

**City of Bellevue**  
**Financial Statements**  
**As of 6/30/2022**  
**Period 9- FY2022**  
**75% of Budget**  
**19 of 26 Payrolls**



**Published on the City Website on Jul-20-2022 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 June 2022**

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
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	70,595.04	88,731.00	-18,135.96	79.56%
41100 · Highway Apportionment New Rev	21,414.79	27,833.00	-6,418.21	76.94%
41110 · Highway Apportionment HB 362	0.00	2,336.00	-2,336.00	0.0%
41200 · State Revenue Sharing	181,005.82	231,029.00	-50,023.18	78.35%
41210 · Liquor Apportionment	57,032.00	68,000.00	-10,968.00	83.87%
41400 · Liquor, Beer & Wine Permits	775.00	5,300.00	-4,525.00	14.62%
41500 · Business Licenses	18,893.68	18,000.00	893.68	104.97%
41600 · Utility Franchise Fees	64,993.30	70,000.00	-5,006.70	92.85%
41700 · City Property Assessments	503,198.79	760,293.00	-257,094.21	66.19%
41710 · Personal Property Replacement	3,526.93	7,073.00	-3,546.07	49.87%
41800 · Administrative Fees	193,900.00	193,900.00	0.00	100.0%
41805 · Building Permits	85,648.19	60,000.00	25,648.19	142.75%
41810 · Developer Fees	35,000.00			
41815 · Application Fees	10,150.00	5,000.00	5,150.00	203.0%
41820 · Sign Permits	250.00	500.00	-250.00	50.0%
41825 · Plan Review Fees	52,595.74	39,000.00	13,595.74	134.86%
41900 · Grants				
41900.1 · Amer Rescue Plan Grant 2021	264,137.99			
41900 · Grants - Other	19,871.10	106,600.00	-86,728.90	18.64%
<b>Total 41900 · Grants</b>	<b>284,009.09</b>	<b>106,600.00</b>	<b>177,409.09</b>	<b>266.43%</b>
41901 · Fees & Fines	2,200.00	3,450.00	-1,250.00	63.77%
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	6,472.77	2,500.00	3,972.77	258.91%
41980 · Court Fees	26,846.10	10,000.00	16,846.10	268.46%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
45100 · Interest Income	1,389.94	2,500.00	-1,110.06	55.6%
46100 · DIF Administration	4,549.71	6,000.00	-1,450.29	75.83%
46200 · DIF Buildings & Grounds	9,861.27	13,224.00	-3,362.73	74.57%
46300 · DIF Community Development	11,105.64	14,892.00	-3,786.36	74.58%
46400 · DIF Fire Services	18,422.35	25,000.00	-6,577.65	73.69%
46500 · DIF Library	607.39	810.00	-202.61	74.99%
46600 · DIF Marshal	198.47	264.00	-65.53	75.18%
46700 · DIF Parks	1,819.94	2,436.00	-616.06	74.71%
46800 · DIF Streets	8,992.23	3,542.00	5,450.23	253.87%
<b>Total Revenue</b>	<b>1,698,110.14</b>	<b>2,066,614.40</b>	<b>-368,504.26</b>	<b>82.17%</b>
	1,698,110.14	2,066,614.40	-368,504.26	82.17%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	601,646.33	852,279.14	-250,632.81	70.59%
50009 · Premium Salary & Wages	576.95	24,134.90	-23,557.95	2.39%

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

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
50010 · P/R Tax Expense	48,026.36	66,215.27	-18,188.91	72.53%
50011 · Insurance - Health	81,189.76	156,739.60	-75,549.84	51.8%
50014 · Insurance - Life	839.00	1,500.00	-661.00	55.93%
50015 · Workers Comp Insurance	16,759.12	20,587.32	-3,828.20	81.41%
50017 · Retirement	73,016.71	102,008.91	-28,992.20	71.58%
50020 · P & Z Commission	546.00	2,880.00	-2,334.00	18.96%
<b>Total 49999 · PAYROLL</b>	<b>822,600.23</b>	<b>1,226,345.14</b>	<b>-403,744.91</b>	<b>67.08%</b>
<b>51000 · OPERATING EXPENSES</b>				
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	11.97	500.00	-488.03	2.39%
51040 · City Attorney	11,325.00	10,700.00	625.00	105.84%
51050 · Community Service	8,740.00	8,000.00	740.00	109.25%
51060 · Computers/Software	12,532.16	24,200.00	-11,667.84	51.79%
51073 · Contract Labor	13,015.57	29,690.00	-16,674.43	43.84%
51073.1 · DBS Contract Labor	59,458.75	44,550.00	14,908.75	133.47%
51077 · DEQ Maintenance	0.00	1,500.00	-1,500.00	0.0%
51080 · Dues & Memberships	3,848.83	6,100.00	-2,251.17	63.1%
51085 · Election Costs	0.00	50.00	-50.00	0.0%
51090 · Equipment Maintenance & Repairs	35,519.32	25,000.00	10,519.32	142.08%
51100 · Fees	200.00	240.00	-40.00	83.33%
51110 · Fuel	19,616.55	16,200.00	3,416.55	121.09%
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	8,353.83	24,500.00	-16,146.17	34.1%
51177 · Misc Expense	932.16	75.00	857.16	1,242.88%
51180 · Office Equipment Rental/Repair	4,012.85	10,486.00	-6,473.15	38.27%
52010 · Office Supplies	5,378.41	8,800.00	-3,421.59	61.12%
52020 · Online Expense	2,906.02	3,600.00	-693.98	80.72%
52030 · Pending Grants	0.00	200.00	-200.00	0.0%
52040 · Postage & Delivery	4,474.36	5,000.00	-525.64	89.49%
52050 · Professional Services	225.00	14,600.00	-14,375.00	1.54%
52055 · Prosecuting Attorney	16,650.00	20,500.00	-3,850.00	81.22%
52060 · Publishing	2,332.16	4,100.00	-1,767.84	56.88%
52063 · Refunds of Grants & Charges	20,000.00			
52070 · Signs	708.34	2,100.00	-1,391.66	33.73%
52080 · Small Tools & Equipment	3,105.15	4,700.00	-1,594.85	66.07%
52085 · Storage	497.00	750.00	-253.00	66.27%
52090 · Supplies	6,605.22	9,400.00	-2,794.78	70.27%
52100 · Telephone	16,563.25	16,200.00	363.25	102.24%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52120 · Training & Meetings	6,550.90	18,000.00	-11,449.10	36.39%

