

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 05/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 05/01/22 to 05/31/22

Print Zero YTD Activity: No

Prior Year: 05/01/21 to 05/31/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
001-311-100	AD VALOREM TAX	\$3,535,114.94	\$3,684,899.00	\$113,993.97	\$3,581,208.77	\$0.00	-\$103,690.23	97%
001-312-410	LOCAL OPTION GAS TAX	\$220,788.13	\$226,000.00	\$20,432.95	\$133,324.13	\$0.00	-\$92,675.87	59%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$20,454.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$6,472.45	\$5,500.00	\$521.51	\$4,644.96	\$0.00	-\$855.04	84%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$194,047.83	\$189,000.00	\$17,595.12	\$118,084.60	\$0.00	-\$70,915.40	62%
001-316-000	BUSINESS TAX LICENSES	\$15,575.83	\$12,000.00	\$89.21	\$6,433.09	\$0.00	-\$5,566.91	54%
001-322-000	BUILDING PERMITS	\$155,534.98	\$150,000.00	\$16,504.10	\$104,816.07	\$0.00	-\$45,183.93	70%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$265,922.29	\$250,000.00	\$19,232.15	\$174,204.80	\$0.00	-\$75,795.20	70%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$73,724.22	\$60,000.00	\$7,106.73	\$56,695.70	\$0.00	-\$3,304.30	94%
001-329-000	ZONING FEES	\$31,463.46	\$25,000.00	\$2,400.00	\$19,115.00	\$0.00	-\$5,885.00	76%
001-329-100	PERMITS - GARAGE SALE	\$75.00	\$100.00	\$64.00	\$140.00	\$0.00	\$40.00	140%
001-329-130	BOAT RAMPS - DECAL AND REG	\$2,115.00	\$1,800.00	\$375.00	\$850.00	\$0.00	-\$950.00	47%
001-329-900	TREE REMOVAL	\$425.00	\$0.00	\$50.00	\$260.00	\$0.00	\$260.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$149,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$8,309.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-120	FDOT REIMBURSEMENT	\$6,956.00	\$0.00	\$7,146.00	\$7,146.00	\$0.00	\$7,146.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$19,208.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$736,840.00	\$0.00	\$498,693.00	\$0.00	-\$238,147.00	68%
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	\$0.00	\$0.00	\$3,964.20	\$3,964.20	\$0.00	\$3,964.20	0%
001-334-396	OJP BULLETPROOF VEST GRANT	\$786.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$11,000.00	\$10,989.00	\$0.00	\$10,989.97	\$0.00	\$0.97	100%
001-334-565	FDLE CESF/CERF FUNDING	\$64,689.06	\$24,063.00	\$0.00	\$7,063.40	\$0.00	-\$16,999.60	29%
001-335-120	STATE SHARED REVENUE	\$374,338.78	\$344,000.00	\$26,175.74	\$209,405.92	\$0.00	-\$134,594.08	61%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$97.89	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$1,050,049.66	\$1,100,000.00	\$137,324.39	\$794,531.42	\$0.00	-\$305,468.58	72%

