

**City of Bellevue**  
**Financial Statements**  
**As of 3/31/2021**  
**Period 6- FY2021**  
**2<sup>nd</sup> Quarter 2021**  
**50.00% of Budget**  
**13 of 26 Payrolls**



**Published on the City Website on Apr-21-2021 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 2020 through March 2021**

	Oct '20 - Mar 21	Budget	\$ Under Budget	% of Budget
<b>Revenue</b>				
41700.1 - Governors GPSGI FY2021	161,168.00	161,168.00	0.00	100.0%
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	46,184.27	72,241.00	-26,056.73	63.93%
41100 - Highway Apportionment New Rev	14,683.00	22,374.00	-7,691.00	65.63%
41200 - State Revenue Sharing	105,349.25	175,697.00	-70,347.75	59.96%
41210 - Liquor Apportionment	28,050.00	67,000.00	-38,950.00	41.87%
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	17,902.44	16,500.00	1,402.44	108.5%
41600 - Utility Franchise Fees	34,637.93	70,000.00	-35,362.07	49.48%
41700 - City Property Assessments	343,984.28	552,946.00	-208,961.72	62.21%
41710 - Personal Property Replacement	3,526.93	7,073.00	-3,546.07	49.87%
41800 - Administrative Fees	75,688.00	152,090.00	-76,402.00	49.77%
41805 - Building Permits	11,356.95	40,000.00	-28,643.05	28.39%
41815 - Application Fees	1,230.00	5,500.00	-4,270.00	22.36%
41820 - Sign Permits	350.00	500.00	-150.00	70.0%
41825 - Plan Review Fees	2,111.61	16,800.00	-14,688.39	12.57%
41900 - Grants	20,500.00	37,029.00	-16,529.00	55.36%
41901 - Fees & Fines	1,105.00	3,000.00	-1,895.00	36.83%
41920 - Donations	32.29	3,000.00	-2,967.71	1.08%
41930 - Equipment Rental	10,066.54	6,000.00	4,066.54	167.78%
41950 - Permits	680.00	4,500.00	-3,820.00	15.11%
41980 - Court Fees	3,844.80			
42003 - Billing Interest	150.00			
45000 - Misc Income	59.00	2,225.00	-2,166.00	2.65%
45100 - Interest Income	806.24	5,000.00	-4,193.76	16.13%
<b>Total Revenue</b>	<b>883,466.53</b>	<b>1,545,862.00</b>	<b>-662,395.47</b>	<b>57.15%</b>
	883,466.53	1,545,862.00	-662,395.47	57.15%
<b>Expense</b>				
<b>49999 - PAYROLL</b>				
50001 - Salaries & Wages	326,465.85	708,107.98	-381,642.13	46.1%
50009 - Premium Salary & Wages	0.00	14,400.00	-14,400.00	0.0%
50010 - P/R Tax Expense	25,007.66	53,418.88	-28,411.22	46.81%
50011 - Insurance - Health	46,770.56	118,178.40	-71,407.84	39.58%
50014 - Insurance - Life	732.00	1,500.00	-768.00	48.8%
50015 - Workers Comp Insurance	5,211.79	17,644.00	-12,432.21	29.54%
50017 - Retirement	35,320.52	78,195.51	-42,874.99	45.17%
50020 - P & Z Commission	420.00	2,880.00	-2,460.00	14.58%
<b>Total 49999 - PAYROLL</b>	<b>439,928.38</b>	<b>994,324.77</b>	<b>-554,396.39</b>	<b>44.24%</b>
<b>51000 - OPERATING EXPENSES</b>				
51074 - COVID19	-13,280.75			