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

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52130 · Uniforms	3,920.54	6,000.00	-2,079.46	65.34%
52140 · Utilities	16,050.59	20,500.00	-4,449.41	78.3%
52145 · Utilities - Street Lights	12,558.54	17,000.00	-4,441.46	73.87%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 · Vehicle Maint & Repair	19,711.23	17,300.00	2,411.23	113.94%
55000 · Library New Books	1,247.16	1,968.00	-720.84	63.37%
55010 · Library Programs	1,392.12	2,700.00	-1,307.88	51.56%
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	4,275.00	2,025.00	2,250.00	211.11%
56050 · Specialized Equipment	23,829.71	18,500.00	5,329.71	128.81%
58220 · RMS/CAD	9,678.45	26,682.41	-17,003.96	36.27%
58230 · Safety Equipment	21,430.68	37,500.00	-16,069.32	57.15%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>457,185.40</b>	<b>567,892.20</b>	<b>-110,706.80</b>	<b>80.51%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	21,642.96	96,000.00	-74,357.04	22.55%
58150 · Equipment Lease	5,049.33	47,015.00	-41,965.67	10.74%
58160 · Equipment Purchase	91,504.64	9,000.00	82,504.64	1,016.72%
58190 · Real Property Lease Exp	1,250.00	1,625.00	-375.00	76.92%
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%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>134,430.28</b>	<b>206,209.13</b>	<b>-71,778.85</b>	<b>65.19%</b>
<b>Total Expense</b>	<b>1,414,215.91</b>	<b>2,000,446.47</b>	<b>-586,230.56</b>	<b>70.7%</b>
<b>Revenues Over Expenses</b>	<b>283,894.23</b>	<b>66,167.93</b>	<b>217,726.30</b>	

**City of Bellevue**  
**Admin Actual to Budget**  
**October 2021 through June 2022**

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40000 · Carryover	0.00	254,490.00	-254,490.00	0.0%
41200 · State Revenue Sharing	181,005.82	231,029.00	-50,023.18	78.35%
41210 · Liquor Apportionment	57,032.00	68,000.00	-10,968.00	83.87%
41400 · Liquor, Beer & Wine Permits	775.00	5,300.00	-4,525.00	14.62%
41500 · Business Licenses	18,893.68	18,000.00	893.68	104.97%
41600 · Utility Franchise Fees	64,993.30	70,000.00	-5,006.70	92.85%
41700 · City Property Assessments	503,198.79	760,293.00	-257,094.21	66.19%
41710 · Personal Property Replacement	3,526.93	7,073.00	-3,546.07	49.87%
41800 · Administrative Fees	193,900.00	193,900.00	0.00	100.0%
41900 · Grants				
41900.1 · Amer Rescue Plan Grant 2021	264,137.99			
41900 · Grants - Other	0.00	100.00	-100.00	0.0%
<b>Total 41900 · Grants</b>	<b>264,137.99</b>	<b>100.00</b>	<b>264,037.99</b>	<b>264,137.99%</b>
41920 · Donations	427.00			
45100 · Interest Income	1,289.91	2,500.00	-1,210.09	51.6%
<b>Total Revenue</b>	<b>1,289,180.42</b>	<b>1,610,685.00</b>	<b>-321,504.58</b>	<b>80.04%</b>
	1,289,180.42	1,610,685.00	-321,504.58	80.04%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	111,068.45	169,030.40	-57,961.95	65.71%
50009 · Premium Salary & Wages	0.00	4,160.00	-4,160.00	0.0%
50010 · P/R Tax Expense	9,338.24	13,249.07	-3,910.83	70.48%
50011 · Insurance - Health	23,278.66	35,991.00	-12,712.34	64.68%
50015 · Workers Comp Insurance	3,523.69	4,328.62	-804.93	81.4%
50017 · Retirement	14,690.99	20,678.93	-5,987.94	71.04%
<b>Total 49999 · PAYROLL</b>	<b>161,900.03</b>	<b>247,438.02</b>	<b>-85,537.99</b>	<b>65.43%</b>
<b>51000 · OPERATING EXPENSES</b>				
51030 · Bank Charges	11.97	500.00	-488.03	2.39%
51040 · City Attorney	6,100.00			
51050 · Community Service	8,740.00	8,000.00	740.00	109.25%
51060 · Computers/Software	6,873.96	15,000.00	-8,126.04	45.83%
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	4,012.85	8,386.00	-4,373.15	47.85%
52010 · Office Supplies	4,645.48	8,000.00	-3,354.52	58.07%
52020 · Online Expense	2,906.02	3,600.00	-693.98	80.72%
52040 · Postage & Delivery	4,474.36	5,000.00	-525.64	89.49%
52050 · Professional Services	0.00	7,000.00	-7,000.00	0.0%