CITY OF BELLE ISLE

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Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-337-200	SRO - CHARTER CONTRIBUTION	\$69,460.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	0%
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%
001-341-900	QUALIFYING FEES	\$70.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$640,184.15	\$652,836.00	\$14,868.13	\$627,821.39	\$0.00	-\$25,014.61	96%
001-347-400	SPECIAL EVENTS	\$128.00	\$9,500.00	\$0.00	\$10,500.00	\$0.00	\$1,000.00	111%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$28,039.91	\$20,000.00	\$11,051.47	\$57,264.54	\$0.00	\$37,264.54	286%
001-351-110	RED LIGHT CAMERAS	\$203,927.00	\$390,000.00	\$0.00	\$253,875.00	\$0.00	-\$136,125.00	65%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$760.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0%
001-358-210	EVIDENCE CONVERSION	\$0.00	\$0.00	\$0.00	\$849.02	\$0.00	\$849.02	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$7,135.00	\$7,500.00	\$1,025.00	\$5,025.00	\$0.00	-\$2,475.00	67%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2,517.39	\$0.00	\$622.98	\$3,483.62	\$0.00	\$3,483.62	0%
001-361-100	INTEREST - GENERAL FUND	\$981.64	\$500.00	\$40.95	\$440.13	\$0.00	-\$59.87	88%
001-361-200	INTEREST - SBA	\$55.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-362-000	RENTAL LICENSES	\$18,400.00	\$18,000.00	\$100.00	\$400.00	\$0.00	-\$17,600.00	2%
001-364-000	DISPOSITION OF FIXED ASSETS	\$46,999.91	\$2,777.00	\$114,598.70	\$126,376.23	\$0.00	\$123,599.23	4,551%
001-366-000	CONTRIBUTIONS & DONATIONS	\$2,122.32	\$8,054.00	\$3,750.00	\$19,004.00	\$0.00	\$10,950.00	236%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$24,103.53	\$10,000.00	\$967.31	\$8,995.57	\$0.00	-\$1,004.43	90%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$23,687.57	\$24,011.00	\$4,815.19	\$35,148.30	\$0.00	\$11,137.30	146%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$18,934.62	\$35,895.00	\$0.00	\$11,875.26	\$0.00	-\$24,019.74	33%
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	\$2,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-910	VACANT FORECLOSURE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,224,790.00	\$0.00	\$0.00	\$0.00	-\$3,224,790.00	0%
GENERAL FUND Revenue Total		\$7,297,114.96	\$11,368,333.00	\$524,814.80	\$6,935,895.45	\$0.00	-\$4,432,437.55	61%

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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%

