

City of Bellevue
Financial Statements
As of 3/31/2022
2nd Quarter
Period 6- FY2022
50% of Budget
13 of 26 Payrolls



**Published on the City Website on Apr-15-2022 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 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Under Budget	% of Budget
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	47,171.34	88,731.00	-41,559.66	53.16%
41100 · Highway Apportionment New Rev	14,728.57	27,833.00	-13,104.43	52.92%
41110 · Highway Apportionment HB 362	0.00	2,336.00	-2,336.00	0.0%
41200 · State Revenue Sharing	122,044.78	231,029.00	-108,984.22	52.83%
41210 · Liquor Apportionment	28,516.00	68,000.00	-39,484.00	41.94%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	18,268.68	18,000.00	268.68	101.49%
41600 · Utility Franchise Fees	35,606.30	70,000.00	-34,393.70	50.87%
41700 · City Property Assessments	470,060.89	760,293.00	-290,232.11	61.83%
41710 · Personal Property Replacement	3,526.93	7,073.00	-3,546.07	49.87%
41800 · Administrative Fees	96,950.00	193,900.00	-96,950.00	50.0%
41805 · Building Permits	56,299.68	60,000.00	-3,700.32	93.83%
41815 · Application Fees	1,975.00	5,000.00	-3,025.00	39.5%
41820 · Sign Permits	200.00	500.00	-300.00	40.0%
41825 · Plan Review Fees	35,284.61	39,000.00	-3,715.39	90.47%
41900 · Grants	19,871.10	106,600.00	-86,728.90	18.64%
41901 · Fees & Fines	980.00	3,450.00	-2,470.00	28.41%
41920 · Donations	5,879.00	2,000.00	3,879.00	293.95%
41930 · Equipment Rental	16,776.96	6,000.00	10,776.96	279.62%
41950 · Permits	2,780.92	2,500.00	280.92	111.24%
41980 · Court Fees	18,568.35	10,000.00	8,568.35	185.68%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
45100 · Interest Income	548.56	2,500.00	-1,951.44	21.94%
46100 · DIF Administration	3,231.09	6,000.00	-2,768.91	53.85%
46200 · DIF Buildings & Grounds	7,003.23	13,224.00	-6,220.77	52.96%
46300 · DIF Community Development	7,887.10	14,892.00	-7,004.90	52.96%
46400 · DIF Fire Services	12,984.97	25,000.00	-12,015.03	51.94%
46500 · DIF Library	431.35	810.00	-378.65	53.25%
46600 · DIF Marshal	140.95	264.00	-123.05	53.39%
46700 · DIF Parks	1,292.48	2,436.00	-1,143.52	53.06%
46800 · DIF Streets	6,695.83	3,542.00	3,153.83	189.04%
Total Revenue	1,035,704.67	2,066,614.40	-1,030,909.73	50.12%
	1,035,704.67	2,066,614.40	-1,030,909.73	50.12%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	421,868.91	852,279.14	-430,410.23	49.5%
50009 · Premium Salary & Wages	492.95	24,134.90	-23,641.95	2.04%
50010 · P/R Tax Expense	33,624.66	66,215.27	-32,590.61	50.78%
50011 · Insurance - Health	57,719.89	156,739.60	-99,019.71	36.83%
50014 · Insurance - Life	548.00	1,500.00	-952.00	36.53%
50015 · Workers Comp Insurance	10,934.83	20,587.32	-9,652.49	53.11%

City of Bellevue
General Fund Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
50017 · Retirement	51,270.06	102,008.91	-50,738.85	50.26%
50020 · P & Z Commission	546.00	2,880.00	-2,334.00	18.96%
Total 49999 · PAYROLL	577,005.30	1,226,345.14	-649,339.84	47.05%
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	6,087.50	10,700.00	-4,612.50	56.89%
51050 · Community Service	8,740.00	8,000.00	740.00	109.25%
51060 · Computers/Software	5,987.22	24,200.00	-18,212.78	24.74%
51073 · Contract Labor	7,545.79	29,690.00	-22,144.21	25.42%
51073.1 · DBS Contract Labor	33,415.18	44,550.00	-11,134.82	75.01%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	3,798.84	6,100.00	-2,301.16	62.28%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Repairs	33,576.42	25,000.00	8,576.42	134.31%
51100 · Fees	140.00	240.00	-100.00	58.33%
51110 · Fuel	13,147.83	16,200.00	-3,052.17	81.16%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Lease Expense	7,433.57	9,449.00	-2,015.43	78.67%
51140 · Legal & Accounting	4,274.22	7,500.00	-3,225.78	56.99%
51150 · Liability Insurance	32,176.56	32,176.56	0.00	100.0%
51160 · Maintenance & Repairs	5,908.74	24,500.00	-18,591.26	24.12%
51177 · Misc Expense	879.61	75.00	804.61	1,172.81%
51180 · Office Equipment Rental/Repair	2,664.19	10,486.00	-7,821.81	25.41%
52010 · Office Supplies	3,917.92	8,800.00	-4,882.08	44.52%
52020 · Online Expense	1,940.11	3,600.00	-1,659.89	53.89%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	3,211.29	5,000.00	-1,788.71	64.23%
52050 · Professional Services	225.00	14,600.00	-14,375.00	1.54%
52055 · Prosecuting Attorney	11,655.00	20,500.00	-8,845.00	56.85%
52060 · Publishing	954.53	4,100.00	-3,145.47	23.28%
52063 · Refunds of Grants & Charges	20,000.00			
52070 · Signs	708.34	2,100.00	-1,391.66	33.73%
52080 · Small Tools & Equipment	1,258.29	4,700.00	-3,441.71	26.77%
52085 · Storage	323.00	750.00	-427.00	43.07%
52090 · Supplies	5,477.15	9,400.00	-3,922.85	58.27%
52100 · Telephone	11,020.49	16,200.00	-5,179.51	68.03%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	4,367.03	18,000.00	-13,632.97	24.26%
52130 · Uniforms	2,780.07	6,000.00	-3,219.93	46.34%
52140 · Utilities	10,540.37	20,500.00	-9,959.63	51.42%
52145 · Utilities - Street Lights	8,396.18	17,000.00	-8,603.82	49.39%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%