**City of Bellevue**  
**Admin Actual to Budget**  
 October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52055 · Prosecuting Attorney	16,650.00	20,500.00	-3,850.00	81.22%
52060 · Publishing	1,006.64	2,000.00	-993.36	50.33%
52085 · Storage	497.00	750.00	-253.00	66.27%
52100 · Telephone	11,869.91	13,000.00	-1,130.09	91.31%
52120 · Training & Meetings	962.18	4,000.00	-3,037.82	24.06%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>80,043.25</u>	<u>112,309.33</u>	<u>-32,266.08</u>	<u>71.27%</u>
<b>Total Expense</b>	<u>241,943.28</u>	<u>359,747.35</u>	<u>-117,804.07</u>	<u>67.25%</u>
<b>Revenues Over Expenses</b>	<u><u>1,047,237.14</u></u>	<u><u>1,250,937.65</u></u>	<u><u>-203,700.51</u></u>	

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

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
41805 · Building Permits	85,648.19	60,000.00	25,648.19	142.75%
41815 · Application Fees	10,150.00	5,000.00	5,150.00	203.0%
41820 · Sign Permits	250.00	500.00	-250.00	50.0%
41825 · Plan Review Fees	52,595.74	39,000.00	13,595.74	134.86%
<b>Total Revenue</b>	<u>148,643.93</u>	<u>104,500.00</u>	<u>44,143.93</u>	<u>142.24%</u>
	148,643.93	104,500.00	44,143.93	142.24%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	88,193.26	109,440.00	-21,246.74	80.59%
50010 · P/R Tax Expense	6,745.81	9,069.84	-2,324.03	74.38%
50011 · Insurance - Health	8,856.87	23,784.00	-14,927.13	37.24%
50015 · Workers Comp Insurance	2,234.57	2,744.98	-510.41	81.41%
50017 · Retirement	10,528.66	14,156.06	-3,627.40	74.38%
50020 · P & Z Commission	546.00	2,880.00	-2,334.00	18.96%
<b>Total 49999 · PAYROLL</b>	<u>117,105.17</u>	<u>162,074.88</u>	<u>-44,969.71</u>	<u>72.25%</u>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	5,225.00	10,000.00	-4,775.00	52.25%
51060 · Computers/Software	769.57	1,500.00	-730.43	51.31%
51073 · Contract Labor	908.34	10,000.00	-9,091.66	9.08%
51073.1 · DBS Contract Labor	59,458.75	44,550.00	14,908.75	133.47%
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%
52010 · Office Supplies	73.97			
52050 · Professional Services	225.00			
52060 · Publishing	1,234.80	2,000.00	-765.20	61.74%
52100 · Telephone	855.56			
52120 · Training & Meetings	0.00	500.00	-500.00	0.0%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>73,041.19</u>	<u>73,190.21</u>	<u>-149.02</u>	<u>99.8%</u>
<b>Total Expense</b>	<u>190,146.36</u>	<u>235,265.09</u>	<u>-45,118.73</u>	<u>80.82%</u>
<b>Revenues Over Expenses</b>	<u><u>-41,502.43</u></u>	<u><u>-130,765.09</u></u>	<u><u>89,262.66</u></u>	

**City of Bellevue**  
**Parks Actual to Budget**  
October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40010 · Carryover Dedicated Funds	0.00	5,120.00	-5,120.00	0.0%
41901 · Fees & Fines	2,200.00	3,000.00	-800.00	73.33%
<b>Total Revenue</b>	<u>2,200.00</u>	<u>8,120.00</u>	<u>-5,920.00</u>	<u>27.09%</u>
	2,200.00	8,120.00	-5,920.00	27.09%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	989.00	9,489.57	-8,500.57	10.42%
50010 · P/R Tax Expense	75.56	725.95	-650.39	10.41%
50011 · Insurance - Health	0.00	2,378.40	-2,378.40	0.0%
50015 · Workers Comp Insurance	214.86	263.94	-49.08	81.41%
50017 · Retirement	0.00	1,040.86	-1,040.86	0.0%
<b>Total 49999 · PAYROLL</b>	<u>1,279.42</u>	<u>13,898.72</u>	<u>-12,619.30</u>	<u>9.21%</u>
<b>51000 · OPERATING EXPENSES</b>				
51073 · Contract Labor	7,937.24	12,000.00	-4,062.76	66.14%
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	887.70	4,000.00	-3,112.30	22.19%
52070 · Signs	0.00	500.00	-500.00	0.0%
52080 · Small Tools & Equipment	0.00	200.00	-200.00	0.0%
52090 · Supplies	380.95	600.00	-219.05	63.49%
52115 · River Bank Restoration	0.00	4,000.00	-4,000.00	0.0%
52140 · Utilities	1,205.25	2,500.00	-1,294.75	48.21%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>10,823.66</u>	<u>25,712.52</u>	<u>-14,888.86</u>	<u>42.1%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	0.00	4,000.00	-4,000.00	0.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>12,103.08</u>	<u>43,611.24</u>	<u>-31,508.16</u>	<u>27.75%</u>
<b>Revenues Over Expenses</b>	<u><b>-9,903.08</b></u>	<u><b>-35,491.24</b></u>	<u><b>25,588.16</b></u>	

