

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 09/30/20
Current Period: 09/01/20 to 09/30/20
Prior Year: 09/01/19 to 09/30/19

<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	-\$1,687.33	\$3,324,398.00	\$33,055.39	\$3,370,684.89	\$0.00	\$46,286.89	101%
001-312-410	LOCAL OPTION GAS TAX	\$40,626.37	\$221,000.00	\$32,895.56	\$207,159.95	\$0.00	-\$13,840.05	94%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$19,482.83	\$150,000.00	\$20,365.50	\$200,605.83	\$0.00	\$50,605.83	134%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$442.91	\$4,800.00	\$518.58	\$5,831.74	\$0.00	\$1,031.74	121%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$32,054.86	\$196,884.00	\$30,499.87	\$190,573.01	\$0.00	-\$6,310.99	97%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL	\$5,970.25	\$12,000.00	\$7,230.66	\$17,142.79	\$0.00	\$5,142.79	143%
001-322-000	BUILDING PERMITS	\$14,476.99	\$175,000.00	\$11,287.16	\$213,034.13	\$0.00	\$38,034.13	122%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$2,973.82	\$35,000.00	\$5,421.41	\$57,577.24	\$0.00	\$22,577.24	165%
001-329-000	ZONING FEES	\$2,170.00	\$25,000.00	\$3,169.00	\$33,473.93	\$0.00	\$8,473.93	134%
001-329-100	PERMITS - GARAGE SALE	\$6.00	\$200.00	\$2.00	\$118.00	\$0.00	-\$82.00	59%
001-329-130	BOAT RAMPS - DECAL AND REG	\$75.00	\$1,200.00	\$105.00	\$1,290.00	\$0.00	\$90.00	108%
001-329-900	TREE REMOVAL	\$675.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$806,579.60	\$206,777.00	\$0.00	\$58,506.34	\$0.00	-\$148,270.66	28%
001-331-110	FEMA REIMBURSEMENT - STATE	\$82,785.19	-\$2,067.00	\$0.00	-\$10,303.60	\$0.00	-\$8,236.60	498%
001-331-120	FDOT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$6,786.00	\$0.00	\$6,786.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$67,602.79	\$0.00	\$67,602.79	0%
001-334-396	OJP BULLETPROOF VEST GRANT	\$302.28	\$0.00	\$0.00	\$734.00	\$0.00	\$734.00	0%
001-334-560	FDLE JAG GRANT	\$0.00	\$21,737.00	\$0.00	\$21,737.50	\$0.00	\$0.50	100%
001-335-120	STATE SHARED REVENUE	\$27,957.53	\$270,000.00	\$26,502.43	\$326,670.28	\$0.00	\$56,670.28	121%
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	\$183,885.59	\$935,404.00	\$121,862.88	\$930,137.08	\$0.00	-\$5,266.92	99%
001-337-200	SRO - CHARTER CONTRIBUTION	\$67,112.00	\$66,378.00	\$13,275.60	\$66,378.00	\$0.00	\$0.00	100%
001-341-900	QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$959.80	\$0.00	\$959.80	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$80.75	\$641,857.00	\$1,525.29	\$621,303.23	\$0.00	-\$20,553.77	97%
001-347-400	SPECIAL EVENTS	\$0.00	\$5,615.00	\$0.00	\$5,615.00	\$0.00	\$0.00	100%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATI	\$1,330.20	\$15,000.00	\$1,294.15	\$15,398.16	\$0.00	\$398.16	103%

CITY OF BELLE ISLE
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>
001-351-110	RED LIGHT CAMERAS	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	-\$90,000.00	0%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANC	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATI	\$160.00	\$10,000.00	\$1,875.00	\$15,165.00	\$0.00	\$5,165.00	152%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2.08	\$0.00	\$146.59	\$3,433.73	\$0.00	\$3,433.73	0%
001-361-100	INTEREST - GENERAL FUND	\$188.78	\$2,300.00	\$136.27	\$2,261.47	\$0.00	-\$38.53	98%
001-361-200	INTEREST - SBA	\$880.13	\$0.00	\$419.44	\$419.44	\$0.00	\$419.44	0%
001-362-000	RENTAL LICENSES	\$1,550.00	\$18,000.00	\$10,800.00	\$26,750.00	\$0.00	\$8,750.00	149%
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE	\$0.00	\$38,895.00	\$0.00	\$38,895.00	\$0.00	\$0.00	100%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$557.75	\$30,000.00	\$1,091.55	\$36,260.42	\$0.00	\$6,260.42	121%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEM	\$1,756.04	\$34,448.00	\$1,065.74	\$35,988.13	\$0.00	\$1,540.13	104%
001-369-906	POLICE MARINE PATROL REIMBURSEME	\$0.00	\$17,000.00	\$0.00	\$10,529.20	\$0.00	-\$6,470.80	62%
001-369-910	VACANT FORECLOSURE	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$2,371,023.00	\$0.00	\$0.00	\$0.00	-\$2,371,023.00	0%
GENERAL FUND Revenue Total		\$1,292,394.62	\$8,917,849.00	\$324,545.07	\$6,584,596.37	\$0.00	-\$2,333,252.63	74%