City of Bellevue
General Fund Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52150 · Vehicle Maint & Repair	15,123.53	17,300.00	-2,176.47	87.42%
55000 · Library New Books	817.51	1,968.00	-1,150.49	41.54%
55010 · Library Programs	807.94	2,700.00	-1,892.06	29.92%
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	21,146.28	18,500.00	2,646.28	114.3%
58220 · RMS/CAD	9,678.45	26,682.41	-17,003.96	36.27%
58230 · Safety Equipment	16,462.85	37,500.00	-21,037.15	43.9%
Total 51000 · OPERATING EXPENSES	<u>354,290.20</u>	<u>567,892.20</u>	<u>-213,602.00</u>	<u>62.39%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	7,132.33	96,000.00	-88,867.67	7.43%
58150 · Equipment Lease	3,390.90	47,015.00	-43,624.10	7.21%
58160 · Equipment Purchase	0.00	9,000.00	-9,000.00	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	2,414.22	40,000.00	-37,585.78	6.04%
Total 58000 · CAPITAL EXPENDITURES	<u>26,381.58</u>	<u>206,209.13</u>	<u>-179,827.55</u>	<u>12.79%</u>
Total Expense	<u>957,677.08</u>	<u>2,000,446.47</u>	<u>-1,042,769.39</u>	<u>47.87%</u>
Revenues Over Expenses	<u><u>78,027.59</u></u>	<u><u>66,167.93</u></u>	<u><u>11,859.66</u></u>	

City of Bellevue
Admin Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</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	122,044.78	231,029.00	-108,984.22	52.83%
41210 · Liquor Apportionment	28,516.00	68,000.00	-39,484.00	41.94%
41400 · Liquor, Beer & Wine Permits	0.00	5,300.00	-5,300.00	0.0%
41500 · Business Licenses	18,268.68	18,000.00	268.68	101.49%
41600 · Utility Franchise Fees	35,606.30	70,000.00	-34,393.70	50.87%
41700 · City Property Assessments	470,060.89	760,293.00	-290,232.11	61.83%
41710 · Personal Property Replacement	3,526.93	7,073.00	-3,546.07	49.87%
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	520.49	2,500.00	-1,979.51	20.82%
Total Revenue	<u>775,921.07</u>	<u>1,610,685.00</u>	<u>-834,763.93</u>	<u>48.17%</u>
	775,921.07	1,610,685.00	-834,763.93	48.17%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	75,818.97	169,030.40	-93,211.43	44.86%
50009 · Premium Salary & Wages	0.00	4,160.00	-4,160.00	0.0%
50010 · P/R Tax Expense	6,393.96	13,249.07	-6,855.11	48.26%
50011 · Insurance - Health	15,245.17	35,991.00	-20,745.83	42.36%
50015 · Workers Comp Insurance	2,299.09	4,328.62	-2,029.53	53.11%
50017 · Retirement	10,081.69	20,678.93	-10,597.24	48.75%
Total 49999 · PAYROLL	<u>109,838.88</u>	<u>247,438.02</u>	<u>-137,599.14</u>	<u>44.39%</u>
51000 · OPERATING EXPENSES				
51030 · Bank Charges	33.97	500.00	-466.03	6.79%
51040 · City Attorney	3,600.00			
51050 · Community Service	8,740.00	8,000.00	740.00	109.25%
51060 · Computers/Software	3,835.05	15,000.00	-11,164.95	25.57%
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	170.00	408.00	-238.00	41.67%
51140 · Legal & Accounting	4,274.22	7,500.00	-3,225.78	56.99%
51150 · Liability Insurance	6,765.32	6,765.33	-0.01	100.0%
51160 · Maintenance & Repairs	0.00	500.00	-500.00	0.0%
51180 · Office Equipment Rental/Repair	2,664.19	8,386.00	-5,721.81	31.77%
52010 · Office Supplies	3,295.95	8,000.00	-4,704.05	41.2%
52020 · Online Expense	1,940.11	3,600.00	-1,659.89	53.89%
52040 · Postage & Delivery	3,211.29	5,000.00	-1,788.71	64.23%
52050 · Professional Services	0.00	7,000.00	-7,000.00	0.0%
52055 · Prosecuting Attorney	11,655.00	20,500.00	-8,845.00	56.85%
52060 · Publishing	0.00	2,000.00	-2,000.00	0.0%
52085 · Storage	323.00	750.00	-427.00	43.07%