**City of Bellevue**  
**General Fund Actual to Budget**  
**October 2020 through March 2021**

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
51020 · Advertising	0.00	150.00	-150.00	0.0%
51030 · Bank Charges	-64.00	500.00	-564.00	-12.8%
51040 · City Attorney	4,304.17	10,500.00	-6,195.83	40.99%
51050 · Community Service	4,900.00	4,900.00	0.00	100.0%
51060 · Computers/Software	4,925.24	18,200.00	-13,274.76	27.06%
51073 · Contract Labor	8,735.12	28,000.00	-19,264.88	31.2%
51073.1 · DBS Contract Labor	3,547.21	20,000.00	-16,452.79	17.74%
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	3,286.03	4,650.00	-1,363.97	70.67%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Repairs	7,273.28	23,200.00	-15,926.72	31.35%
51100 · Fees	120.00	240.00	-120.00	50.0%
51110 · Fuel	5,855.15	15,600.00	-9,744.85	37.53%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Lease Expense	1,904.21	7,064.16	-5,159.95	26.96%
51140 · Legal & Accounting	4,774.56	7,500.00	-2,725.44	63.66%
51150 · Liability Insurance	31,232.28	31,232.39	-0.11	100.0%
51160 · Maintenance & Repairs	10,784.69	24,500.00	-13,715.31	44.02%
51170 · Materials	0.00	1,000.00	-1,000.00	0.0%
51177 · Misc Expense	756.43	675.00	81.43	112.06%
51180 · Office Equipment Rental/Repair	4,857.85	9,886.00	-5,028.15	49.14%
52010 · Office Supplies	1,619.51	8,400.00	-6,780.49	19.28%
52020 · Online Expense	1,931.82	3,600.00	-1,668.18	53.66%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	2,573.79	5,000.00	-2,426.21	51.48%
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	10,011.00	20,500.00	-10,489.00	48.83%
52060 · Publishing	505.24	2,600.00	-2,094.76	19.43%
58230 · Safety Equipment	4,915.00	30,261.00	-25,346.00	16.24%
52070 · Signs	0.00	1,800.00	-1,800.00	0.0%
52080 · Small Tools & Equipment	2,835.21	4,700.00	-1,864.79	60.32%
52085 · Storage	318.00	750.00	-432.00	42.4%
52090 · Supplies	967.53	9,250.00	-8,282.47	10.46%
52100 · Telephone	8,685.88	12,000.00	-3,314.12	72.38%
52115 · River Bank Restoration	490.00	4,000.00	-3,510.00	12.25%
52120 · Training & Meetings	1,616.47	14,100.00	-12,483.53	11.46%
52130 · Uniforms	468.11	2,000.00	-1,531.89	23.41%
52140 · Utilities	10,362.88	14,600.00	-4,237.12	70.98%
52145 · Utilities - Street Lights	8,342.48	17,000.00	-8,657.52	49.07%
52147 · Street Light Repairs	488.55	2,000.00	-1,511.45	24.43%
52150 · Vehicle Maint & Repair	955.89	7,500.00	-6,544.11	12.75%
55000 · Library New Books	783.54	1,318.00	-534.46	59.45%

**City of Bellevue**  
**General Fund Actual to Budget**  
 October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
55010 · Library Programs	347.28	2,500.00	-2,152.72	13.89%
56010 · 911 Dispatch	25,665.00	25,665.00	0.00	100.0%
56020 · Animal Impound	350.00	1,000.00	-650.00	35.0%
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	1,840.93	2,000.00	-159.07	92.05%
58220 · RMS/CAD	16,213.45	30,021.94	-13,808.49	54.01%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>194,799.26</u>	<u>449,913.72</u>	<u>-255,114.46</u>	<u>43.3%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	15,147.22	10,000.00	5,147.22	151.47%
58150 · Equipment Lease	3,316.86	37,429.00	-34,112.14	8.86%
58160 · Equipment Purchase	0.00	0.00	0.00	0.0%
58190 · Real Property Lease Exp	875.00	1,625.00	-750.00	53.85%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
58250 · Street Repairs	1,098.50	40,000.00	-38,901.50	2.75%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>33,006.71</u>	<u>101,623.13</u>	<u>-68,616.42</u>	<u>32.48%</u>
<b>Total Expense</b>	<u>667,734.35</u>	<u>1,545,861.62</u>	<u>-878,127.27</u>	<u>43.2%</u>
<b>Revenues Over Expenses</b>	<u><u>215,732.18</u></u>	<u><u>0.38</u></u>	<u><u>215,731.80</u></u>	

**City of Bellevue**  
**Admin Actual to Budget**  
October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
41700.1 · Governors GPSGI FY2021	161,168.00	161,168.00	0.00	100.0%
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	105,349.25	175,697.00	-70,347.75	59.96%
41210 · Liquor Apportionment	28,050.00	67,000.00	-38,950.00	41.87%
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	17,902.44	16,500.00	1,402.44	108.5%
41600 · Utility Franchise Fees	34,637.93	70,000.00	-35,362.07	49.48%
41700 · City Property Assessments	343,984.28	552,946.00	-208,961.72	62.21%
41710 · Personal Property Replacement	3,526.93	7,073.00	-3,546.07	49.87%
41800 · Administrative Fees	75,688.00	152,090.00	-76,402.00	49.77%
41900 · Grants	0.00	100.00	-100.00	0.0%
42003 · Billing Interest	150.00			
45100 · Interest Income	806.24	5,000.00	-4,193.76	16.13%
<b>Total Revenue</b>	<u>771,263.07</u>	<u>1,326,646.00</u>	<u>-555,382.93</u>	<u>58.14%</u>
	771,263.07	1,326,646.00	-555,382.93	58.14%
<b>Expense</b>				
49999 · PAYROLL				
50001 · Salaries & Wages	66,974.98	144,944.00	-77,969.02	46.21%
50009 · Premium Salary & Wages	0.00	400.00	-400.00	0.0%
50010 · P/R Tax Expense	5,108.35	11,088.22	-5,979.87	46.07%
50011 · Insurance - Health	14,447.86	32,175.00	-17,727.14	44.9%
50015 · Workers Comp Insurance	1,197.47	4,092.00	-2,894.53	29.26%
50017 · Retirement	8,002.95	17,306.31	-9,303.36	46.24%
<b>Total 49999 · PAYROLL</b>	95,731.61	210,005.53	-114,273.92	45.59%
51000 · OPERATING EXPENSES				
51074 · COVID19	-13,038.70			
51030 · Bank Charges	-64.00	500.00	-564.00	-12.8%
51040 · City Attorney	2,400.00	3,300.00	-900.00	72.73%
51050 · Community Service	4,900.00	4,900.00	0.00	100.0%
51060 · Computers/Software	4,198.62	15,000.00	-10,801.38	27.99%
51073 · Contract Labor	1,995.82			
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	238.00	408.00	-170.00	58.33%
51140 · Legal & Accounting	4,774.56	7,500.00	-2,725.44	63.66%
51150 · Liability Insurance	7,243.40	7,243.50	-0.10	100.0%
51160 · Maintenance & Repairs	921.59	500.00	421.59	184.32%
51180 · Office Equipment Rental/Repair	4,832.37	8,386.00	-3,553.63	57.62%
52010 · Office Supplies	1,159.25	8,000.00	-6,840.75	14.49%