CITY OF BELLE ISLE

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-512-00-2310	DENTAL & VISION INSURANCE	\$399.84	\$500.00	\$0.00	\$266.56	\$0.00	\$233.44	53%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$1,051.36	\$1,200.00	\$0.00	\$506.24	\$0.00	\$693.76	42%
001-512-00-4900	OTHER CURRENT CHARGES	\$97.47	\$500.00	\$0.00	\$39.99	\$0.00	\$460.01	8%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$540.22	\$600.00	\$0.00	\$601.45	\$0.00	-\$1.45	100%
	512 Total	\$2,088.89	\$3,300.00	\$0.00	\$1,414.24	\$0.00	\$1,885.76	43%
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	\$335,262.79	\$265,000.00	\$35,916.01	\$206,044.19	\$0.00	\$58,955.81	78%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$8,369.26	\$8,400.00	\$646.16	\$5,815.44	\$0.00	\$2,584.56	69%
001-513-00-1400	OVERTIME PAY	\$438.45	\$500.00	\$0.00	\$153.55	\$0.00	\$346.45	31%
001-513-00-2100	FICA/MEDICARE TAXES	\$23,114.99	\$20,953.00	\$2,624.21	\$12,448.86	\$0.00	\$8,504.14	59%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$45,666.47	\$40,000.00	\$5,130.90	\$34,167.18	\$0.00	\$5,832.82	85%
001-513-00-2300	HEALTH INSURANCE	\$64,922.12	\$70,000.00	\$0.00	\$42,133.54	\$0.00	\$27,866.46	60%
001-513-00-2310	DENTAL & VISION INSURANCE	\$2,895.96	\$2,400.00	\$0.00	\$1,522.81	\$0.00	\$877.19	63%
001-513-00-2320	LIFE INSURANCE	\$1,453.60	\$1,300.00	\$0.00	\$962.99	\$0.00	\$337.01	74%
001-513-00-2330	DISABILITY INSURANCE	\$4,157.92	\$3,500.00	\$404.15	\$2,420.84	\$0.00	\$1,079.16	69%
001-513-00-3100	PROFESSIONAL SERVICES	\$15,588.63	\$13,000.00	\$0.00	\$12,196.25	\$0.00	\$803.75	94%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$75,000.00	\$0.00	\$31,250.00	\$0.00	\$43,750.00	42%
001-513-00-4000	TRAVEL & PER DIEM	\$1,643.63	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00	50%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$2,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4700	PRINTING & BINDING	\$287.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$4,574.49	\$3,500.00	\$0.00	\$1,175.00	\$0.00	\$2,325.00	34%
001-513-00-4900	OTHER CURRENT CHARGES	\$1,605.00	\$2,000.00	\$0.00	\$2,316.87	\$0.00	-\$316.87	116%
001-513-00-4910	LEGAL ADVERTISING	\$1,646.27	\$3,000.00	\$0.00	\$1,164.79	\$0.00	\$1,835.21	39%
001-513-00-5200	OPERATING SUPPLIES	\$72.97	\$500.00	\$0.00	\$14.98	\$0.00	\$485.02	3%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$4,202.37	\$4,500.00	\$170.00	\$2,887.89	\$0.00	\$1,612.11	64%
	513 Total	\$518,273.32	\$515,053.00	\$45,391.43	\$357,175.18	\$0.00	\$157,877.82	69%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$4,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
001-519-00-3110	LEGAL SERVICES	\$154,222.50	\$160,000.00	\$4,500.00	\$73,921.34	\$0.00	\$86,078.66	46%
001-519-00-3120	ENGINEERING FEES	\$38,407.33	\$30,000.00	\$0.00	\$4,654.00	\$0.00	\$25,346.00	16%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$0.00	\$2,754.99	\$0.00	\$5,245.01	34%
001-519-00-3400	CONTRACTUAL SERVICES	\$96,640.00	\$25,500.00	\$0.00	\$26,610.00	\$0.00	-\$1,110.00	104%
001-519-00-3405	BUILDING PERMITS	\$121,974.61	\$120,000.00	\$0.00	\$72,527.44	\$0.00	\$47,472.56	60%
001-519-00-3410	JANITORIAL SERVICES	\$2,284.00	\$3,000.00	\$194.00	\$1,552.00	\$0.00	\$1,448.00	52%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$2,772.00	\$3,000.00	\$0.00	\$2,413.15	\$0.00	\$586.85	80%
001-519-00-3440	FIRE PROTECTION	\$1,675,678.63	\$1,753,832.00	\$0.00	\$1,753,832.05	\$0.00	-\$0.05	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$14,198.75	\$15,000.00	\$25.99	\$7,018.97	\$0.00	\$7,981.03	47%