City of Bellevue
Admin Actual to Budget
 October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52100 · Telephone	7,902.04	13,000.00	-5,097.96	60.79%
52120 · Training & Meetings	962.18	4,000.00	-3,037.82	24.06%
Total 51000 · OPERATING EXPENSES	59,455.66	112,309.33	-52,853.67	52.94%
Total Expense	169,294.54	359,747.35	-190,452.81	47.06%
Revenues Over Expenses	606,626.53	1,250,937.65	-644,311.12	

City of Bellevue
Community Development Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41805 · Building Permits	56,299.68	60,000.00	-3,700.32	93.83%
41815 · Application Fees	1,975.00	5,000.00	-3,025.00	39.5%
41820 · Sign Permits	200.00	500.00	-300.00	40.0%
41825 · Plan Review Fees	35,284.61	39,000.00	-3,715.39	90.47%
Total Revenue	<u>93,759.29</u>	<u>104,500.00</u>	<u>-10,740.71</u>	<u>89.72%</u>
	93,759.29	104,500.00	-10,740.71	89.72%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	60,341.57	109,440.00	-49,098.43	55.14%
50010 · P/R Tax Expense	4,616.14	9,069.84	-4,453.70	50.9%
50011 · Insurance - Health	5,934.78	23,784.00	-17,849.22	24.95%
50015 · Workers Comp Insurance	1,457.99	2,744.98	-1,286.99	53.12%
50017 · Retirement	7,204.73	14,156.06	-6,951.33	50.9%
50020 · P & Z Commission	546.00	2,880.00	-2,334.00	18.96%
Total 49999 · PAYROLL	<u>80,101.21</u>	<u>162,074.88</u>	<u>-81,973.67</u>	<u>49.42%</u>
51000 · OPERATING EXPENSES				
51040 · City Attorney	2,487.50	10,000.00	-7,512.50	24.88%
51060 · Computers/Software	578.42	1,500.00	-921.58	38.56%
51073 · Contract Labor	908.34	10,000.00	-9,091.66	9.08%
51073.1 · DBS Contract Labor	33,415.18	44,550.00	-11,134.82	75.01%
51080 · Dues & Memberships	0.00	250.00	-250.00	0.0%
51110 · Fuel	0.00	100.00	-100.00	0.0%
51150 · Liability Insurance	4,290.20	4,290.21	-0.01	100.0%
52050 · Professional Services	225.00			
52060 · Publishing	863.81	2,000.00	-1,136.19	43.19%
52100 · Telephone	570.72			
52120 · Training & Meetings	0.00	500.00	-500.00	0.0%
Total 51000 · OPERATING EXPENSES	<u>43,339.17</u>	<u>73,190.21</u>	<u>-29,851.04</u>	<u>59.21%</u>
Total Expense	<u>123,440.38</u>	<u>235,265.09</u>	<u>-111,824.71</u>	<u>52.47%</u>
Revenues Over Expenses	<u><u>-29,681.09</u></u>	<u><u>-130,765.09</u></u>	<u><u>101,084.00</u></u>	

City of Bellevue
Parks Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</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	980.00	3,000.00	-2,020.00	32.67%
Total Revenue	<u>980.00</u>	<u>8,120.00</u>	<u>-7,140.00</u>	<u>12.07%</u>
	980.00	8,120.00	-7,140.00	12.07%
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	140.19	263.94	-123.75	53.11%
50017 · Retirement	0.00	1,040.86	-1,040.86	0.0%
Total 49999 · PAYROLL	<u>242.10</u>	<u>13,898.72</u>	<u>-13,656.62</u>	<u>1.74%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	2,905.80	12,000.00	-9,094.20	24.22%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51150 · Liability Insurance	412.52	412.52	0.00	100.0%
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>4,253.56</u>	<u>25,712.52</u>	<u>-21,458.96</u>	<u>16.54%</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>4,495.66</u>	<u>43,611.24</u>	<u>-39,115.58</u>	<u>10.31%</u>
Revenues Over Expenses	<u>-3,515.66</u>	<u>-35,491.24</u>	<u>31,975.58</u>	