**City of Bellevue**  
**Admin Actual to Budget**  
 October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52020 · Online Expense	1,931.82	3,600.00	-1,668.18	53.66%
52040 · Postage & Delivery	2,542.79	5,000.00	-2,457.21	50.86%
52053 · Property Taxes	0.00	0.00	0.00	0.0%
52055 · Prosecuting Attorney	10,011.00	20,500.00	-10,489.00	48.83%
52060 · Publishing	113.32	2,000.00	-1,886.68	5.67%
52085 · Storage	318.00	750.00	-432.00	42.4%
52100 · Telephone	6,732.44	9,000.00	-2,267.56	74.81%
52120 · Training & Meetings	697.00	4,000.00	-3,303.00	17.43%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>42,157.28</u>	<u>101,987.50</u>	<u>-59,830.22</u>	<u>41.34%</u>
<b>Total Expense</b>	<u>137,888.89</u>	<u>311,993.03</u>	<u>-174,104.14</u>	<u>44.2%</u>
<b>Revenues Over Expenses</b>	<u><u>633,374.18</u></u>	<u><u>1,014,652.97</u></u>	<u><u>-381,278.79</u></u>	

**City of Bellevue**  
**Community Development Actual to Budget**  
 October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
41805 · Building Permits	11,356.95	40,000.00	-28,643.05	28.39%
41815 · Application Fees	1,230.00	5,000.00	-3,770.00	24.6%
41820 · Sign Permits	350.00	500.00	-150.00	70.0%
41825 · Plan Review Fees	2,111.61	16,800.00	-14,688.39	12.57%
41950 · Permits	275.00	2,000.00	-1,725.00	13.75%
<b>Total Revenue</b>	<u>15,323.56</u>	<u>64,300.00</u>	<u>-48,976.44</u>	<u>23.83%</u>
	15,323.56	64,300.00	-48,976.44	23.83%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	50,793.49	99,852.48	-49,058.99	50.87%
50010 · P/R Tax Expense	3,885.71	7,638.71	-3,753.00	50.87%
50011 · Insurance - Health	10,066.08	21,240.00	-11,173.92	47.39%
50015 · Workers Comp Insurance	669.55	2,288.00	-1,618.45	29.26%
50017 · Retirement	6,064.75	11,922.39	-5,857.64	50.87%
50020 · P & Z Commission	420.00	2,880.00	-2,460.00	14.58%
<b>Total 49999 · PAYROLL</b>	<u>71,899.58</u>	<u>145,821.58</u>	<u>-73,922.00</u>	<u>49.31%</u>
<b>51000 · OPERATING EXPENSES</b>				
51074 · COVID19	-149.90			
51040 · City Attorney	1,904.17	6,500.00	-4,595.83	29.3%
51060 · Computers/Software	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	3,272.50	10,000.00	-6,727.50	32.73%
51073.1 · DBS Contract Labor	3,547.21	20,000.00	-16,452.79	17.74%
51080 · Dues & Memberships	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	0.00	0.00	0.0%
51150 · Liability Insurance	4,050.08	4,050.07	0.01	100.0%
52040 · Postage & Delivery	13.05			
52060 · Publishing	391.92	500.00	-108.08	78.38%
52100 · Telephone	571.08			
52120 · Training & Meetings	0.00	0.00	0.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>13,600.11</u>	<u>41,800.07</u>	<u>-28,199.96</u>	<u>32.54%</u>
<b>Total Expense</b>	<u>85,499.69</u>	<u>187,621.65</u>	<u>-102,121.96</u>	<u>45.57%</u>
<b>Revenues Over Expenses</b>	<u><u>-70,176.13</u></u>	<u><u>-123,321.65</u></u>	<u><u>53,145.52</u></u>	

