

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 03/31/21  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 03/01/21 to 03/31/21  
 Print Zero YTD Activity: No      Prior Year: 03/01/20 to 03/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	682,883.48	3,524,598.00	292,112.28	2,962,877.38	0.00	561,720.62-	84
001-312-410	LOCAL OPTION GAS TAX	16,211.88	209,000.00	15,370.35	86,034.94	0.00	122,965.06-	41
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	13,234.32	0.00	0.00	20,454.67	0.00	20,454.67	0
001-314-800	UTILITY SERVICE TAX - PROPANE	399.09	5,000.00	543.64	3,457.18	0.00	1,542.82-	69
001-315-000	COMMUNICATIONS SERVICES TAXES	16,475.58	191,000.00	15,750.18	81,718.11	0.00	109,281.89-	43
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	80.00	12,000.00	145.76	4,711.53	0.00	7,288.47-	39
001-322-000	BUILDING PERMITS	80,621.20	125,000.00	9,932.69	60,684.69	0.00	64,315.31-	49
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	200,000.00	17,352.00	127,281.46	0.00	72,718.54-	64
001-323-700	FRANCHISE FEE - SOLID WASTE	0.00	50,000.00	6,152.14	34,671.13	0.00	15,328.87-	69
001-329-000	ZONING FEES	2,265.00	20,000.00	2,329.00	13,431.95	0.00	6,568.05-	67
001-329-100	PERMITS - GARAGE SALE	6.00	200.00	5.00	31.00	0.00	169.00-	16
001-329-130	BOAT RAMPS - DECAL AND REG	0.00	1,800.00	30.00	240.00	0.00	1,560.00-	13
001-329-900	TREE REMOVAL	0.00	3,000.00	75.00	125.00	0.00	2,875.00-	4
001-331-100	FEMA REIMBURSEMENT - FEDERAL	721.37	0.00	0.00	5,396.38	0.00	5,396.38	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	299.80	0.00	299.80	0
001-331-130	CARES ACT REIMBURSEMENT	0.00	0.00	0.00	19,208.36	0.00	19,208.36	0
001-334-560	FDLE JAG GRANT	1,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0
001-334-565	FDLE CESF FUNDING	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0
001-335-120	STATE SHARED REVENUE	27,957.53	335,000.00	26,502.43	159,014.58	0.00	175,985.42-	47
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	0.00	0.00	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	98,450.32	1,050,000.00	70,238.38	364,459.16	0.00	685,540.84-	35
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	69,460.00	0.00	0.00	0.00	69,460.00-	0
001-341-900	QUALIFYING FEES	150.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	81,741.41	666,486.00	38,165.30	548,864.13	0.00	117,621.87-	82
001-347-400	SPECIAL EVENTS	0.00	5,000.00	0.00	128.00	0.00	4,872.00-	3
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,364.37	20,000.00	2,097.83	9,087.15	0.00	10,912.85-	45
001-351-110	RED LIGHT CAMERAS	0.00	350,000.00	8,925.00	9,225.00	0.00	340,775.00-	3
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	5,000.00	310.00	310.00	0.00	4,690.00-	6
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	150.00	7,500.00	610.00	2,785.00	0.00	4,715.00-	37
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	335.49	0.00	109.16	1,390.73	0.00	1,390.73	0
001-361-100	INTEREST - GENERAL FUND	195.67	3,000.00	84.64	596.17	0.00	2,403.83-	20
001-362-000	RENTAL LICENSES	0.00	18,000.00	0.00	250.00	0.00	17,750.00-	1
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	36,120.16	0.00	36,120.16	0
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	500.00	0.00	500.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	5,494.56	10,000.00	3,028.59	12,530.35	0.00	2,530.35	125
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	893.76	0.00	1,114.18	6,593.11	0.00	6,593.11	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	20,000.00	0.00	7,956.72	0.00	12,043.28-	40
001-389-200	UNDESIGNATED RESERVE	0.00	2,376,482.00	0.00	0.00	0.00	2,376,482.00-	0
	GENERAL FUND Revenue Total	1,030,631.03	9,277,526.00	520,983.55	4,640,601.73	0.00	4,636,924.27-	49