City of Bellevue
Fire Actual to Budget
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Under Budget	% of Budget
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	1,480.92	1,500.00	-19.08	98.73%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
Total Revenue	18,257.88	42,677.00	-24,419.12	42.78%
	18,257.88	42,677.00	-24,419.12	42.78%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	26,069.00	71,240.00	-45,171.00	36.59%
50010 · P/R Tax Expense	1,994.25	5,449.86	-3,455.61	36.59%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	548.00	1,500.00	-952.00	36.53%
50015 · Workers Comp Insurance	1,065.43	2,005.94	-940.51	53.11%
50017 · Retirement	1,657.05	8,748.27	-7,091.22	18.94%
Total 49999 · PAYROLL	31,333.73	88,989.07	-57,655.34	35.21%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	165.00	1,000.00	-835.00	16.5%
51073 · Contract Labor	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	3,101.50	3,750.00	-648.50	82.71%
51090 · Equipment Maintenance & Repairs	475.79	10,000.00	-9,524.21	4.76%
51110 · Fuel	1,607.12	3,000.00	-1,392.88	53.57%
51125 · Interest Expense	8,600.23	8,600.23	0.00	100.0%
51130 · Lease Expense	680.10	1,633.00	-952.90	41.65%
51150 · Liability Insurance	3,135.16	3,135.15	0.01	100.0%
51160 · Maintenance & Repairs	265.23			
51177 · Misc Expense	599.63			
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%
52063 · Refunds of Grants & Charges	20,000.00			
52070 · Signs	171.46	100.00	71.46	171.46%
52080 · Small Tools & Equipment	791.98	3,000.00	-2,208.02	26.4%
52090 · Supplies	1,200.21	2,500.00	-1,299.79	48.01%
52100 · Telephone	301.43			
52120 · Training & Meetings	477.91	3,200.00	-2,722.09	14.94%
52130 · Uniforms	1,793.05	1,200.00	593.05	149.42%
52150 · Vehicle Maint & Repair	2,729.09	5,000.00	-2,270.91	54.58%
56030 · Investigations	0.00	0.00	0.00	0.0%
58220 · RMS/CAD	3,325.59	3,122.41	203.18	106.51%

City of Bellevue
Fire Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
58230 · Safety Equipment	15,853.10	35,000.00	-19,146.90	45.3%
Total 51000 · OPERATING EXPENSES	65,273.58	86,940.79	-21,667.21	75.08%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	7,132.33	10,000.00	-2,867.67	71.32%
58150 · Equipment Lease	0.00	39,015.00	-39,015.00	0.0%
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
Total 58000 · CAPITAL EXPENDITURES	19,701.46	61,584.13	-41,882.67	31.99%
Total Expense	116,308.77	237,513.99	-121,205.22	48.97%
Revenues Over Expenses	-98,050.89	-194,836.99	96,786.10	

City of Bellevue
Library Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41900 · Grants	950.00	5,000.00	-4,050.00	19.0%
41920 · Donations	350.00	2,000.00	-1,650.00	17.5%
Total Revenue	<u>1,300.00</u>	<u>7,000.00</u>	<u>-5,700.00</u>	<u>18.57%</u>
	1,300.00	7,000.00	-5,700.00	18.57%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	18,681.90	38,188.80	-19,506.90	48.92%
50010 · P/R Tax Expense	1,456.80	2,921.44	-1,464.64	49.87%
50011 · Insurance - Health	5,196.78	11,892.00	-6,695.22	43.7%
50015 · Workers Comp Insurance	574.79	1,082.15	-507.36	53.12%
50017 · Retirement	2,279.82	4,559.74	-2,279.92	50.0%
Total 49999 · PAYROLL	<u>28,190.09</u>	<u>58,644.13</u>	<u>-30,454.04</u>	<u>48.07%</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	600.00			
51150 · Liability Insurance	1,691.34	1,691.33	0.01	100.0%
51177 · Misc Expense	279.98	75.00	204.98	373.31%
51180 · Office Equipment Rental/Repair	0.00	1,500.00	-1,500.00	0.0%
52090 · Supplies	146.73	500.00	-353.27	29.35%
52100 · Telephone	270.28			
52120 · Training & Meetings	0.00	300.00	-300.00	0.0%
55000 · Library New Books	817.51	1,968.00	-1,150.49	41.54%
55010 · Library Programs	807.94	2,700.00	-1,892.06	29.92%
Total 51000 · OPERATING EXPENSES	<u>4,613.78</u>	<u>14,084.33</u>	<u>-9,470.55</u>	<u>32.76%</u>
Total Expense	<u>32,803.87</u>	<u>72,728.46</u>	<u>-39,924.59</u>	<u>45.11%</u>
Revenues Over Expenses	<u><u>-31,503.87</u></u>	<u><u>-65,728.46</u></u>	<u><u>34,224.59</u></u>	