**City of Bellevue**  
**Parks Actual to Budget**  
**October 2020 through March 2021**

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
40010 · Carryover Dedicated Funds	0.00	5,120.00	-5,120.00	0.0%
41901 · Fees & Fines	1,105.00	3,000.00	-1,895.00	36.83%
<b>Total Revenue</b>	<u>1,105.00</u>	<u>8,120.00</u>	<u>-7,015.00</u>	<u>13.61%</u>
	1,105.00	8,120.00	-7,015.00	13.61%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	536.25	6,938.98	-6,402.73	7.73%
50010 · P/R Tax Expense	40.83	530.83	-490.00	7.69%
50011 · Insurance - Health	0.00	1,050.00	-1,050.00	0.0%
50015 · Workers Comp Insurance	64.38	220.00	-155.62	29.26%
50017 · Retirement	0.00	560.62	-560.62	0.0%
<b>Total 49999 · PAYROLL</b>	<u>641.46</u>	<u>9,300.43</u>	<u>-8,658.97</u>	<u>6.9%</u>
<b>51000 · OPERATING EXPENSES</b>				
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	389.44	389.43	0.01	100.0%
51160 · Maintenance & Repairs	1,440.15	4,000.00	-2,559.85	36.0%
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	490.00	4,000.00	-3,510.00	12.25%
52140 · Utilities	1,193.86			
<b>Total 51000 · OPERATING EXPENSES</b>	<u>5,404.20</u>	<u>22,389.43</u>	<u>-16,985.23</u>	<u>24.14%</u>
<b>Total Expense</b>	<u>6,045.66</u>	<u>31,689.86</u>	<u>-25,644.20</u>	<u>19.08%</u>
<b>Revenues Over Expenses</b>	<u><b>-4,940.66</b></u>	<u><b>-23,569.86</b></u>	<u><b>18,629.20</b></u>	

**City of Bellevue**  
**Fire Actual to Budget**  
**October 2020 through March 2021**

	Oct '20 - Mar 21	Budget	\$ Under Budget	% of Budget
<b>Revenue</b>				
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	10,066.54	6,000.00	4,066.54	167.78%
41950 · Permits	155.00	1,500.00	-1,345.00	10.33%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
<b>Total Revenue</b>	<b>30,221.54</b>	<b>40,156.00</b>	<b>-9,934.46</b>	<b>75.26%</b>
	30,221.54	40,156.00	-9,934.46	75.26%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	27,761.61	69,180.80	-41,419.19	40.13%
50010 · P/R Tax Expense	2,125.30	5,292.33	-3,167.03	40.16%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	732.00	1,500.00	-768.00	48.8%
50015 · Workers Comp Insurance	489.29	1,672.00	-1,182.71	29.26%
50017 · Retirement	1,066.12	4,973.11	-3,906.99	21.44%
<b>Total 49999 · PAYROLL</b>	<b>32,174.32</b>	<b>82,663.24</b>	<b>-50,488.92</b>	<b>38.92%</b>
<b>51000 · OPERATING EXPENSES</b>				
51074 · COVID19	0.00			
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	184.12	1,000.00	-815.88	18.41%
51073 · Contract Labor	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	2,146.04	2,400.00	-253.96	89.42%
51090 · Equipment Maintenance & Repairs	1,320.77	8,000.00	-6,679.23	16.51%
51110 · Fuel	1,164.65	2,500.00	-1,335.35	46.59%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Lease Expense	952.14	1,088.16	-136.02	87.5%
51150 · Liability Insurance	2,959.66	2,959.67	-0.01	100.0%
51177 · Misc Expense	716.43	600.00	116.43	119.41%
52010 · Office Supplies	94.89			
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	3,859.15	28,000.00	-24,140.85	13.78%
52070 · Signs	0.00	100.00	-100.00	0.0%
52080 · Small Tools & Equipment	1,809.50	3,000.00	-1,190.50	60.32%
52090 · Supplies	0.00	2,500.00	-2,500.00	0.0%
52100 · Telephone	300.63			
52120 · Training & Meetings	259.47	3,200.00	-2,940.53	8.11%
52130 · Uniforms	108.36	1,200.00	-1,091.64	9.03%
52150 · Vehicle Maint & Repair	593.55	5,000.00	-4,406.45	11.87%
56030 · Investigations	0.00	150.00	-150.00	0.0%
58220 · RMS/CAD	8,203.70	6,467.70	1,736.00	126.84%

**City of Bellevue**  
**Fire Actual to Budget**  
 October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Total 51000 · OPERATING EXPENSES</b>	33,273.29	78,865.76	-45,592.47	42.19%
<b>58000 · CAPITAL EXPENDITURES</b>				
<b>58120 · Construction &amp; Improvement</b>	15,147.22	10,000.00	5,147.22	151.47%
<b>58150 · Equipment Lease</b>	0.00	29,429.00	-29,429.00	0.0%
<b>58160 · Equipment Purchase</b>	0.00	0.00	0.00	0.0%
<b>58200 · Pierce 7400 Responder</b>	12,569.13	12,569.13	0.00	100.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>27,716.35</u>	<u>51,998.13</u>	<u>-24,281.78</u>	<u>53.3%</u>
<b>Total Expense</b>	<u>93,163.96</u>	<u>213,527.13</u>	<u>-120,363.17</u>	<u>43.63%</u>
<b>Revenues Over Expenses</b>	<u><b>-62,942.42</b></u>	<u><b>-173,371.13</b></u>	<u><b>110,428.71</b></u>	