**City of Bellevue**  
**Fire Actual to Budget**  
**October 2021 through June 2022**

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
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	4,272.77	1,500.00	2,772.77	284.85%
45000 · Misc Income	0.00	2,200.00	-2,200.00	0.0%
<b>Total Revenue</b>	<u>21,049.73</u>	<u>42,677.00</u>	<u>-21,627.27</u>	<u>49.32%</u>
	21,049.73	42,677.00	-21,627.27	49.32%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	38,478.89	71,240.00	-32,761.11	54.01%
50010 · P/R Tax Expense	2,944.26	5,449.86	-2,505.60	54.03%
50011 · Insurance - Health	0.00	45.00	-45.00	0.0%
50014 · Insurance - Life	839.00	1,500.00	-661.00	55.93%
50015 · Workers Comp Insurance	1,632.91	2,005.94	-373.03	81.4%
50017 · Retirement	2,488.57	8,748.27	-6,259.70	28.45%
<b>Total 49999 · PAYROLL</b>	<u>46,383.63</u>	<u>88,989.07</u>	<u>-42,605.44</u>	<u>52.12%</u>
<b>51000 · OPERATING EXPENSES</b>				
51040 · City Attorney	0.00	200.00	-200.00	0.0%
51060 · Computers/Software	309.37	1,000.00	-690.63	30.94%
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	2,107.19	10,000.00	-7,892.81	21.07%
51110 · Fuel	2,663.05	3,000.00	-336.95	88.77%
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%
52010 · Office Supplies	36.99			
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	1,429.91	3,000.00	-1,570.09	47.66%
52090 · Supplies	1,200.21	2,500.00	-1,299.79	48.01%
52100 · Telephone	451.40			
52120 · Training & Meetings	1,308.11	3,200.00	-1,891.89	40.88%
52130 · Uniforms	1,793.05	1,200.00	593.05	149.42%
52150 · Vehicle Maint & Repair	6,203.13	5,000.00	1,203.13	124.06%
56030 · Investigations	0.00	0.00	0.00	0.0%

**City of Bellevue**  
**Fire Actual to Budget**  
 October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
56045 · Radio Fees	225.00			
58220 · RMS/CAD	3,325.59	3,122.41	203.18	106.51%
58230 · Safety Equipment	20,727.93	35,000.00	-14,272.07	59.22%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>78,334.24</b>	<b>86,940.79</b>	<b>-8,606.55</b>	<b>90.1%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
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%
58160 · Equipment Purchase	91,504.64			
58200 · Pierce 7400 Responder	12,569.13	12,569.13	0.00	100.0%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>111,206.10</b>	<b>61,584.13</b>	<b>49,621.97</b>	<b>180.58%</b>
<b>Total Expense</b>	<b>235,923.97</b>	<b>237,513.99</b>	<b>-1,590.02</b>	<b>99.33%</b>
<b>Revenues Over Expenses</b>	<b>-214,874.24</b>	<b>-194,836.99</b>	<b>-20,037.25</b>	

**City of Bellevue**  
**Marshal Actual to Budget**  
**October 2021 through June 2022**

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
41900 · Grants	18,921.10			
41920 · Donations	5,102.00			
41980 · Court Fees	26,846.10	10,000.00	16,846.10	268.46%
<b>Total Revenue</b>	<u>50,869.20</u>	<u>10,000.00</u>	<u>40,869.20</u>	<u>508.69%</u>
	50,869.20	10,000.00	40,869.20	508.69%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	268,807.58	362,323.20	-93,515.62	74.19%
50009 · Premium Salary & Wages	0.00	5,000.00	-5,000.00	0.0%
50010 · P/R Tax Expense	21,387.97	27,717.72	-6,329.75	77.16%
50011 · Insurance - Health	27,814.41	59,460.00	-31,645.59	46.78%
50015 · Workers Comp Insurance	6,402.82	7,865.41	-1,462.59	81.41%
50017 · Retirement	33,283.28	42,282.89	-8,999.61	78.72%
<b>Total 49999 · PAYROLL</b>	<u>357,696.06</u>	<u>504,649.22</u>	<u>-146,953.16</u>	<u>70.88%</u>
<b>51000 · OPERATING EXPENSES</b>				
51022 · Automobile Lease	0.00	17,000.00	-17,000.00	0.0%
51060 · Computers/Software	3,450.63	1,500.00	1,950.63	230.04%
51080 · Dues & Memberships	14.00	850.00	-836.00	1.65%
51110 · Fuel	7,650.77	7,000.00	650.77	109.3%
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	2,399.60	2,000.00	399.60	119.98%
52120 · Training & Meetings	2,925.61	8,000.00	-5,074.39	36.57%
52130 · Uniforms	1,397.61	4,000.00	-2,602.39	34.94%
52150 · Vehicle Maint & Repair	5,413.27	10,800.00	-5,386.73	50.12%
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	4,050.00	2,025.00	2,025.00	200.0%
56050 · Specialized Equipment	23,829.71	18,500.00	5,329.71	128.81%
58220 · RMS/CAD	6,352.86	23,560.00	-17,207.14	26.97%
58230 · Safety Equipment	466.00			
<b>Total 51000 · OPERATING EXPENSES</b>	<u>104,322.60</u>	<u>142,928.10</u>	<u>-38,605.50</u>	<u>72.99%</u>
<b>Total Expense</b>	<u>462,018.66</u>	<u>647,577.32</u>	<u>-185,558.66</u>	<u>71.35%</u>
<b>Revenues Over Expenses</b>	<u><u>-411,149.46</u></u>	<u><u>-637,577.32</u></u>	<u><u>226,427.86</u></u>	

## City of Bellevue

### Bldgs & Grounds Actual to Budget

October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Under Budget	% of Budget
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	877.42	4,660.23	-3,782.81	18.83%
50010 · P/R Tax Expense	67.12	356.51	-289.39	18.83%
50011 · Insurance - Health	0.00	1,189.20	-1,189.20	0.0%
50015 · Workers Comp Insurance	752.05	923.79	-171.74	81.41%
50017 · Retirement	0.00	464.19	-464.19	0.0%
<b>Total 49999 · PAYROLL</b>	<b>1,696.59</b>	<b>7,593.92</b>	<b>-5,897.33</b>	<b>22.34%</b>
<b>51000 · OPERATING EXPENSES</b>				
51073 · Contract Labor	1,509.99	1,190.00	319.99	126.89%
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	6,532.60	12,000.00	-5,467.40	54.44%
52080 · Small Tools & Equipment	248.68			
52090 · Supplies	529.26	800.00	-270.74	66.16%
52140 · Utilities	14,845.34	18,000.00	-3,154.66	82.47%
<b>Total 51000 · OPERATING EXPENSES</b>	<b>25,279.69</b>	<b>33,841.82</b>	<b>-8,562.13</b>	<b>74.7%</b>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	56.63			
58190 · Real Property Lease Exp	1,250.00	1,625.00	-375.00	76.92%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<b>1,306.63</b>	<b>1,625.00</b>	<b>-318.37</b>	<b>80.41%</b>
<b>Total Expense</b>	<b>28,282.91</b>	<b>43,060.74</b>	<b>-14,777.83</b>	<b>65.68%</b>
<b>Revenues Over Expenses</b>	<b>-28,282.91</b>	<b>-43,060.74</b>	<b>14,777.83</b>	