City of Bellevue
Marshal Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
41900 · Grants	18,921.10			
41920 · Donations	5,102.00			
41980 · Court Fees	18,568.35	10,000.00	8,568.35	185.68%
Total Revenue	<u>42,591.45</u>	<u>10,000.00</u>	<u>32,591.45</u>	<u>425.92%</u>
	42,591.45	10,000.00	32,591.45	425.92%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	188,456.45	362,323.20	-173,866.75	52.01%
50009 · Premium Salary & Wages	0.00	5,000.00	-5,000.00	0.0%
50010 · P/R Tax Expense	15,172.19	27,717.72	-12,545.53	54.74%
50011 · Insurance - Health	21,543.93	59,460.00	-37,916.07	36.23%
50015 · Workers Comp Insurance	4,177.66	7,865.41	-3,687.75	53.11%
50017 · Retirement	23,781.19	42,282.89	-18,501.70	56.24%
Total 49999 · PAYROLL	<u>253,131.42</u>	<u>504,649.22</u>	<u>-251,517.80</u>	<u>50.16%</u>
51000 · OPERATING EXPENSES				
51022 · Automobile Lease	0.00	17,000.00	-17,000.00	0.0%
51060 · Computers/Software	1,408.75	1,500.00	-91.25	93.92%
51080 · Dues & Memberships	14.00	850.00	-836.00	1.65%
51110 · Fuel	5,271.17	7,000.00	-1,728.83	75.3%
51130 · Lease Expense	6,413.47	7,000.00	-586.53	91.62%
51150 · Liability Insurance	12,293.10	12,293.10	0.00	100.0%
52010 · Office Supplies	621.97	800.00	-178.03	77.75%
52100 · Telephone	1,529.26	2,000.00	-470.74	76.46%
52120 · Training & Meetings	2,111.94	8,000.00	-5,888.06	26.4%
52130 · Uniforms	987.02	4,000.00	-3,012.98	24.68%
52150 · Vehicle Maint & Repair	5,184.21	10,800.00	-5,615.79	48.0%
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	21,146.28	18,500.00	2,646.28	114.3%
58220 · RMS/CAD	6,352.86	23,560.00	-17,207.14	26.97%
58230 · Safety Equipment	373.00			
Total 51000 · OPERATING EXPENSES	<u>92,776.03</u>	<u>142,928.10</u>	<u>-50,152.07</u>	<u>64.91%</u>
Total Expense	<u>345,907.45</u>	<u>647,577.32</u>	<u>-301,669.87</u>	<u>53.42%</u>
Revenues Over Expenses	<u><u>-303,316.00</u></u>	<u><u>-637,577.32</u></u>	<u><u>334,261.32</u></u>	

City of Bellevue
Bldgs & Grounds Actual to Budget
 October 2021 through March 2022

	<u>Oct '21 - Mar 22</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	490.69	923.79	-433.10	53.12%
50017 · Retirement	0.00	464.19	-464.19	0.0%
Total 49999 · PAYROLL	<u>1,026.82</u>	<u>7,593.92</u>	<u>-6,567.10</u>	<u>13.52%</u>
51000 · OPERATING EXPENSES				
51073 · Contract Labor	1,071.65	1,190.00	-118.35	90.06%
51130 · Lease Expense	170.00	408.00	-238.00	41.67%
51150 · Liability Insurance	1,443.82	1,443.82	0.00	100.0%
51160 · Maintenance & Repairs	5,205.10	12,000.00	-6,794.90	43.38%
52080 · Small Tools & Equipment	84.93			
52090 · Supplies	155.69	800.00	-644.31	19.46%
52140 · Utilities	9,801.73	18,000.00	-8,198.27	54.45%
Total 51000 · OPERATING EXPENSES	<u>17,932.92</u>	<u>33,841.82</u>	<u>-15,908.90</u>	<u>52.99%</u>
58000 · CAPITAL EXPENDITURES				
58190 · Real Property Lease Exp	875.00	1,625.00	-750.00	53.85%
Total 58000 · CAPITAL EXPENDITURES	<u>875.00</u>	<u>1,625.00</u>	<u>-750.00</u>	<u>53.85%</u>
Total Expense	<u>19,834.74</u>	<u>43,060.74</u>	<u>-23,226.00</u>	<u>46.06%</u>
Revenues Over Expenses	<u><u>-19,834.74</u></u>	<u><u>-43,060.74</u></u>	<u><u>23,226.00</u></u>	

City of Bellevue
Streets Actual to Budget
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Under Budget	% of Budget
Revenue				
40010 · Carryover Dedicated Funds	0.00	27,564.40	-27,564.40	0.0%
41000 · Highway Apportionment Streets	47,171.34	88,731.00	-41,559.66	53.16%
41100 · Highway Apportionment New Rev	14,728.57	27,833.00	-13,104.43	52.92%
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	1,300.00	1,000.00	300.00	130.0%
Total Revenue	63,199.91	217,464.40	-154,264.49	29.06%
	63,199.91	217,464.40	-154,264.49	29.06%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	51,908.23	87,906.94	-35,998.71	59.05%
50009 · Premium Salary & Wages	492.95	14,974.90	-14,481.95	3.29%
50010 · P/R Tax Expense	3,946.07	6,724.88	-2,778.81	58.68%
50011 · Insurance - Health	9,799.23	22,000.00	-12,200.77	44.54%
50015 · Workers Comp Insurance	728.99	1,372.49	-643.50	53.11%
50017 · Retirement	6,265.58	10,077.97	-3,812.39	62.17%
Total 49999 · PAYROLL	73,141.05	143,057.18	-69,916.13	51.13%
51000 · OPERATING EXPENSES				
51040 · City Attorney	0.00	500.00	-500.00	0.0%
51073 · Contract Labor	2,660.00	5,000.00	-2,340.00	53.2%
51090 · Equipment Maintenance & Repairs	33,100.63	15,000.00	18,100.63	220.67%
51100 · Fees	140.00	240.00	-100.00	58.33%
51110 · Fuel	6,269.54	6,000.00	269.54	104.49%
51150 · Liability Insurance	2,145.10	2,145.10	0.00	100.0%
51160 · Maintenance & Repairs	349.79	8,000.00	-7,650.21	4.37%
52050 · Professional Services	0.00	7,500.00	-7,500.00	0.0%
52060 · Publishing	90.72			
52070 · Signs	536.88	1,500.00	-963.12	35.79%
52080 · Small Tools & Equipment	381.38	1,500.00	-1,118.62	25.43%
52090 · Supplies	3,866.54	5,000.00	-1,133.46	77.33%
52100 · Telephone	446.76	1,200.00	-753.24	37.23%
52120 · Training & Meetings	815.00	2,000.00	-1,185.00	40.75%
52130 · Uniforms	0.00	800.00	-800.00	0.0%
52145 · Utilities - Street Lights	8,396.18	17,000.00	-8,603.82	49.39%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 · Vehicle Maint & Repair	7,210.23	1,500.00	5,710.23	480.68%
58230 · Safety Equipment	236.75	2,500.00	-2,263.25	9.47%
Total 51000 · OPERATING EXPENSES	66,645.50	78,885.10	-12,239.60	84.48%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	0.00	82,000.00	-82,000.00	0.0%
58150 · Equipment Lease	3,390.90	8,000.00	-4,609.10	42.39%
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%