001-519-00-4200	FREIGHT & POSTAGE	\$2,908.48	\$5,000.00	\$29.26	\$2,637.26	\$0.00	\$2,362.74	53%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$18,249.23	\$19,000.00	\$494.60	\$10,124.07	\$0.00	\$8,875.93	53%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$668,081.37	\$690,000.00	\$57,394.44	\$458,265.43	\$0.00	\$231,734.57	66%
001-519-00-4500	INSURANCE	\$75,573.00	\$149,983.00	\$0.00	\$110,152.94	\$0.00	\$39,830.06	73%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$6,778.92	\$5,000.00	\$0.00	\$1,735.73	\$0.00	\$3,264.27	35%
001-519-00-4700	PRINTING & BINDING	\$5,311.96	\$6,000.00	\$176.50	\$5,918.10	\$0.00	\$81.90	99%
001-519-00-4800	SPECIAL EVENTS	\$3,242.42	\$13,500.00	\$1,004.41	\$15,917.15	\$0.00	-\$2,417.15	118%
001-519-00-4900	OTHER CURRENT CHARGES	\$5,803.40	\$6,000.00	\$0.00	\$1,838.73	\$0.00	\$4,161.27	31%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$3,430.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLC	\$2,240.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$7,804.47	\$5,000.00	\$0.00	\$5,338.73	\$0.00	-\$338.73	107%
001-519-00-5100	OFFICE SUPPLIES	\$5,634.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$706.43	\$8,500.00	\$0.00	\$4,275.94	\$0.00	\$4,224.06	50%
001-519-00-5230	FUEL EXPENSE	\$344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$638.00	\$1,200.00	\$0.00	\$627.00	\$0.00	\$573.00	52%
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	\$31,856.81	\$29,782.00	\$0.00	\$29,781.81	\$0.00	\$0.19	100%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$600.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	\$400.00	73%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$18,467.93	\$49,000.00	\$7,999.15	\$7,999.15	\$0.00	\$41,000.85	16%
	519 Total	\$2,968,348.99	\$3,163,597.00	\$71,818.35	\$2,600,995.98	\$0.00	\$562,601.02	82%
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	\$1,234,094.15	\$1,388,846.00	\$115,724.72	\$843,335.51	\$0.00	\$545,510.49	61%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$30,758.06	\$41,000.00	\$3,240.00	\$23,842.51	\$0.00	\$17,157.49	58%
001-521-00-1215	HOLIDAY PAY	\$13,022.68	\$21,000.00	\$0.00	\$29,327.87	\$0.00	-\$8,327.87	140%
001-521-00-1220	LONGEVITY PAY	\$4,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$13,842.69	\$20,000.00	\$9,216.60	\$30,663.45	\$0.00	-\$10,663.45	153%
001-521-00-1500	INCENTIVE PAY	\$12,239.50	\$18,120.00	\$932.28	\$8,482.79	\$0.00	\$9,637.21	47%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$18,405.00	\$24,874.00	\$3,903.75	\$35,444.25	\$0.00	-\$10,570.25	142%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$18,700.00	\$35,000.00	\$3,600.00	\$8,650.00	\$0.00	\$26,350.00	25%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$3,979.00	\$8,710.00	\$1,218.00	\$5,799.00	\$0.00	\$2,911.00	67%
001-521-00-2100	FICA/MEDICARE TAXES	\$98,308.17	\$119,554.00	\$10,239.67	\$72,810.64	\$0.00	\$46,743.36	61%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$210,698.80	\$239,648.00	\$19,669.09	\$150,969.74	\$0.00	\$88,678.26	63%
001-521-00-2300	HEALTH INSURANCE	\$223,575.31	\$335,768.00	\$0.00	\$159,379.42	\$0.00	\$176,388.58	47%
001-521-00-2310	DENTAL & VISION INSURANCE	\$7,239.30	\$10,084.00	\$0.00	\$4,990.22	\$0.00	\$5,093.78	49%
001-521-00-2320	LIFE INSURANCE	\$5,758.48	\$6,790.00	\$0.00	\$3,933.24	\$0.00	\$2,856.76	58%
001-521-00-2330	DISABILITY INSURANCE	\$18,074.56	\$21,600.00	\$1,711.24	\$11,762.96	\$0.00	\$9,837.04	54%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$21,983.79	\$31,031.00	\$0.00	\$12,453.47	\$0.00	\$18,577.53	40%