**City of Bellevue**  
**Library Actual to Budget**  
October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
41900 · Grants	500.00	7,500.00	-7,000.00	6.67%
41920 · Donations	32.29	3,000.00	-2,967.71	1.08%
45000 · Misc Income	50.00	25.00	25.00	200.0%
<b>Total Revenue</b>	<u>582.29</u>	<u>10,525.00</u>	<u>-9,942.71</u>	<u>5.53%</u>
	582.29	10,525.00	-9,942.71	5.53%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	18,159.64	37,073.92	-18,914.28	48.98%
50010 · P/R Tax Expense	1,357.16	2,836.15	-1,478.99	47.85%
50011 · Insurance - Health	4,925.94	9,897.00	-4,971.06	49.77%
50015 · Workers Comp Insurance	263.96	902.00	-638.04	29.26%
50017 · Retirement	2,168.32	4,426.63	-2,258.31	48.98%
<b>Total 49999 · PAYROLL</b>	<u>26,875.02</u>	<u>55,135.70</u>	<u>-28,260.68</u>	<u>48.74%</u>
<b>51000 · OPERATING EXPENSES</b>				
51074 · COVID19	-92.15			
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	1,596.66	1,596.66	0.00	100.0%
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%
52040 · Postage & Delivery	17.95			
52090 · Supplies	93.39	350.00	-256.61	26.68%
52100 · Telephone	270.45			
52120 · Training & Meetings	0.00	300.00	-300.00	0.0%
55000 · Library New Books	783.54	1,318.00	-534.46	59.45%
55010 · Library Programs	347.28	2,500.00	-2,152.72	13.89%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>3,222.59</u>	<u>8,989.66</u>	<u>-5,767.07</u>	<u>35.85%</u>
<b>Total Expense</b>	<u>30,097.61</u>	<u>64,125.36</u>	<u>-34,027.75</u>	<u>46.94%</u>
<b>Revenues Over Expenses</b>	<u><u>-29,515.32</u></u>	<u><u>-53,600.36</u></u>	<u><u>24,085.04</u></u>	

**City of Bellevue**  
**Marshal Actual to Budget**  
**October 2020 through March 2021**

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
41980 · Court Fees	3,844.80			
45000 · Misc Income	9.00			
<b>Total Revenue</b>	<u>3,853.80</u>			
	3,853.80			
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	129,763.16	287,081.05	-157,317.89	45.2%
50009 · Premium Salary & Wages	0.00	3,000.00	-3,000.00	0.0%
50010 · P/R Tax Expense	10,064.15	21,210.33	-11,146.18	47.45%
50011 · Insurance - Health	12,222.74	42,480.00	-30,257.26	28.77%
50015 · Workers Comp Insurance	1,918.53	6,556.00	-4,637.47	29.26%
50017 · Retirement	14,732.80	32,819.43	-18,086.63	44.89%
<b>Total 49999 · PAYROLL</b>	<u>168,701.38</u>	<u>393,146.81</u>	<u>-224,445.43</u>	<u>42.91%</u>
<b>51000 · OPERATING EXPENSES</b>				
51074 · COVID19	0.00			
51060 · Computers/Software	542.50	500.00	42.50	108.5%
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	2,069.32	7,000.00	-4,930.68	29.56%
51130 · Lease Expense	476.07	5,568.00	-5,091.93	8.55%
51150 · Liability Insurance	11,605.02	11,605.01	0.01	100.0%
51160 · Maintenance & Repairs	109.99			
52010 · Office Supplies	365.37	400.00	-34.63	91.34%
58230 · Safety Equipment	552.22			
52100 · Telephone	540.83	2,000.00	-1,459.17	27.04%
52120 · Training & Meetings	450.00	4,600.00	-4,150.00	9.78%
52130 · Uniforms	359.75	0.00	359.75	100.0%
52150 · Vehicle Maint & Repair	339.34	1,000.00	-660.66	33.93%
56010 · 911 Dispatch	25,665.00	25,665.00	0.00	100.0%
56020 · Animal Impound	350.00	1,000.00	-650.00	35.0%
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	1,840.93	2,000.00	-159.07	92.05%
58220 · RMS/CAD	8,009.75	23,554.24	-15,544.49	34.01%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>54,026.09</u>	<u>87,292.25</u>	<u>-33,266.16</u>	<u>61.89%</u>
<b>Total Expense</b>	<u>222,727.47</u>	<u>480,439.06</u>	<u>-257,711.59</u>	<u>46.36%</u>
<b>Revenues Over Expenses</b>	<u><u>-218,873.67</u></u>	<u><u>-480,439.06</u></u>	<u><u>261,565.39</u></u>	