City of Bellevue
Streets Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Total 58000 · CAPITAL EXPENDITURES	5,805.12	139,000.00	-133,194.88	4.18%
Total Expense	145,591.67	360,942.28	-215,350.61	40.34%
Revenues Over Expenses	<u>-82,391.76</u>	<u>-143,477.88</u>	<u>61,086.12</u>	

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

City of Bellevue
Capital Improvement Fund Actual to Budget
 October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
Revenue				
45100 · Interest Income	28.07			
46100 · DIF Administration	3,231.09	6,000.00	-2,768.91	53.85%
46200 · DIF Buildings & Grounds	7,003.23	13,224.00	-6,220.77	52.96%
46300 · DIF Community Development	7,887.10	14,892.00	-7,004.90	52.96%
46400 · DIF Fire Services	12,984.97	25,000.00	-12,015.03	51.94%
46500 · DIF Library	431.35	810.00	-378.65	53.25%
46600 · DIF Marshal	140.95	264.00	-123.05	53.39%
46700 · DIF Parks	1,292.48	2,436.00	-1,143.52	53.06%
46800 · DIF Streets	6,695.83	3,542.00	3,153.83	189.04%
Total Revenue	<u>39,695.07</u>	<u>66,168.00</u>	<u>-26,472.93</u>	<u>59.99%</u>
	39,695.07	66,168.00	-26,472.93	59.99%
Expense	0.00			
Revenues Over Expenses	<u><u>39,695.07</u></u>	<u><u>66,168.00</u></u>	<u><u>-26,472.93</u></u>	

City of Bellevue
Capital Improvement Fund Totals
 YTD FY2022 and FY2001

	<u>YTD FY 2022</u>	<u>FY2021</u>	<u>Combined Totals</u>
Revenue			
45100 · Interest Income	28.07	2.67	30.74
46100 · DIF Administration	3,231.09	2,298.18	5529.27
46200 · DIF Buildings & Grounds	7,003.23	4,981.15	11984.38
46300 · DIF Community Development	7,887.10	5,609.61	13496.71
46400 · DIF Fire Services	12,984.97	9,476.58	22461.55
46500 · DIF Library	431.35	306.82	738.17
46600 · DIF Marshal	140.95	100.23	241.18
46700 · DIF Parks	1,292.48	919.28	2211.76
46800 · DIF Streets	6,695.83	4,002.15	10697.98
Total Revenue	<u>39,695.07</u>	<u>27,696.67</u>	<u>67391.74</u>
	39,695.07	27,696.67	67391.74
Expense	0.00	0.00	0
Revenues Over Expenses	<u><u>39,695.07</u></u>	<u><u>27,696.67</u></u>	<u><u>67391.74</u></u>

WATER FUND

City of Bellevue
Water Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</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	850.00	250.00	600.00	340.0%
41815 · Application Fees	350.00	250.00	100.00	140.0%
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	212,774.69	421,000.00	-208,225.31	50.54%
42004 · Misc User Fees	260.00	500.00	-240.00	52.0%
42005 · Cap Fees	38,500.00	27,500.00	11,000.00	140.0%
42006 · Water Meter Vault Fees	777.00	7,770.00	-6,993.00	10.0%
42008 · Connection Fees	3,364.00	33,640.00	-30,276.00	10.0%
42011 · Water Meter Unit Fees	3,780.00			
45100 · Interest Income	224.47	1,000.00	-775.53	22.45%
Total Revenue	261,180.16	995,979.70	-734,799.54	26.22%
	261,180.16	995,979.70	-734,799.54	26.22%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	53,658.48	124,623.74	-70,965.26	43.06%
50009 · Premium Salary & Wages	811.03	4,974.90	-4,163.87	16.3%
50010 · P/R Tax Expense	4,068.54	9,533.72	-5,465.18	42.68%
50011 · Insurance - Health	10,393.56	36,865.20	-26,471.64	28.19%
50015 · Workers Comp Insurance	1,472.00	2,771.37	-1,299.37	53.12%
50017 · Retirement	5,405.40	14,874.31	-9,468.91	36.34%
Total 49999 · PAYROLL	75,809.01	193,643.24	-117,834.23	39.15%
51000 · OPERATING EXPENSES				
51010 · Admin Fees	43,627.50	87,255.00	-43,627.50	50.0%
51040 · City Attorney	25.00	1,500.00	-1,475.00	1.67%
51060 · Computers/Software	5,890.60	27,000.00	-21,109.40	21.82%
51070 · Conjunctive Management	31,571.78	36,000.00	-4,428.22	87.7%
51073 · Contract Labor	3,366.47	15,000.00	-11,633.53	22.44%
51080 · Dues & Memberships	83.33	500.00	-416.67	16.67%
51090 · Equipment Maintenance & Repairs	834.42	5,000.00	-4,165.58	16.69%
51100 · Fees	140.00	250.00	-110.00	56.0%
51110 · Fuel	5,706.15	6,000.00	-293.85	95.1%
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	4,331.46	4,331.46	0.00	100.0%
51155 · Merchant Fees	1,319.65	2,400.00	-1,080.35	54.99%
51160 · Maintenance & Repairs	28,414.85	20,000.00	8,414.85	142.07%
52050 · Professional Services	520.71	12,000.00	-11,479.29	4.34%
52063 · Refunds of Grants & Charges	35,971.00			