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	39.06	500.00	39.26	235.56	0.00	264.44	47
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	39.06	500.00	39.26	235.56	0.00	264.44	47
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	39.06	500.00	39.26	235.56	0.00	264.44	47
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	39.06	500.00	39.26	235.56	0.00	264.44	47
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	39.06	500.00	39.26	235.56	0.00	264.44	47
001-511-00-3150	ELECTION EXPENSE	0.00	1,500.00	11.10	1,552.26	0.00	52.26-	103
001-511-00-3200	AUDITING & ACCOUNTING	14,000.00	24,000.00	8,500.00	23,500.00	0.00	500.00	98
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	620.06	7,500.00	660.91	3,688.30	0.00	3,811.70	49
001-511-00-4900	OTHER CURRENT CHARGES	45.08	250.00	39.00	39.00	0.00	211.00	16
001-511-00-5100	OFFICE SUPPLIES	0.00	500.00	54.98	54.98	0.00	445.02	11
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	190.22	0.00	9.78	95
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0
001-512-00-2310	DENTAL & VISION INSURANCE	33.12	500.00	33.32	199.92	0.00	300.08	40
001-512-00-4000	TRAVEL & PER DIEM	0.00	250.00	0.00	0.00	0.00	250.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.58	1,100.00	87.63	525.60	0.00	574.40	48
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	97.47	0.00	102.53	49

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	540.22	0.00	40.22-	108
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	29,614.78	309,000.00	31,095.52	193,521.73	0.00	115,478.27	63
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	584.52	8,400.00	646.16	4,169.22	0.00	4,230.78	50
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-2100	FICA/MEDICARE TAXES	2,134.60	24,320.00	2,234.16	13,178.45	0.00	11,141.55	54
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,849.92	40,170.00	4,353.38	28,949.19	0.00	11,220.81	72
001-513-00-2300	HEALTH INSURANCE	5,672.83	70,000.00	6,364.92	38,189.52	0.00	31,810.48	55
001-513-00-2310	DENTAL & VISION INSURANCE	271.51	3,500.00	273.22	1,639.32	0.00	1,860.68	47
001-513-00-2320	LIFE INSURANCE	151.32	1,500.00	158.73	952.38	0.00	547.62	63
001-513-00-2330	DISABILITY INSURANCE	442.69	4,500.00	432.28	2,593.68	0.00	1,906.32	58
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	945.00	12,498.65	0.00	2,501.35	83
001-513-00-4000	TRAVEL & PER DIEM	0.00	500.00	79.00	678.00	0.00	178.00-	136
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	500.00	0.00	2,122.69	0.00	1,622.69-	425
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	287.00	0.00	213.00	57
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	1,175.00	0.00	2,325.00	34
001-513-00-4900	OTHER CURRENT CHARGES	234.43	2,000.00	130.00	780.00	0.00	1,220.00	39
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	858.76	0.00	1,141.24	43
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	72.97	0.00	427.03	15
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	27.72	4,200.00	10.00	3,339.37	0.00	860.63	80
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	5,500.00	0.00	4,500.00	0.00	1,000.00	82
001-519-00-3110	LEGAL SERVICES	12,256.40	115,000.00	750.00	58,695.91	0.00	56,304.09	51
001-519-00-3120	ENGINEERING FEES	2,141.70	45,000.00	0.00	13,095.03	0.00	31,904.97	29
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	5,300.00	75,000.00	6,550.00	41,555.00	0.00	33,445.00	55
001-519-00-3405	BUILDING PERMITS	23,429.10	100,000.00	0.00	37,978.56	0.00	62,021.44	38
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	194.00	1,120.00	0.00	1,880.00	37
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500.00	0.00	2,388.00	0.00	2,112.00	53
001-519-00-3440	FIRE PROTECTION	0.00	1,681,919.00	0.00	837,839.31	0.00	844,079.69	50
001-519-00-4100	COMMUNICATIONS SERVICES	960.44	12,500.00	1,143.24	6,994.48	0.00	5,505.52	56
001-519-00-4200	FREIGHT & POSTAGE	1,473.96	7,000.00	0.00	928.17	0.00	6,071.83	13
001-519-00-4300	UTILITY/ELECTRIC/WATER	560.81	10,000.00	1,456.41	8,992.18	0.00	1,007.82	90
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	52,784.26	666,486.00	55,647.29	333,631.92	0.00	332,854.08	50
001-519-00-4500	INSURANCE	0.00	120,000.00	4,896.00	40,234.50	0.00	79,765.50	34
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	0.00	4,646.53	0.00	353.47	93
001-519-00-4700	PRINTING & BINDING	2,807.29	7,500.00	515.97	2,427.78	0.00	5,072.22	32
001-519-00-4800	SPECIAL EVENTS	0.00	12,000.00	177.66	3,038.12	0.00	8,961.88	25
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,500.00	0.00	4,754.82	0.00	2,254.82-	190