**City of Bellevue**  
**Bldgs & Grounds Actual to Budget**  
 October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	694.64	3,534.43	-2,839.79	19.65%
50010 · P/R Tax Expense	53.13	270.38	-217.25	19.65%
50011 · Insurance - Health	0.00	306.60	-306.60	0.0%
50015 · Workers Comp Insurance	248.43	770.00	-521.57	32.26%
50017 · Retirement	0.00	154.08	-154.08	0.0%
<b>Total 49999 · PAYROLL</b>	<u>996.20</u>	<u>5,035.49</u>	<u>-4,039.29</u>	<u>19.78%</u>
<b>51000 · OPERATING EXPENSES</b>				
51130 · Lease Expense	238.00			
51150 · Liability Insurance	1,363.00	1,363.01	-0.01	100.0%
51160 · Maintenance & Repairs	3,450.05	12,000.00	-8,549.95	28.75%
52090 · Supplies	166.46	800.00	-633.54	20.81%
52140 · Utilities	9,169.02	14,600.00	-5,430.98	62.8%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>14,386.53</u>	<u>28,763.01</u>	<u>-14,376.48</u>	<u>50.02%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58190 · Real Property Lease Exp	875.00	1,625.00	-750.00	53.85%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>875.00</u>	<u>1,625.00</u>	<u>-750.00</u>	<u>53.85%</u>
<b>Total Expense</b>	<u>16,257.73</u>	<u>35,423.50</u>	<u>-19,165.77</u>	<u>45.9%</u>
<b>Revenues Over Expenses</b>	<u><u>-16,257.73</u></u>	<u><u>-35,423.50</u></u>	<u><u>19,165.77</u></u>	

**City of Bellevue**  
**Streets Actual to Budget**  
**October 2020 through March 2021**

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
41000 · Highway Apportionment Streets	46,184.27	72,241.00	-26,056.73	63.93%
41100 · Highway Apportionment New Rev	14,683.00	22,374.00	-7,691.00	65.63%
41815 · Application Fees	0.00	500.00	-500.00	0.0%
41950 · Permits	200.00	1,000.00	-800.00	20.0%
<b>Total Revenue</b>	<u>61,067.27</u>	<u>96,115.00</u>	<u>-35,047.73</u>	<u>63.54%</u>
	61,067.27	96,115.00	-35,047.73	63.54%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	31,782.08	59,502.32	-27,720.24	53.41%
50009 · Premium Salary & Wages	0.00	11,000.00	-11,000.00	0.0%
50010 · P/R Tax Expense	2,373.03	4,551.93	-2,178.90	52.13%
50011 · Insurance - Health	5,107.94	10,984.80	-5,876.86	46.5%
50015 · Workers Comp Insurance	360.18	1,144.00	-783.82	31.48%
50017 · Retirement	3,285.58	6,032.94	-2,747.36	54.46%
<b>Total 49999 · PAYROLL</b>	<u>42,908.81</u>	<u>93,215.99</u>	<u>-50,307.18</u>	<u>46.03%</u>
	42,908.81	93,215.99	-50,307.18	46.03%
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	1,596.00	5,000.00	-3,404.00	31.92%
51090 · Equipment Maintenance & Repairs	5,952.51	15,000.00	-9,047.49	39.68%
51100 · Fees	120.00	240.00	-120.00	50.0%
51110 · Fuel	2,621.18	6,000.00	-3,378.82	43.69%
51150 · Liability Insurance	2,025.02	2,025.04	-0.02	100.0%
51160 · Maintenance & Repairs	4,862.91	8,000.00	-3,137.09	60.79%
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	503.63	2,261.00	-1,757.37	22.28%
52070 · Signs	0.00	1,500.00	-1,500.00	0.0%
52080 · Small Tools & Equipment	1,005.76	1,500.00	-494.24	67.05%
52090 · Supplies	707.68	5,000.00	-4,292.32	14.15%
52100 · Telephone	270.45	1,000.00	-729.55	27.05%
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	8,342.48	17,000.00	-8,657.52	49.07%
52147 · Street Light Repairs	488.55	2,000.00	-1,511.45	24.43%
52150 · Vehicle Maint & Repair	23.00	1,500.00	-1,477.00	1.53%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>28,729.17</u>	<u>79,826.04</u>	<u>-51,096.87</u>	<u>35.99%</u>
	28,729.17	79,826.04	-51,096.87	35.99%
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Equipment Lease	3,316.86	8,000.00	-4,683.14	41.46%
58250 · Street Repairs	1,098.50	40,000.00	-38,901.50	2.75%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>4,415.36</u>	<u>48,000.00</u>	<u>-43,584.64</u>	<u>9.2%</u>
	4,415.36	48,000.00	-43,584.64	9.2%
<b>Total Expense</b>	<u>76,053.34</u>	<u>221,042.03</u>	<u>-144,988.69</u>	<u>34.41%</u>
	76,053.34	221,042.03	-144,988.69	34.41%
<b>Revenues Over Expenses</b>	<u><u>-14,986.07</u></u>	<u><u>-124,927.03</u></u>	<u><u>109,940.96</u></u>	
	-14,986.07	-124,927.03	109,940.96	