001-521-00-3110	LEGAL SERVICES	\$3,455.00	\$8,000.00	\$0.00	\$6,428.50	\$0.00	\$1,571.50	80%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$2,000.00	\$150.00	\$1,271.00	\$0.00	\$729.00	64%
001-521-00-3405	RED LIGHT CAMERA FEES	\$112,000.00	\$168,000.00	\$0.00	\$97,633.33	\$0.00	\$70,366.67	58%
001-521-00-3410	JANITORIAL SERVICES	\$2,426.00	\$2,600.00	\$216.00	\$1,728.00	\$0.00	\$872.00	66%
001-521-00-4000	TRAVEL & PER DIEM	\$2,329.10	\$3,000.00	\$0.00	\$543.00	\$0.00	\$2,457.00	18%
001-521-00-4100	COMMUNICATIONS SERVICES	\$22,417.72	\$25,000.00	\$0.00	\$12,541.89	\$0.00	\$12,458.11	50%
001-521-00-4110	DISPATCH SERVICE	\$72,125.60	\$73,000.00	\$0.00	\$21,637.80	\$0.00	\$51,362.20	30%
001-521-00-4200	POSTAGE & FREIGHT	\$129.29	\$1,500.00	\$0.00	\$178.31	\$0.00	\$1,321.69	12%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$3,770.88	\$3,500.00	\$16.34	\$2,177.56	\$0.00	\$1,322.44	62%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$2,128.41	\$150,664.00	\$12,369.61	\$94,944.47	\$0.00	\$55,719.53	63%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$1,237.84	\$2,000.00	\$261.00	\$2,336.55	\$0.00	-\$336.55	117%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$27,551.15	\$15,000.00	\$107.07	\$1,880.43	\$0.00	\$13,119.57	13%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$1,761.72	\$4,000.00	\$0.00	\$1,959.00	\$0.00	\$2,041.00	49%
001-521-00-4700	PRINTING & BINDING	\$3,253.28	\$3,000.00	\$176.50	\$1,984.16	\$0.00	\$1,015.84	66%
001-521-00-4800	COMMUNITY PROMOTIONS	\$2,345.95	\$3,000.00	\$0.00	\$797.93	\$0.00	\$2,202.07	27%
001-521-00-4900	OTHER CURRENT CHARGES	\$1,699.94	\$3,000.00	\$0.00	\$898.24	\$0.00	\$2,101.76	30%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10%
001-521-00-4920	MARINE EXPENSES	\$4,914.78	\$8,000.00	\$0.00	\$5,332.87	\$0.00	\$2,667.13	67%
001-521-00-4921	PD GRANT EXPENDITURES	\$8,259.77	\$989.00	\$0.00	\$4,396.06	\$0.00	-\$3,407.06	444%
001-521-00-5100	OFFICE SUPPLIES	\$1,525.54	\$3,000.00	\$0.00	\$865.36	\$0.00	\$2,134.64	29%
001-521-00-5200	OPERATING SUPPLIES	\$8,033.59	\$5,000.00	\$16.97	\$3,683.83	\$0.00	\$1,316.17	74%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$3,854.13	\$0.00	\$10,220.87	27%
001-521-00-5210	UNIFORMS	\$10,493.84	\$10,500.00	\$3,171.15	\$14,306.25	\$0.00	-\$3,806.25	136%
001-521-00-5230	FUEL EXPENSE	\$47,224.89	\$55,000.00	-\$560.00	\$33,731.48	\$0.00	\$21,268.52	61%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENSES	\$0.00	\$0.00	\$0.00	\$1,236.80	\$0.00	-\$1,236.80	0%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$45.00	\$1,000.00	\$50.00	\$805.00	\$0.00	\$195.00	80%
001-521-00-5500	TRAINING - POLICE	\$2,146.00	\$1,500.00	\$0.00	\$2,571.00	\$0.00	-\$1,071.00	171%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIRS	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CAPITAL - EQUIPMENT	\$5,445.00	\$31,731.00	\$0.00	\$20,777.00	\$0.00	\$10,954.00	65%
001-521-00-6410	CAPITAL - RADIOS	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
001-521-00-6418	CAPITAL - VESSELS	\$47,278.03	\$50,000.00	\$0.00	\$2,424.60	\$0.00	\$47,575.40	5%
	521 Total	\$2,338,678.81	\$2,998,334.00	\$185,429.99	\$1,750,119.62	\$0.00	\$1,248,214.38	58%
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	\$83,367.37	\$101,000.00	\$12,732.52	\$70,760.44	\$0.00	\$30,239.56	70%
001-541-00-1400	OVERTIME PAY	\$98.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$6,148.46	\$7,765.00	\$969.86	\$5,316.54	\$0.00	\$2,448.46	68%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$10,928.34	\$15,200.00	\$1,909.88	\$11,034.40	\$0.00	\$4,165.60	73%

