Renewal Agency
Check Detail
October through December 2022

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	1048	12/21/2022	Workman And Company, PLLC	10002 · DL EVANS X1714		-400.00
Bill	FY202...	12/21/2022		55000 · Legal & Accounting	-400.00	400.00
TOTAL					-400.00	400.00

Bellevue Urban Renewal Agency
Reconciliation Detail
 10002 · DL EVANS X1714, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,148.43
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/06/2022			X	-648.43	-648.43
Total Checks and Payments					-648.43	-648.43
Deposits and Credits - 1 item						
Deposit	12/15/2022			X	2,878.00	2,878.00
Total Deposits and Credits					2,878.00	2,878.00
Total Cleared Transactions					2,229.57	2,229.57
Cleared Balance					2,229.57	5,378.00
Uncleared Transactions						
Checks and Payments - 1 item						
Bill Pmt -Check	12/21/2022	1048	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 12/31/2022					1,829.57	4,978.00
Ending Balance					1,829.57	4,978.00

Bellevue Urban Renewal Agency

Reconciliation Detail

10003 · LGIP BURA Savings Fund 3594, Period Ending 12/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						363,441.74
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	12/01/2022			X	833.18	833.18
Transfer	12/06/2022			X	648.43	1,481.61
Total Deposits and Credits					1,481.61	1,481.61
Total Cleared Transactions					1,481.61	1,481.61
Cleared Balance					1,481.61	364,923.35
Register Balance as of 12/31/2022					1,481.61	364,923.35
Ending Balance					1,481.61	364,923.35