# **WATER FUND**

**City of Bellevue**  
**Water Actual to Budget**  
**October 2020 through March 2021**

	Oct '20 - Mar 21	Budget	\$ Under Budget	% of Budget
<b>Revenue</b>				
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	210,435.65	415,903.86	-205,468.21	50.6%
42003 · Billing Interest	0.00	150.00	-150.00	0.0%
42004 · Misc User Fees	360.00	350.00	10.00	102.86%
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	364.03			
<b>Total Revenue</b>	<b>211,359.68</b>	<b>453,603.86</b>	<b>-242,244.18</b>	<b>46.6%</b>
	211,359.68	453,603.86	-242,244.18	46.6%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	26,887.23	80,885.82	-53,998.59	33.24%
50009 · Premium Salary & Wages	35.49	2,000.00	-1,964.51	1.78%
50010 · P/R Tax Expense	1,952.98	6,187.77	-4,234.79	31.56%
50011 · Insurance - Health	8,177.40	22,408.20	-14,230.80	36.49%
50015 · Workers Comp Insurance	573.33	2,046.00	-1,472.67	28.02%
50017 · Retirement	3,294.57	9,568.75	-6,274.18	34.43%
<b>Total 49999 · PAYROLL</b>	<b>40,921.00</b>	<b>123,096.54</b>	<b>-82,175.54</b>	<b>33.24%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	33,863.00	67,726.00	-33,863.00	50.0%
51040 · City Attorney	279.16	1,500.00	-1,220.84	18.61%
51060 · Computers/Software	1,481.75	27,000.00	-25,518.25	5.49%
51070 · Conjunctive Management	3,480.00	36,000.00	-32,520.00	9.67%
51073 · Contract Labor	4,095.83	4,800.00	-704.17	85.33%
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	120.00			
51110 · Fuel	2,523.71	7,000.00	-4,476.29	36.05%
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	3,621.70	3,621.70	0.00	100.0%
51155 · Merchant Fees	1,066.43	2,000.00	-933.57	53.32%
51160 · Maintenance & Repairs	3,666.20	20,000.00	-16,333.80	18.33%
52050 · Professional Services	686.05	5,000.00	-4,313.95	13.72%
58230 · Safety Equipment	241.25	2,500.00	-2,258.75	9.65%
58240 · Scada Maintenance & Repairs	3,277.02	5,000.00	-1,722.98	65.54%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	182.32	2,500.00	-2,317.68	7.29%
52090 · Supplies	2,186.43	5,000.00	-2,813.57	43.73%

**City of Bellevue**  
**Water Actual to Budget**  
 October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52100 · Telephone	748.47	2,000.00	-1,251.53	37.42%
52110 · Test Samples	1,227.60	6,500.00	-5,272.40	18.89%
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	585.64	600.00	-14.36	97.61%
52140 · Utilities	3,052.58	12,000.00	-8,947.42	25.44%
52145 · Utilities - Street Lights	276.41	800.00	-523.59	34.55%
52150 · Vehicle Maint & Repair	372.23	4,000.00	-3,627.77	9.31%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>69,546.11</u>	<u>240,347.70</u>	<u>-170,801.59</u>	<u>28.94%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58150 · Equipment Lease	829.20	2,000.00	-1,170.80	41.46%
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%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>5,848.06</u>	<u>67,000.00</u>	<u>-61,151.94</u>	<u>8.73%</u>
<b>Total Expense</b>	<u>116,315.17</u>	<u>430,444.24</u>	<u>-314,129.07</u>	<u>27.02%</u>
<b>Revenues Over Expenses</b>	<u><u>95,044.51</u></u>	<u><u>23,159.62</u></u>	<u><u>71,884.89</u></u>	

# **WASTEWATER FUND**

**City of Bellevue**  
**Wastewater Actual to Budget**  
**October 2020 through March 2021**

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
49910 · Returned Check Charges	30.00			
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%
42001 · Water User Fees	0.00			
42002 · Sewer User Fees	537,892.02	1,080,381.58	-542,489.56	49.79%
42003 · Billing Interest	0.00	100.00	-100.00	0.0%
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	6,004.52	20,000.00	-13,995.48	30.02%
<b>Total Revenue</b>	<u>547,306.54</u>	<u>1,496,609.19</u>	<u>-949,302.65</u>	<u>36.57%</u>
	547,306.54	1,496,609.19	-949,302.65	36.57%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	52,174.86	123,495.25	-71,320.39	42.25%
50009 · Premium Salary & Wages	35.49	2,000.00	-1,964.51	1.78%
50010 · P/R Tax Expense	3,895.65	9,447.39	-5,551.74	41.24%
50011 · Insurance - Health	10,717.87	27,770.40	-17,052.53	38.6%
50015 · Workers Comp Insurance	652.88	2,310.00	-1,657.12	28.26%
50017 · Retirement	6,623.71	14,657.45	-8,033.74	45.19%
<b>Total 49999 · PAYROLL</b>	<u>74,100.46</u>	<u>179,680.49</u>	<u>-105,580.03</u>	<u>41.24%</u>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	41,825.00	83,650.00	-41,825.00	50.0%
51030 · Bank Charges	25.00			
51040 · City Attorney	241.67	1,500.00	-1,258.33	16.11%
51060 · Computers/Software	1,481.75	31,000.00	-29,518.25	4.78%
51073 · Contract Labor	4,495.85	10,000.00	-5,504.15	44.96%
51080 · Dues & Memberships	0.00	1,400.00	-1,400.00	0.0%
51090 · Equipment Maintenance & Repairs	2,899.68	10,000.00	-7,100.32	29.0%
51100 · Fees	120.00	300.00	-180.00	40.0%
51110 · Fuel	2,523.66	8,500.00	-5,976.34	29.69%
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	4,089.02	4,089.02	0.00	100.0%
51155 · Merchant Fees	2,742.23	4,000.00	-1,257.77	68.56%
51160 · Maintenance & Repairs	16,423.05	250,000.00	-233,576.95	6.57%
52020 · Online Expense	818.46			
52050 · Professional Services	218.55	25,000.00	-24,781.45	0.87%
52060 · Publishing	351.60			
58230 · Safety Equipment	237.25	5,000.00	-4,762.75	4.75%
58240 · Scada Maintenance & Repairs	3,277.01	5,000.00	-1,722.99	65.54%
52070 · Signs	454.04	300.00	154.04	151.35%