CITY OF BELLE ISLE

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Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-2300	HEALTH INSURANCE	\$17,026.03	\$23,000.00	\$0.00	\$12,659.76	\$0.00	\$10,340.24	55%
001-541-00-2310	DENTAL & VISION INSURANCE	\$538.26	\$500.00	\$0.00	\$284.84	\$0.00	\$215.16	57%
001-541-00-2320	LIFE INSURANCE	\$346.08	\$500.00	\$0.00	\$333.23	\$0.00	\$166.77	67%
001-541-00-2330	DISABILITY INSURANCE	\$1,067.79	\$1,400.00	\$202.35	\$1,008.90	\$0.00	\$391.10	72%
001-541-00-3100	PROFESSIONAL SERVICES	\$6,038.00	\$8,575.00	\$0.00	\$4,203.00	\$0.00	\$4,372.00	49%
001-541-00-3140	TEMPORARY LABOR	\$769.60	\$12,000.00	\$0.00	\$12,987.00	\$0.00	-\$987.00	108%
001-541-00-3400	CONTRACTUAL SERVICES	\$7,149.84	\$8,000.00	\$736.00	\$6,019.40	\$0.00	\$1,980.60	75%
001-541-00-3420	LANDSCAPING SERVICES	\$53,265.00	\$70,000.00	\$0.00	\$24,557.44	\$0.00	\$45,442.56	35%
001-541-00-4000	TRAVEL & PER DIEM	\$264.25	\$700.00	\$0.00	\$643.00	\$0.00	\$57.00	92%
001-541-00-4100	COMMUNICATIONS	\$3,120.34	\$3,000.00	\$0.00	\$1,733.51	\$0.00	\$1,266.49	58%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$95,418.62	\$115,000.00	\$22.30	\$59,719.01	\$0.00	\$55,280.99	52%
001-541-00-4410	RENTALS & LEASES - VEHICLES	\$0.00	\$0.00	\$357.99	\$970.04	\$0.00	-\$970.04	0%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$4,220.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$7,298.92	\$20,000.00	\$0.00	\$10,681.27	\$0.00	\$9,318.73	53%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$11,138.16	\$10,000.00	\$124.51	\$3,001.85	\$0.00	\$6,998.15	30%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$25,325.91	\$40,000.00	\$4,260.00	\$24,331.86	\$0.00	\$15,668.14	61%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$1,469.67	\$3,500.00	\$0.00	\$43.94	\$0.00	\$3,456.06	1%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$25,888.23	\$30,000.00	\$0.00	\$5,594.62	\$0.00	\$24,405.38	19%
001-541-00-4690	URBAN FORESTRY	\$118,352.00	\$100,000.00	\$0.00	\$100,847.50	\$0.00	-\$847.50	101%
001-541-00-5200	OPERATING SUPPLIES	\$5,976.82	\$7,500.00	\$0.00	\$3,264.89	\$0.00	\$4,235.11	44%
001-541-00-5210	UNIFORMS	\$973.76	\$1,500.00	\$0.00	\$405.20	\$0.00	\$1,094.80	27%
001-541-00-5220	PROTECTIVE CLOTHING	\$778.80	\$1,500.00	\$0.00	\$56.88	\$0.00	\$1,443.12	4%
001-541-00-5230	FUEL EXPENSE	\$4,757.12	\$6,000.00	\$0.00	\$3,840.33	\$0.00	\$2,159.67	64%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$2,303.90	\$0.00	\$5,696.10	29%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$859.99	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$38.50	\$0.00	\$461.50	8%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$350,585.00	\$0.00	\$358,998.15	\$0.00	-\$8,413.15	102%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$125,000.00	\$22,839.00	\$22,839.00	\$0.00	\$102,161.00	18%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$70,815.00	\$10,340.00	\$81,155.00	\$0.00	-\$10,340.00	115%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0%
001-541-00-6430	CAPITAL - EQUIPMENT	\$11,622.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
	541 Total	\$504,208.38	\$1,266,540.00	\$54,494.41	\$829,718.39	\$0.00	\$436,821.61	66%
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	\$198,337.46	\$209,534.00	\$0.00	\$0.00	\$0.00	\$209,534.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$69,224.12	\$55,000.00	\$0.00	\$31,664.28	\$0.00	\$23,335.72	58%
	584 Total	\$267,561.58	\$264,534.00	\$0.00	\$31,664.28	\$0.00	\$232,869.72	12%
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	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	590 Total	\$0.00	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	GENERAL FUND Expend Total	\$6,635,761.73	\$11,368,333.00	\$367,134.18	\$5,616,525.67	\$0.00	\$5,751,807.33	49%

001 GENERAL FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$7,297,114.96	\$524,814.80	\$6,935,895.45
	Expended:	\$6,635,761.73	\$367,134.18	\$5,616,525.67
	Net Income:	\$661,353.23	\$157,680.62	\$1,319,369.78

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$4,290.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$981.62	\$500.00	\$40.95	\$440.11	\$0.00	-\$59.89	88%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$144,637.00	\$0.00	\$0.00	\$0.00	-\$144,637.00	0%
	TRANSPORTATION IMPACT FEE FUND Revenue Total	\$5,271.62	\$145,137.00	\$40.95	\$1,871.11	\$0.00	-\$143,265.89	1%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
102-541-00-3100	PROFESSIONAL SERVICES	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$14,500.00	\$39,600.00	\$0.00	\$14,500.00	\$0.00	\$25,100.00	37%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00	\$11,995.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$6,093.73	\$17,995.00	\$0.00	\$695.00	\$0.00	\$17,300.00	4%