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	3,430.00	0.00	430.00-	114
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	0.00	5,000.00	0.00	2,283.76	0.00	2,716.24	46
001-519-00-5100	OFFICE SUPPLIES	599.35	8,000.00	550.50	3,474.20	0.00	4,525.80	43
001-519-00-5200	OPERATING SUPPLIES	0.00	2,000.00	35.00	35.00	0.00	1,965.00	2
001-519-00-5230	FUEL EXPENSE	22.98	500.00	0.00	108.64	0.00	391.36	22
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	268.90	1,100.00	119.00	638.00	0.00	462.00	58
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	600.00	0.00	600.00-	0
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	18,467.93	0.00	16,532.07	53
001-521-00-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1200	REGULAR SALARIES & WAGES	76,029.86	1,201,000.00	93,653.90	580,827.05	0.00	620,172.95	48
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	4,353.13	47,000.00	2,543.75	17,615.52	0.00	29,384.48	37
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	13,022.68	0.00	6,977.32	65
001-521-00-1220	LONGEVITY PAY	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
001-521-00-1400	OVERTIME PAY	1,248.85	15,000.00	559.66	6,592.09	0.00	8,407.91	44
001-521-00-1500	INCENTIVE PAY	923.03	15,000.00	941.50	6,119.75	0.00	8,880.25	41
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	540.00	0.00	360.00	5,760.00	0.00	5,760.00-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	600.00	15,000.00	875.00	3,925.00	0.00	11,075.00	26
001-521-00-1520	SPECIAL ASSIGNMENT PAY	641.66	11,000.00	210.00	2,219.00	0.00	8,781.00	20
001-521-00-2100	FICA/MEDICARE TAXES	6,135.66	101,630.00	7,208.92	46,181.75	0.00	55,448.25	45
001-521-00-2200	RETIREMENT CONTRIBUTIONS	12,304.30	207,000.00	16,121.14	108,532.07	0.00	98,467.93	52
001-521-00-2300	HEALTH INSURANCE	14,377.04	242,000.00	18,856.05	113,436.30	0.00	128,563.70	47
001-521-00-2310	DENTAL & VISION INSURANCE	517.62	7,700.00	615.56	3,693.36	0.00	4,006.64	48
001-521-00-2320	LIFE INSURANCE	378.45	5,850.00	95.61	2,513.66	0.00	3,336.34	43
001-521-00-2330	DISABILITY INSURANCE	1,345.78	21,000.00	1,536.58	9,219.48	0.00	11,780.52	44
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,798.85	24,000.00	1,776.50	9,129.44	0.00	14,870.56	38
001-521-00-3110	LEGAL SERVICES	2,982.50	8,000.00	0.00	1,205.00	0.00	6,795.00	15
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-3405	RED LIGHT CAMERA FEES	0.00	0.00	8,925.00	9,225.00	0.00	9,225.00-	0
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	216.00	1,130.00	0.00	470.00	71
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,858.87	20,000.00	2,036.08	11,636.17	0.00	8,363.83	58
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	10,818.90	0.00	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	255.10	500.00	7.00	63.90	0.00	436.10	13
001-521-00-4300	UTILITY/ELECTRIC/WATER	309.44	3,500.00	29.68	1,406.26	0.00	2,093.74	40
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	525.33	0.00	1,474.67	26
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,264.79	25,000.00	344.14	14,347.34	0.00	10,652.66	57
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	725.00	0.00	2,275.00	24
001-521-00-4700	PRINTING & BINDING	0.00	2,000.00	212.42	1,760.72	0.00	239.28	88
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	1,000.00	890.14	890.14	0.00	109.86	89