**City of Bellevue**  
**Streets Actual to Budget**  
**October 2021 through June 2022**

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
40010 · Carryover Dedicated Funds	0.00	27,564.40	-27,564.40	0.0%
41000 · Highway Apportionment Streets	70,595.04	88,731.00	-18,135.96	79.56%
41100 · Highway Apportionment New Rev	21,414.79	27,833.00	-6,418.21	76.94%
41110 · Highway Apportionment HB 362	0.00	2,336.00	-2,336.00	0.0%
41810 · Developer Fees	35,000.00			
41900 · Grants	0.00	70,000.00	-70,000.00	0.0%
41950 · Permits	2,200.00	1,000.00	1,200.00	220.0%
<b>Total Revenue</b>	<u>129,209.83</u>	<u>217,464.40</u>	<u>-88,254.57</u>	<u>59.42%</u>
	129,209.83	217,464.40	-88,254.57	59.42%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	65,804.53	87,906.94	-22,102.41	74.86%
50009 · Premium Salary & Wages	576.95	14,974.90	-14,397.95	3.85%
50010 · P/R Tax Expense	5,347.20	6,724.88	-1,377.68	79.51%
50011 · Insurance - Health	13,444.65	22,000.00	-8,555.35	61.11%
50015 · Workers Comp Insurance	1,117.28	1,372.49	-255.21	81.41%
50017 · Retirement	8,693.17	10,077.97	-1,384.80	86.26%
<b>Total 49999 · PAYROLL</b>	<u>94,983.78</u>	<u>143,057.18</u>	<u>-48,073.40</u>	<u>66.4%</u>
<b>51000 · OPERATING EXPENSES</b>				
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	33,412.13	15,000.00	18,412.13	222.75%
51100 · Fees	200.00	240.00	-40.00	83.33%
51110 · Fuel	9,302.73	6,000.00	3,302.73	155.05%
51150 · Liability Insurance	2,145.10	2,145.10	0.00	100.0%
51160 · Maintenance & Repairs	668.30	8,000.00	-7,331.70	8.35%
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	1,426.56	1,500.00	-73.44	95.1%
52090 · Supplies	4,348.07	5,000.00	-651.93	86.96%
52100 · Telephone	581.63	1,200.00	-618.37	48.47%
52120 · Training & Meetings	1,355.00	2,000.00	-645.00	67.75%
52130 · Uniforms	729.88	800.00	-70.12	91.24%
52145 · Utilities - Street Lights	12,558.54	17,000.00	-4,441.46	73.87%
52147 · Street Light Repairs	0.00	1,500.00	-1,500.00	0.0%
52150 · Vehicle Maint & Repair	8,094.83	1,500.00	6,594.83	539.66%
58230 · Safety Equipment	236.75	2,500.00	-2,263.25	9.47%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>78,347.12</u>	<u>78,885.10</u>	<u>-537.98</u>	<u>99.32%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	14,454.00	82,000.00	-67,546.00	17.63%
58150 · Equipment Lease	5,049.33	8,000.00	-2,950.67	63.12%
58160 · Equipment Purchase	0.00	9,000.00	-9,000.00	0.0%

**City of Bellevue**  
**Streets Actual to Budget**  
 October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
58250 - Street Repairs	2,414.22	40,000.00	-37,585.78	6.04%
Total 58000 - CAPITAL EXPENDITURES	21,917.55	139,000.00	-117,082.45	15.77%
Total Expense	195,248.45	360,942.28	-165,693.83	54.09%
Revenues Over Expenses	<u><b>-66,038.62</b></u>	<u><b>-143,477.88</b></u>	<u><b>77,439.26</b></u>	

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

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

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
45100 · Interest Income	100.03			
46100 · DIF Administration	4,549.71	6,000.00	-1,450.29	75.83%
46200 · DIF Buildings & Grounds	9,861.27	13,224.00	-3,362.73	74.57%
46300 · DIF Community Development	11,105.64	14,892.00	-3,786.36	74.58%
46400 · DIF Fire Services	18,422.35	25,000.00	-6,577.65	73.69%
46500 · DIF Library	607.39	810.00	-202.61	74.99%
46600 · DIF Marshal	198.47	264.00	-65.53	75.18%
46700 · DIF Parks	1,819.94	2,436.00	-616.06	74.71%
46800 · DIF Streets	8,992.23	3,542.00	5,450.23	253.87%
<b>Total Revenue</b>	<u>55,657.03</u>	<u>66,168.00</u>	<u>-10,510.97</u>	<u>84.12%</u>
	55,657.03	66,168.00	-10,510.97	84.12%
<b>Expense</b>	0.00			
<b>Revenues Over Expenses</b>	<u><u>55,657.03</u></u>	<u><u>66,168.00</u></u>	<u><u>-10,510.97</u></u>	