City of Bellevue
Water Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	495.98	2,500.00	-2,004.02	19.84%
52090 · Supplies	3,372.09	5,000.00	-1,627.91	67.44%
52100 · Telephone	756.51	2,000.00	-1,243.49	37.83%
52110 · Test Samples	1,990.00	5,000.00	-3,010.00	39.8%
52120 · Training & Meetings	1,875.00	6,000.00	-4,125.00	31.25%
52130 · Uniforms	400.00	1,200.00	-800.00	33.33%
52135 · Upper Wood Riv Wtr Meas Dist	846.34	600.00	246.34	141.06%
52140 · Utilities	3,817.41	9,000.00	-5,182.59	42.42%
52145 · Utilities - Street Lights	72.36	800.00	-727.64	9.05%
52150 · Vehicle Maint & Repair	1,135.23	4,000.00	-2,864.77	28.38%
58230 · Safety Equipment	321.75	2,500.00	-2,178.25	12.87%
58240 · Scada Maintenance & Repairs	1,945.46	5,000.00	-3,054.54	38.91%
Total 51000 · OPERATING EXPENSES	<u>181,264.38</u>	<u>267,336.46</u>	<u>-86,072.08</u>	<u>67.8%</u>
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	23,891.84	350,000.00	-326,108.16	6.83%
58150 · Equipment Lease	829.20	2,000.00	-1,170.80	41.46%
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	699.36	150,000.00	-149,300.64	0.47%
Total 58000 · CAPITAL EXPENDITURES	<u>28,059.59</u>	<u>535,000.00</u>	<u>-506,940.41</u>	<u>5.25%</u>
Total Expense	<u>285,132.98</u>	<u>995,979.70</u>	<u>-710,846.72</u>	<u>28.63%</u>
Revenues Over Expenses	<u>-23,952.82</u>	<u>0.00</u>	<u>-23,952.82</u>	

WASTEWATER FUND

City of Bellevue
Wastewater Actual to Budget
October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Under Budget	% of Budget
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	700.00	250.00	450.00	280.0%
41815 · Application Fees	350.00	250.00	100.00	140.0%
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	543,258.85	1,090,381.00	-547,122.15	49.82%
42005 · Cap Fees	46,620.00	33,300.00	13,320.00	140.0%
45100 · Interest Income	2,743.27	4,000.00	-1,256.73	68.58%
Total Revenue	593,672.12	2,322,966.51	-1,729,294.39	25.56%
	593,672.12	2,322,966.51	-1,729,294.39	25.56%
Expense				
49999 · PAYROLL				
50001 · Salaries & Wages	55,413.43	137,819.13	-82,405.70	40.21%
50009 · Premium Salary & Wages	2,170.52	4,974.90	-2,804.38	43.63%
50010 · P/R Tax Expense	4,033.88	10,543.16	-6,509.28	38.26%
50011 · Insurance - Health	10,393.56	33,178.68	-22,785.12	31.33%
50015 · Workers Comp Insurance	1,612.17	3,035.31	-1,423.14	53.11%
50017 · Retirement	5,888.11	16,426.35	-10,538.24	35.85%
Total 49999 · PAYROLL	79,511.67	205,977.53	-126,465.86	38.6%
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	175.00	1,500.00	-1,325.00	11.67%
51060 · Computers/Software	5,914.38	30,000.00	-24,085.62	19.72%
51073 · Contract Labor	7,473.33	17,000.00	-9,526.67	43.96%
51080 · Dues & Memberships	83.33	500.00	-416.67	16.67%
51090 · Equipment Maintenance & Repairs	13,469.94	12,000.00	1,469.94	112.25%
51100 · Fees	140.00	300.00	-160.00	46.67%
51110 · Fuel	5,736.48	8,000.00	-2,263.52	71.71%
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	4,743.98	4,743.98	0.00	100.0%
51155 · Merchant Fees	3,393.39	4,000.00	-606.61	84.84%
51160 · Maintenance & Repairs	184,933.40	250,000.00	-65,066.60	73.97%
52020 · Online Expense	856.99			
52050 · Professional Services	35,628.21	18,000.00	17,628.21	197.94%
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	739.72	2,000.00	-1,260.28	36.99%
52090 · Supplies	17,355.24	25,000.00	-7,644.76	69.42%
52100 · Telephone	545.58	2,800.00	-2,254.42	19.49%