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001-521-00-4900	OTHER CURRENT CHARGES	0.00	3,000.00	0.00	210.84	0.00	2,789.16	7
001-521-00-4910	LEGAL ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-521-00-4920	MARINE EXPENSES	209.44	3,000.00	321.69	2,584.47	0.00	415.53	86
001-521-00-5100	OFFICE SUPPLIES	19.98	3,000.00	130.67	269.84	0.00	2,730.16	9
001-521-00-5200	OPERATING SUPPLIES	190.94	5,000.00	1,175.78	6,339.39	0.00	1,339.39-	127
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-5210	UNIFORMS	270.30	6,000.00	0.00	2,826.25	0.00	3,173.75	47
001-521-00-5230	FUEL EXPENSE	2,575.24	40,000.00	760.00-	14,233.04	0.00	25,766.96	36
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	800.00	0.00	0.00	0.00	800.00	0
001-521-00-5500	TRAINING - POLICE	0.00	1,500.00	0.00	474.00	0.00	1,026.00	32
001-521-00-6400	CIP - EQUIPMENT	1,533.05	0.00	0.00	950.00	0.00	950.00-	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	325.93	0.00	22.99-	0.00	0.00	0.00	0
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-1200	REGULAR SALARIES & WAGES	8,426.12	69,050.00	8,847.43	55,347.27	0.00	13,702.73	80
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	636.16	5,321.00	668.36	4,115.58	0.00	1,205.42	77
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,095.38	9,000.00	1,238.62	8,165.75	0.00	834.25	91
001-541-00-2300	HEALTH INSURANCE	2,127.30	21,000.00	2,386.83	14,320.98	0.00	6,679.02	68
001-541-00-2310	DENTAL & VISION INSURANCE	77.62	650.00	78.03	468.18	0.00	181.82	72
001-541-00-2320	LIFE INSURANCE	43.29	400.00	45.63	273.78	0.00	126.22	68
001-541-00-2330	DISABILITY INSURANCE	164.04	1,400.00	160.07	960.42	0.00	439.58	69
001-541-00-3100	PROFESSIONAL SERVICES	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0
001-541-00-3140	TEMPORARY LABOR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-541-00-3400	CONTRACTUAL SERVICES	371.76	7,500.00	460.00	4,055.08	0.00	3,444.92	54
001-541-00-3420	LANDSCAPING SERVICES	3,750.00	45,000.00	2,400.00	19,200.00	0.00	25,800.00	43
001-541-00-4100	COMMUNICATIONS	233.50	2,500.00	230.65	1,382.37	0.00	1,117.63	55
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,604.26	110,000.00	21.65	38,395.34	0.00	71,604.66	35
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	10,000.00	0.00	419.91	0.00	9,580.09	4
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	663.16	10,000.00	1,648.82	8,179.89	0.00	1,820.11	82
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	219.65	25,000.00	2,817.20	24,114.74	0.00	885.26	96
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	2,500.00	0.00	441.00	0.00	2,059.00	18
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	409.75	30,000.00	727.35	13,341.82	0.00	16,658.18	44
001-541-00-4690	URBAN FORESTRY	500.00	60,000.00	190.00	104,902.00	0.00	44,902.00-	175
001-541-00-5200	OPERATING SUPPLIES	341.89	5,000.00	115.81	1,709.16	0.00	3,290.84	34
001-541-00-5210	UNIFORMS	0.00	1,000.00	0.00	201.60	0.00	798.40	20
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	330.36	6,000.00	0.00	1,520.39	0.00	4,479.61	25
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	0