104 LAW ENFORCEMENT EDUCATION FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$4,325.87	\$559.97	\$3,682.44
Expended:	\$6,093.73	\$0.00	\$695.00
Net Income:	-\$1,767.86	\$559.97	\$2,987.44

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-361-100	INTEREST - CHARTER FUND	\$2.57	\$0.00	\$85.65	\$108.28	\$0.00	\$108.28	0%
201-362-000	RENT REVENUE	\$1,047,373.48	\$1,037,341.00	\$86,445.06	\$691,560.48	\$0.00	-\$345,780.52	67%
201-369-900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,367,799.00	\$0.00	\$0.00	\$0.00	-\$1,367,799.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$1,047,376.05	\$2,405,140.00	\$86,530.71	\$691,989.76	\$0.00	-\$1,713,150.24	29%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-1200	REGULAR SALARIES & WAGES	\$80,788.71	\$82,000.00	\$0.00	\$35,359.98	\$0.00	\$46,640.02	43%
201-569-00-2100	FICA/MEDICARE TAXES	\$6,180.35	\$6,273.00	\$0.00	\$2,705.03	\$0.00	\$3,567.97	43%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$12,274.51	\$13,000.00	\$0.00	\$5,512.90	\$0.00	\$7,487.10	42%
201-569-00-2300	HEALTH INSURANCE	\$9,722.45	\$12,000.00	\$0.00	\$4,356.21	\$0.00	\$7,643.79	36%
201-569-00-2310	DENTAL & VISION INSURANCE	\$380.63	\$400.00	\$0.00	\$149.41	\$0.00	\$250.59	37%
201-569-00-2320	LIFE INSURANCE	\$358.39	\$400.00	\$0.00	\$167.58	\$0.00	\$232.42	42%
201-569-00-2330	DISABILITY INSURANCE	\$935.83	\$1,100.00	\$0.00	\$409.81	\$0.00	\$690.19	37%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$12,950.00	\$27,000.00	\$0.00	\$13,942.00	\$0.00	\$13,058.00	52%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$11,480.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$19,565.00	\$20,000.00	\$300.00	\$28,547.25	\$0.00	-\$8,547.25	143%
201-569-00-6210	CIP - CHARTER ROOF	\$149,935.00	\$117,000.00	\$0.00	\$12,301.00	\$0.00	\$104,699.00	11%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$17,800.00	\$425,000.00	\$5,000.00	\$264,989.67	\$0.00	\$160,010.33	62%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-7100	PRINCIPAL	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$513,200.00	\$515,000.00	\$0.00	\$251,512.50	\$0.00	\$263,487.50	49%
569 Total		\$1,020,570.87	\$1,419,173.00	\$5,300.00	\$620,178.34	\$0.00	\$798,994.66	44%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$985,967.00	\$0.00	\$0.00	\$0.00	\$985,967.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$1,020,570.87	\$2,405,140.00	\$5,300.00	\$620,178.34	\$0.00	\$1,784,961.66	26%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,047,376.05	\$86,530.71	\$691,989.76
Expended:	\$1,020,570.87	\$5,300.00	\$620,178.34
Net Income:	\$26,805.18	\$81,230.71	\$71,811.42

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$884.73	\$500.00	\$40.94	\$440.07	\$0.00	-\$59.93	88%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,015.00	\$0.00	\$0.00	\$0.00	-\$19,015.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$884.73	\$19,515.00	\$40.94	\$440.07	\$0.00	-\$19,074.93	2%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$884.73	\$40.94	\$440.07
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$884.73	\$40.94	\$440.07

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	\$2,057,899.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
	517 Total	\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%

303	CAPITAL IMPRV REVENUE NOTE 2020 PRO	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$0.00	\$0.00	\$0.00
	Expended:	\$2,057,899.28	\$0.00	\$0.00
	Net Income:	-\$2,057,899.28	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$8,976,145.13	\$625,312.53	\$9,339,375.47
Expended:	\$10,132,754.04	\$378,217.18	\$6,392,696.90
Net Income:	-\$1,156,608.91	\$247,095.35	\$2,946,678.57