City of Bellevue
Wastewater Actual to Budget
October 2021 through March 2022

	<u>Oct '21 - Mar 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52110 · Test Samples	3,244.00	6,000.00	-2,756.00	54.07%
52120 · Training & Meetings	2,107.95	6,000.00	-3,892.05	35.13%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities	35,733.46	65,000.00	-29,266.54	54.98%
52150 · Vehicle Maint & Repair	1,840.05	4,000.00	-2,159.95	46.0%
58230 · Safety Equipment	788.55	2,500.00	-1,711.45	31.54%
58240 · Scada Maintenance & Repairs	3,808.28	9,000.00	-5,191.72	42.31%
Total 51000 · OPERATING EXPENSES	437,555.87	684,711.58	-247,155.71	63.9%
58000 · CAPITAL EXPENDITURES				
58120 · Construction & Improvement	2,177.00	75,000.00	-72,823.00	2.9%
58150 · Equipment Lease	829.20	1,700.00	-870.80	48.78%
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	44,900.00	1,040,000.00	-995,100.00	4.32%
Total 58000 · CAPITAL EXPENDITURES	200,042.42	1,432,277.40	-1,232,234.98	13.97%
Total Expense	717,109.96	2,322,966.51	-1,605,856.55	30.87%
Revenues Over Expenses	-123,437.84	0.00	-123,437.84	

City of Bellevue
Bellevue Urban Renewal Agency
Financial Statements
As of 3/31/2022
Period 6 - FY2022
2nd Qtr2022



**Published on the City Website on Apr-15-2022 pursuant to
Idaho Code 50-208 and 50-1011
Citizens are invited to inspect the detailed supporting records of the
above/included financial statements.**

5:04 PM

04/08/22

Accrual Basis

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

October 2021 through March 2022

	Oct '21 - Mar 22	Budget	\$ Over Budget	% of Budget
Income				
41001 · Carryover Prior Year	0.00	32,750.00	-32,750.00	0.0%
41000 · Property Assessments	60,891.96	45,000.00	15,891.96	135.3%
45100 · Interest Income	209.62	1,000.00	-790.38	21.0%
Total Income	61,101.58	78,750.00	-17,648.42	77.6%
Gross Profit	61,101.58	78,750.00	-17,648.42	77.6%
Expense				
OPERATING EXPENSES				
55000 · Legal & Accounting	750.00	3,000.00	-2,250.00	25.0%
56700 · Publishing/Advertising	49.68	250.00	-200.32	19.9%
56800 · Office Supplies/Repairs	0.00	500.00	-500.00	0.0%
Total OPERATING EXPENSES	799.68	3,750.00	-2,950.32	21.3%
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	799.68	78,750.00	-77,950.32	1.0%
Net Income	60,301.90	0.00	60,301.90	100.0%

Bellevue Urban Renewal Agency

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
10003 · LGIP BURA Savings Fund 3594	359,556.58
10002 · DL EVANS X1714	2,400.67
Total Checking/Savings	<u>361,957.25</u>
Total Current Assets	<u>361,957.25</u>
TOTAL ASSETS	<u>361,957.25</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	301,655.35
Net Income	60,301.90
Total Equity	<u>361,957.25</u>
TOTAL LIABILITIES & EQUITY	<u>361,957.25</u>

Bellevue Urban Renewal Agency

Check Detail

October 2021 through March 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	1030	10/11/2021	Elam & Burke P.A.		10002 · DL EVANS X...		-100.00
Bill	192784	10/11/2021			55000 · Legal & Acco...	-100.00	100.00
TOTAL						-100.00	100.00
Bill Pmt -Check	1031	11/23/2021	Elam & Burke P.A.		10002 · DL EVANS X...		-90.00
Bill	193169	11/23/2021			55000 · Legal & Acco...	-90.00	90.00
TOTAL						-90.00	90.00
Bill Pmt -Check	1032	12/15/2021	Elam & Burke P.A.		10002 · DL EVANS X...		-30.00
Bill	193599	12/15/2021			55000 · Legal & Acco...	-30.00	30.00
TOTAL						-30.00	30.00
Bill Pmt -Check	1033	12/15/2021	Law Office of Frederl...		10002 · DL EVANS X...		-62.50
Bill	10118-...	12/15/2021			55000 · Legal & Acco...	-62.50	62.50
TOTAL						-62.50	62.50
Bill Pmt -Check	1034	12/15/2021	Workman And Comp...		10002 · DL EVANS X...		-400.00
Bill	FY202...	12/15/2021			55000 · Legal & Acco...	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	1035	02/22/2022	Elam & Burke P.A.		10002 · DL EVANS X...		-67.50
Bill	194410	02/22/2022			55000 · Legal & Acco...	-67.50	67.50
TOTAL						-67.50	67.50
Bill Pmt -Check	1036	03/04/2022	Idaho Mountain Expr...		10002 · DL EVANS X...		-49.68
Bill	PH 20...	03/04/2022			56700 · Publishing/Ad...	-49.68	49.68
TOTAL						-49.68	49.68