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-5500	TRAINING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	159,428.22	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	177,670.00	0.00	0.00	0.00	177,670.00	0
001-584-00-7200	BOND DEBT - INTEREST	8,915.65	61,182.00	35,053.30	35,053.30	0.00	26,128.70	57
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,597,128.00	0.00	0.00	0.00	2,597,128.00	0
	<b>GENERAL FUND Expend Total</b>	<b>491,303.25</b>	<b>9,277,526.00</b>	<b>344,290.21</b>	<b>3,118,788.18</b>	<b>0.00</b>	<b>6,158,737.82</b>	<b>34</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	1,030,631.03	520,983.55	4,640,601.73	491,303.25	344,290.21	3,118,788.18	1,521,813.55

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	3,000.00	0.00	1,430.00	0.00	1,570.00-	48
102-361-100	INTEREST - TRANSPORTATION IMPACT	195.67	2,300.00	84.65	596.15	0.00	1,703.85-	26
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	146,874.00	0.00	0.00	0.00	146,874.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	195.67	152,174.00	84.65	2,026.15	0.00	150,147.85-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	35,000.00	14,500.00	14,500.00	0.00	20,500.00	41
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	117,174.00	0.00	0.00	0.00	117,174.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	152,174.00	14,500.00	14,500.00	0.00	137,674.00	10

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	195.67	84.65	2,026.15	0.00	14,500.00	14,500.00	12,473.85-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	68,714.86	411,671.00	28,955.67	329,702.22	0.00	81,968.78-	80
103-361-100	INTEREST - STORMWATER	195.67	2,300.00	84.65	596.15	0.00	1,703.85-	26
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	59,268.00	0.00	0.00	0.00	59,268.00-	0
<b>STORMWATER FUND Revenue Total</b>		<b>68,910.53</b>	<b>473,239.00</b>	<b>29,040.32</b>	<b>330,298.37</b>	<b>0.00</b>	<b>142,940.63-</b>	<b>70</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	94,500.00	0.00	0.00	0.00	94,500.00	0
103-541-00-2100	FICA/MEDICARE TAXES	0.00	7,230.00	0.00	0.00	0.00	7,230.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	0
103-541-00-2320	LIFE INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0
103-541-00-3100	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	292.50	0.00	2,707.50	10
103-541-00-3120	ENGINEERING FEES	2,902.50	50,000.00	0.00	19,053.63	0.00	30,946.37	38
103-541-00-3430	NPDES	0.00	15,000.00	0.00	400.00	0.00	14,600.00	3
103-541-00-3450	LAKE CONSERVATION	638.00	15,000.00	518.00	4,803.00	0.00	10,197.00	32
103-541-00-4600	REPAIRS & MAINTENANCE	6,258.43	75,000.00	2,275.00	14,387.08	0.00	60,612.92	19
103-541-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	153,106.87	110,600.00	0.00	43,861.00	0.00	66,739.00	40
103-541-00-7100	PRINCIPAL	0.00	20,668.00	0.00	0.00	0.00	20,668.00	0
103-541-00-7200	INTEREST	0.00	10,795.00	0.00	0.00	0.00	10,795.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	36,596.00	0.00	0.00	0.00	36,596.00	0
<b>STORMWATER FUND Expend Total</b>		<b>162,905.80</b>	<b>473,239.00</b>	<b>2,793.00</b>	<b>82,797.21</b>	<b>0.00</b>	<b>390,441.79</b>	<b>18</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	68,910.53	29,040.32	330,298.37	162,905.80	2,793.00	82,797.21	247,501.16