**City of Bellevue**  
**Capital Improvement Fund P & L**  
YTD FY2022 and FY2001

	<u>YTD FY 2022</u>	<u>FY2021</u>	<b>Capital Category</b> <b>Fund Totals</b>
<b>Revenues</b>			
45100 · Interest Income	100.03	2.67	102.70
46100 · DIF Administration	4,549.71	2,298.18	6,847.89
46200 · DIF Buildings & Grounds	9,861.27	4,981.15	14,842.42
46300 · DIF Community Development	11,105.64	5,609.61	16,715.25
46400 · DIF Fire Services	18,422.35	9,476.58	27,898.93
46500 · DIF Library	607.39	306.82	914.21
46600 · DIF Marshal	198.47	100.23	298.70
46700 · DIF Parks	1,819.94	919.28	2,739.22
46800 · DIF Streets	8,992.23	4,002.15	12,994.38
<b>Total Revenues</b>	<u>55,657.03</u>	<u>27,696.67</u>	83,353.70
	55,657.03	27,696.67	
<b>Expense</b>	0.00	0.00	<b>Grand Total</b>
<b>Revenues Over Expenses</b>	<u><u>55,657.03</u></u>	<u><u>27,696.67</u></u>	<b>83,353.70</b>

# WATER FUND

**City of Bellevue**  
**Water Actual to Budget**  
**October 2021 through June 2022**

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
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	1,275.00	250.00	1,025.00	510.0%
41815 · Application Fees	550.00	250.00	300.00	220.0%
<b>41900 · Grants</b>				
41900.1 · Amer Rescue Plan Grant 2021	0.00	214,138.69	-214,138.69	0.0%
<b>Total 41900 · Grants</b>	<b>0.00</b>	<b>214,138.69</b>	<b>-214,138.69</b>	<b>0.0%</b>
41950 · Permits	300.00	300.00	0.00	100.0%
42001 · Water User Fees	319,783.57	421,000.00	-101,216.43	75.96%
42004 · Misc User Fees	480.00	500.00	-20.00	96.0%
42005 · Cap Fees	67,528.00	27,500.00	40,028.00	245.56%
42006 · Water Meter Vault Fees	4,231.00	7,770.00	-3,539.00	54.45%
42008 · Connection Fees	3,364.00	33,640.00	-30,276.00	10.0%
42011 · Water Meter Unit Fees	7,440.50			
45100 · Interest Income	1,438.61	1,000.00	438.61	143.86%
<b>Total Revenue</b>	<b>406,390.68</b>	<b>995,979.70</b>	<b>-589,589.02</b>	<b>40.8%</b>
	406,390.68	995,979.70	-589,589.02	40.8%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	66,747.88	124,623.74	-57,875.86	53.56%
50009 · Premium Salary & Wages	902.91	4,974.90	-4,071.99	18.15%
50010 · P/R Tax Expense	5,305.52	9,533.72	-4,228.20	55.65%
50011 · Insurance - Health	12,125.82	36,865.20	-24,739.38	32.89%
50015 · Workers Comp Insurance	2,256.02	2,771.37	-515.35	81.41%
50017 · Retirement	7,238.84	14,874.31	-7,635.47	48.67%
<b>Total 49999 · PAYROLL</b>	<b>94,576.99</b>	<b>193,643.24</b>	<b>-99,066.25</b>	<b>48.84%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	87,255.00	87,255.00	0.00	100.0%
51040 · City Attorney	25.00	1,500.00	-1,475.00	1.67%
51060 · Computers/Software	6,440.60	27,000.00	-20,559.40	23.85%
51070 · Conjunctive Management	40,762.91	36,000.00	4,762.91	113.23%
51073 · Contract Labor	5,616.47	15,000.00	-9,383.53	37.44%
51080 · Dues & Memberships	343.33	500.00	-156.67	68.67%
51090 · Equipment Maintenance & Repairs	834.42	5,000.00	-4,165.58	16.69%
51100 · Fees	200.00	250.00	-50.00	80.0%
51110 · Fuel	8,729.49	6,000.00	2,729.49	145.49%
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	2,027.26	2,400.00	-372.74	84.47%
51160 · Maintenance & Repairs	36,719.30	20,000.00	16,719.30	183.6%
52050 · Professional Services	787.51	12,000.00	-11,212.49	6.56%
52063 · Refunds of Grants & Charges	35,971.00			

**City of Bellevue**  
**Water Actual to Budget**  
 October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52070 · Signs	21.63	300.00	-278.37	7.21%
52080 · Small Tools & Equipment	1,397.30	2,500.00	-1,102.70	55.89%
52090 · Supplies	6,658.44	5,000.00	1,658.44	133.17%
52100 · Telephone	1,003.46	2,000.00	-996.54	50.17%
52110 · Test Samples	2,428.00	5,000.00	-2,572.00	48.56%
52120 · Training & Meetings	2,400.88	6,000.00	-3,599.12	40.02%
52130 · Uniforms	624.95	1,200.00	-575.05	52.08%
52135 · Upper Wood Riv Wtr Meas Dist	846.34	600.00	246.34	141.06%
52140 · Utilities	5,473.76	9,000.00	-3,526.24	60.82%
52145 · Utilities - Street Lights	199.41	800.00	-600.59	24.93%
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	2,461.94	5,000.00	-2,538.06	49.24%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>257,450.17</u>	<u>267,336.46</u>	<u>-9,886.29</u>	<u>96.3%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	24,424.34	350,000.00	-325,575.66	6.98%
58150 · Equipment Lease	1,243.80	2,000.00	-756.20	62.19%
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%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>29,006.69</u>	<u>535,000.00</u>	<u>-505,993.31</u>	<u>5.42%</u>
<b>Total Expense</b>	<u>381,033.85</u>	<u>995,979.70</u>	<u>-614,945.85</u>	<u>38.26%</u>
<b>Revenues Over Expenses</b>	<u><b>25,356.83</b></u>	<u><b>0.00</b></u>	<u><b>25,356.83</b></u>	