**City of Bellevue**  
**Wastewater Actual to Budget**  
 October 2020 through March 2021

	<u>Oct '20 - Mar 21</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52080 · Small Tools & Equipment	378.51	2,500.00	-2,121.49	15.14%
52090 · Supplies	12,734.59	18,000.00	-5,265.41	70.75%
52100 · Telephone	825.30	2,000.00	-1,174.70	41.27%
52110 · Test Samples	2,005.00	6,000.00	-3,995.00	33.42%
52120 · Training & Meetings	210.00	6,000.00	-5,790.00	3.5%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities	29,401.92	65,000.00	-35,598.08	45.23%
52150 · Vehicle Maint & Repair	565.56	4,000.00	-3,434.44	14.14%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>182,458.89</u>	<u>672,005.30</u>	<u>-489,546.41</u>	<u>27.15%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	10,000.00	-10,000.00	0.0%
58150 · Equipment Lease	829.20	2,000.00	-1,170.80	41.46%
58170 · IDEQ Loan	153,419.14	286,923.40	-133,504.26	53.47%
58210 · Plant Upgrades	340,381.94	346,000.00	-5,618.06	98.38%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>494,630.28</u>	<u>644,923.40</u>	<u>-150,293.12</u>	<u>76.7%</u>
<b>Total Expense</b>	<u>751,189.63</u>	<u>1,496,609.19</u>	<u>-745,419.56</u>	<u>50.19%</u>
<b>Revenues Over Expenses</b>	<u><b>-203,883.09</b></u>	<u><b>0.00</b></u>	<u><b>-203,883.09</b></u>	

**City of Bellevue**  
**Bellevue Urban Renewal Agency**  
**Financial Statements**  
**As of 3/31/2021**  
**Period 6 - FY2021**  
**2ndQtr2021**



**Published on the City Website on Apr-21-2021 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 2020 through March 2021

	Oct '20 - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41001 · Carryover Prior Year	0.00	40,000.00	-40,000.00	0.0%
41000 · Property Assessments	45,821.95	45,000.00	821.95	101.8%
41200 · Personal Property Replacement	812.83			
45100 · Interest Income	527.93	1,000.00	-472.07	52.8%
<b>Total Income</b>	<b>47,162.71</b>	<b>86,000.00</b>	<b>-38,837.29</b>	<b>54.8%</b>
<b>Gross Profit</b>	<b>47,162.71</b>	<b>86,000.00</b>	<b>-38,837.29</b>	<b>54.8%</b>
<b>Expense</b>				
<b>OPERATING EXPENSES</b>				
55000 · Legal & Accounting	580.00	3,500.00	-2,920.00	16.6%
56700 · Publishing/Advertising	49.68	400.00	-350.32	12.4%
56800 · Office Supplies/Repairs	0.00	500.00	-500.00	0.0%
<b>Total OPERATING EXPENSES</b>	<b>629.68</b>	<b>4,400.00</b>	<b>-3,770.32</b>	<b>14.3%</b>
<b>CAPITAL OUTLAY EXPENSES</b>				
58100 · Improvement & Construction	0.00	20,000.00	-20,000.00	0.0%
<b>Total CAPITAL OUTLAY EXPENSES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>629.68</b>	<b>24,400.00</b>	<b>-23,770.32</b>	<b>2.6%</b>
<b>Net Income</b>	<b>46,533.03</b>	<b>61,600.00</b>	<b>-15,066.97</b>	<b>75.5%</b>

**Bellevue Urban Renewal Agency**  
**Balance Sheet**  
As of March 31, 2021

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	<u>Mar 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10003 · LGIP BURA Savings Fund 3594	278,363.46
10002 · DL EVANS X1714	3,758.94
<b>Total Checking/Savings</b>	<u>282,122.40</u>
<b>Total Current Assets</b>	<u>282,122.40</u>
<b>TOTAL ASSETS</b>	<u><b>282,122.40</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
32000 · Unrestricted Net Assets	235,589.37
Net Income	46,533.03
<b>Total Equity</b>	<u>282,122.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>282,122.40</b></u>