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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	160.79	1,500.00	331.79	1,251.01	0.00	248.99-	83
104-361-100	INTEREST - EDUCATION FUND	195.67	2,300.00	84.65	692.98	0.00	1,607.02-	30
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	11,000.00	0.00	0.00	0.00	11,000.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	356.46	14,800.00	416.44	1,943.99	0.00	12,856.01-	13

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	6,000.00	525.00	5,734.73	0.00	265.27	96
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	8,600.00	0.00	0.00	0.00	8,600.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	14,800.00	525.00	5,734.73	0.00	9,065.27	39

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	356.46	416.44	1,943.99	0.00	525.00	5,734.73	3,790.74-

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,209.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
201-362-000	RENT REVENUE	85,803.43	1,040,141.00	0.00	439,108.24	0.00	601,032.76-	42
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	974,271.00	0.00	0.00	0.00	974,271.00-	0
	<b>CHARTER SCHOOL DEBT SERVICE Revenue Total</b>	<b>87,012.43</b>	<b>2,024,412.00</b>	<b>0.00</b>	<b>439,108.24</b>	<b>0.00</b>	<b>1,585,303.76-</b>	<b>22</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,738.00	0.00	0.00	0.00	5,738.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
201-569-00-2300	HEALTH INSURANCE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	400.00	0.00	0.00	0.00	400.00	0
201-569-00-2320	LIFE INSURANCE	0.00	400.00	0.00	0.00	0.00	400.00	0
201-569-00-2330	DISABILITY INSURANCE	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	5,500.00	1,175.00	12,200.00	0.00	6,700.00-	222
201-569-00-3110	LEGAL SERVICES - CHARTER	90.00	8,000.00	0.00	1,100.00	0.00	6,900.00	14
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	500.00	20,000.00	0.00	18,623.00	0.00	1,377.00	93
201-569-00-6210	CIP - CHARTER ROOF	0.00	114,000.00	0.00	0.00	0.00	114,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	13,894.64	0.00	0.00	0.00	0.00	0.00	0
201-569-00-7100	PRINCIPAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	0
201-569-00-7200	INTEREST	0.00	515,000.00	0.00	0.00	0.00	515,000.00	0
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,073,274.00	0.00	0.00	0.00	1,073,274.00	0
	<b>CHARTER SCHOOL DEBT SERVICE Expend Total</b>	<b>14,484.64</b>	<b>2,024,412.00</b>	<b>1,175.00</b>	<b>31,923.00</b>	<b>0.00</b>	<b>1,992,489.00</b>	<b>2</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	87,012.43	0.00	439,108.24	14,484.64	1,175.00	31,923.00	407,185.24

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	0.00	0.00	84.65	499.31	0.00	499.31	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	17,023.00	0.00	0.00	0.00	17,023.00-	0
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	0.00	17,023.00	84.65	499.31	0.00	16,523.69-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	84.65	499.31	0.00	0.00	0.00	499.31





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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	0.00	0.00	0.00	2,057,899.28	0.00	2,057,899.28-	0
	CAPITAL IMPRV REVENUE NOTE 2 Expend Tota	0.00	0.00	0.00	2,057,899.28	0.00	2,057,899.28-	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-

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Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	1,030,631.03	520,983.55	4,640,601.73	491,303.25	344,290.21	3,118,788.18	1,521,813.55
102	TRANSPORTATION IMPACT FEE FUND	195.67	84.65	2,026.15	0.00	14,500.00	14,500.00	12,473.85-
103	STORMWATER FUND	68,910.53	29,040.32	330,298.37	162,905.80	2,793.00	82,797.21	247,501.16
104	LAW ENFORCEMENT EDUCATION FUND	356.46	416.44	1,943.99	0.00	525.00	5,734.73	3,790.74-
201	CHARTER SCHOOL DEBT SERVICE FUND	87,012.43	0.00	439,108.24	14,484.64	1,175.00	31,923.00	407,185.24
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	84.65	499.31	0.00	0.00	0.00	499.31
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-
	Final Total	1,187,106.12	550,609.61	5,414,477.79	668,693.69	363,283.21	5,311,642.40	102,835.39