# WASTEWATER FUND

**City of Bellevue**  
**Wastewater Actual to Budget**  
**October 2021 through June 2022**

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
<b>Revenues</b>				
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	1,075.00	250.00	825.00	430.0%
41815 · Application Fees	500.00	250.00	250.00	200.0%
<b>41900 · Grants</b>				
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%
<b>Total 41900 · Grants</b>	<b>0.00</b>	<b>115,000.00</b>	<b>-115,000.00</b>	<b>0.0%</b>
42002 · Sewer User Fees	816,082.51	1,090,381.00	-274,298.49	74.84%
42005 · Cap Fees	69,930.00	33,300.00	36,630.00	210.0%
45100 · Interest Income	4,337.88	4,000.00	337.88	108.45%
<b>Total Revenue</b>	<b>891,925.39</b>	<b>2,322,966.51</b>	<b>-1,431,041.12</b>	<b>38.4%</b>
	891,925.39	2,322,966.51	-1,431,041.12	38.4%
<b>Expense</b>				
<b>49999 · PAYROLL</b>				
50001 · Salaries & Wages	85,866.52	137,819.13	-51,952.61	62.3%
50009 · Premium Salary & Wages	3,076.52	4,974.90	-1,898.38	61.84%
50010 · P/R Tax Expense	6,954.55	10,543.16	-3,588.61	65.96%
50011 · Insurance - Health	15,590.34	33,178.68	-17,588.34	46.99%
50015 · Workers Comp Insurance	2,470.86	3,035.31	-564.45	81.4%
50017 · Retirement	9,840.71	16,426.35	-6,585.64	59.91%
<b>Total 49999 · PAYROLL</b>	<b>123,799.50</b>	<b>205,977.53</b>	<b>-82,178.03</b>	<b>60.1%</b>
<b>51000 · OPERATING EXPENSES</b>				
51010 · Admin Fees	106,645.00	106,645.00	0.00	100.0%
51030 · Bank Charges	50.00			
51040 · City Attorney	412.50	1,500.00	-1,087.50	27.5%
51060 · Computers/Software	6,986.32	30,000.00	-23,013.68	23.29%
51073 · Contract Labor	10,473.33	17,000.00	-6,526.67	61.61%
51080 · Dues & Memberships	343.33	500.00	-156.67	68.67%
51090 · Equipment Maintenance & Repairs	13,582.70	12,000.00	1,582.70	113.19%
51100 · Fees	200.00	300.00	-100.00	66.67%
51110 · Fuel	8,965.66	8,000.00	965.66	112.07%
51125 · Interest Expense	107,097.56	105,822.60	1,274.96	101.21%
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	5,212.96	4,000.00	1,212.96	130.32%
51160 · Maintenance & Repairs	197,487.55	250,000.00	-52,512.45	79.0%
52020 · Online Expense	1,288.45			
52050 · Professional Services	41,345.02	18,000.00	23,345.02	229.7%
52060 · Publishing	361.59			
52070 · Signs	0.00	300.00	-300.00	0.0%
52080 · Small Tools & Equipment	2,142.71	2,000.00	142.71	107.14%
52090 · Supplies	27,241.57	25,000.00	2,241.57	108.97%

**City of Bellevue**  
**Wastewater Actual to Budget**  
 October 2021 through June 2022

	<u>Oct '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Under Budget</u>	<u>% of Budget</u>
52100 · Telephone	830.42	2,800.00	-1,969.58	29.66%
52110 · Test Samples	10,623.32	6,000.00	4,623.32	177.06%
52120 · Training & Meetings	2,747.95	6,000.00	-3,252.05	45.8%
52130 · Uniforms	0.00	1,200.00	-1,200.00	0.0%
52140 · Utilities	53,256.34	65,000.00	-11,743.66	81.93%
52150 · Vehicle Maint & Repair	2,497.79	4,000.00	-1,502.21	62.45%
58230 · Safety Equipment	788.55	2,500.00	-1,711.45	31.54%
58240 · Scada Maintenance & Repairs	4,744.16	9,000.00	-4,255.84	52.71%
<b>Total 51000 · OPERATING EXPENSES</b>	<u>612,502.09</u>	<u>684,711.58</u>	<u>-72,209.49</u>	<u>89.45%</u>
<b>58000 · CAPITAL EXPENDITURES</b>				
58120 · Construction & Improvement	46,499.00	75,000.00	-28,501.00	62.0%
58150 · Equipment Lease	1,243.80	1,700.00	-456.20	73.17%
58160 · Equipment Purchase	0.00	11,000.00	-11,000.00	0.0%
58170 · IDEQ Loan	303,302.44	304,577.40	-1,274.96	99.58%
58210 · Plant Upgrades	156,993.37	1,040,000.00	-883,006.63	15.1%
<b>Total 58000 · CAPITAL EXPENDITURES</b>	<u>508,038.61</u>	<u>1,432,277.40</u>	<u>-924,238.79</u>	<u>35.47%</u>
<b>Total Expense</b>	<u>1,244,340.20</u>	<u>2,322,966.51</u>	<u>-1,078,626.31</u>	<u>53.57%</u>
<b>Revenues Over Expenses</b>	<u><b>-352,414.81</b></u>	<u><b>0.00</b></u>	<u><b>-352,414.81</b></u>	

**City of Bellevue**  
**Bellevue Urban Renewal Agency**  
**Financial Statements**  
**As of 6/30/2022**  
**Period 9 - FY2022**  
**3<sup>rd</sup> Qtr2022**



**Published on the City Website on Jul-20-2022 pursuant to  
Idaho Code 50-208 and 50-1011  
Citizens are invited to inspect the detailed supporting records of the  
above/included financial statements.**

4:57 PM

07/13/22

Accrual Basis

**Bellevue Urban Renewal Agency**  
**Profit & Loss Budget vs. Actual**  
 October 2021 through June 2022

	Oct '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
41001 · Carryover Prior Year	0.00	32,750.00	-32,750.00	0.0%
41000 · Property Assessments	64,503.41	45,000.00	19,503.41	143.3%
45100 · Interest Income	592.01	1,000.00	-407.99	59.2%
<b>Total Income</b>	<b>65,095.42</b>	<b>78,750.00</b>	<b>-13,654.58</b>	<b>82.7%</b>
<b>Gross Profit</b>	<b>65,095.42</b>	<b>78,750.00</b>	<b>-13,654.58</b>	<b>82.7%</b>
<b>Expense</b>				
<b>OPERATING EXPENSES</b>				
55000 · Legal & Accounting	795.00	3,000.00	-2,205.00	26.5%
56700 · Publishing/Advertising	49.68	250.00	-200.32	19.9%
56800 · Office Supplies/Repairs	47.65	500.00	-452.35	9.5%
<b>Total OPERATING EXPENSES</b>	<b>892.33</b>	<b>3,750.00</b>	<b>-2,857.67</b>	<b>23.8%</b>
<b>CAPITAL OUTLAY EXPENSES</b>				
58100 · Improvement & Construction	0.00	75,000.00	-75,000.00	0.0%
<b>Total CAPITAL OUTLAY EXPENSES</b>	<b>0.00</b>	<b>75,000.00</b>	<b>-75,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>892.33</b>	<b>78,750.00</b>	<b>-77,857.67</b>	<b>1.1%</b>
<b>Net Income</b>	<b>64,203.09</b>	<b>0.00</b>	<b>64,203.09</b>	<b>100.0%</b>

**Bellevue Urban Renewal Agency**  
**Balance Sheet**  
As of June 30, 2022

	<u>Jun 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10003 · LGIP BURA Savings Fund 3594	359,938.97
10002 · DL EVANS X1714	<u>5,919.47</u>
<b>Total Checking/Savings</b>	<u>365,858.44</u>
<b>Total Current Assets</b>	<u>365,858.44</u>
<b>TOTAL ASSETS</b>	<u><u>365,858.44</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	301,655.35
Net Income	<u>64,203.09</u>
<b>Total Equity</b>	<u>365,858.44</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>365,858.44</u></u>

4:18 PM  
07/13/22

**Bellevue Urban Renewal Agency**  
**Reconciliation Detail**  
10002 · DL EVANS X1714, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						3,517.20
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Bill Pmt -Check	06/02/2022	1038	Clear Creek Disposal	X	-47.65	-47.65
Total Checks and Payments					-47.65	-47.65
<b>Deposits and Credits - 1 item</b>						
Deposit	06/15/2022			X	2,449.92	2,449.92
Total Deposits and Credits					2,449.92	2,449.92
Total Cleared Transactions					2,402.27	2,402.27
Cleared Balance					2,402.27	5,919.47
Register Balance as of 06/30/2022					2,402.27	5,919.47
<b>New Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Transfer	07/05/2022				20,951.15	20,951.15
Total Deposits and Credits					20,951.15	20,951.15
Total New Transactions					20,951.15	20,951.15
<b>Ending Balance</b>					<b>23,353.42</b>	<b>26,870.62</b>

4:18 PM

07/13/22

### Bellevue Urban Renewal Agency

### Reconciliation Detail

10003 · LGIP BURA Savings Fund 3594, Period Ending 06/30/2022

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						359,746.03
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	06/01/2022			X	192.94	192.94
<b>Total Deposits and Credits</b>					192.94	192.94
<b>Total Cleared Transactions</b>					192.94	192.94
<b>Cleared Balance</b>					192.94	359,938.97
<b>Register Balance as of 06/30/2022</b>					192.94	359,938.97
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/05/2022				-20,951.15	-20,951.15
<b>Total Checks and Payments</b>					-20,951.15	-20,951.15
<b>Total New Transactions</b>					-20,951.15	-20,951.15
<b>Ending Balance</b>					<b>-20,758.21</b>	<b>338,987.82</b>

**Bellevue Urban Renewal Agency**  
**Check Detail**  
 October 2021 through June 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	1030	10/11/2021	Elam & Burke P.A.	10002 · DL EVANS X1714		-100.00
Bill	192784	10/11/2021		55000 · Legal & Accounting	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	1031	11/23/2021	Elam & Burke P.A.	10002 · DL EVANS X1714		-90.00
Bill	193169	11/23/2021		55000 · Legal & Accounting	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	1032	12/15/2021	Elam & Burke P.A.	10002 · DL EVANS X1714		-30.00
Bill	193599	12/15/2021		55000 · Legal & Accounting	-30.00	30.00
TOTAL					-30.00	30.00
Bill Pmt -Check	1033	12/15/2021	Law Office of Frederick C. Allington	10002 · DL EVANS X1714		-62.50
Bill	10118-...	12/15/2021		55000 · Legal & Accounting	-62.50	62.50
TOTAL					-62.50	62.50
Bill Pmt -Check	1034	12/15/2021	Workman And Company, PLLC	10002 · DL EVANS X1714		-400.00
Bill	FY202...	12/15/2021		55000 · Legal & Accounting	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -Check	1035	02/22/2022	Elam & Burke P.A.	10002 · DL EVANS X1714		-67.50
Bill	194410	02/22/2022		55000 · Legal & Accounting	-67.50	67.50
TOTAL					-67.50	67.50
Bill Pmt -Check	1036	03/04/2022	Idaho Mountain Express	10002 · DL EVANS X1714		-49.68
Bill	PH 20...	03/04/2022		56700 · Publishing/Adverti...	-49.68	49.68
TOTAL					-49.68	49.68
Bill Pmt -Check	1037	04/19/2022	Elam & Burke P.A.	10002 · DL EVANS X1714		-45.00
Bill	195353	04/19/2022		55000 · Legal & Accounting	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -Check	1038	06/02/2022	Clear Creek Disposal	10002 · DL EVANS X1714		-47.65
Bill	00015...	06/02/2022		56800 · Office Supplies/Re...	-47.65	47.65
TOTAL					-47.65	47.65