<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 - DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRIC	\$37.81	\$500.00	\$0.00	\$468.72	\$0.00	\$31.28	94%
001-511-00-3150	ELECTION EXPENSE	\$0.00	\$1,543.00	\$0.00	\$1,542.95	\$0.00	\$0.05	100%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$28,460.00	\$0.00	\$28,460.00	\$0.00	\$0.00	100%
001-511-00-3400	CONTRACTUAL SERVICES	\$1,335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
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%

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<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>
001-511-00-4003	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	\$621.25	\$7,500.00	\$612.92	\$7,442.61	\$0.00	\$57.39	99%
001-511-00-4900	OTHER CURRENT CHARGES	\$505.76	\$250.00	\$0.00	\$45.08	\$0.00	\$204.92	18%
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$484.93	\$0.00	\$15.07	97%
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 & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.36	\$0.00	\$23.64	88%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$200.00	\$0.00	\$176.37	\$0.00	\$23.63	88%
	Dept 511 Total	\$2,651.26	\$44,003.00	\$612.92	\$41,553.73	\$0.00	\$2,449.27	94%
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	\$31.87	\$500.00	\$0.00	\$397.44	\$0.00	\$102.56	79%
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	\$88.75	\$1,100.00	\$87.56	\$1,063.23	\$0.00	\$36.77	97%
001-512-00-4900	OTHER CURRENT CHARGES	\$106.56	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	\$0.00	\$500.00	\$0.00	\$490.22	\$0.00	\$9.78	98%
	Dept 512 Total	\$227.18	\$2,550.00	\$87.56	\$1,950.89	\$0.00	\$599.11	77%
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	\$41,619.91	\$309,787.00	-\$2,703.99	\$298,027.58	\$0.00	\$11,759.42	96%
001-513-00-1220	LONGEVITY PAY	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$646.16	\$8,400.00	\$584.52	\$7,598.76	\$0.00	\$801.24	90%

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>
001-513-00-1400	OVERTIME PAY	\$61.43	\$500.00	\$0.00	\$306.21	\$0.00	\$193.79	61%
001-513-00-2100	FICA/MEDICARE TAXES	\$3,078.74	\$24,481.00	-\$337.79	\$20,650.35	\$0.00	\$3,830.65	84%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$3,169.16	\$38,931.00	-\$2,078.91	\$36,358.89	\$0.00	\$2,572.11	93%
001-513-00-2300	HEALTH INSURANCE	\$5,218.80	\$64,789.00	-\$5,105.55	\$57,862.86	\$0.00	\$6,926.14	89%
001-513-00-2310	DENTAL & VISION INSURANCE	\$262.86	\$3,120.00	-\$190.11	\$2,877.90	\$0.00	\$242.10	92%
001-513-00-2320	LIFE INSURANCE	\$147.03	\$1,372.00	-\$214.35	\$1,387.14	\$0.00	-\$15.14	101%
001-513-00-2330	DISABILITY INSURANCE	\$430.55	\$4,440.00	-\$84.89	\$4,257.12	\$0.00	\$182.88	96%
001-513-00-3100	PROFESSIONAL SERVICES	\$0.00	\$15,000.00	\$750.00	\$14,051.26	\$0.00	\$948.74	94%
001-513-00-4000	TRAVEL & PER DIEM	\$6.00	\$1,500.00	\$0.00	\$583.22	\$0.00	\$916.78	39%
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	\$43.68	\$1,000.00	\$0.00	\$966.16	\$0.00	\$33.84	97%
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$162.60	\$0.00	\$337.40	33%
001-513-00-4710	CODIFICATION EXPENSES	\$0.00	\$3,500.00	\$0.00	\$3,084.06	\$0.00	\$415.94	88%
001-513-00-4900	OTHER CURRENT CHARGES	\$373.49	\$2,000.00	-\$589.21	\$1,659.10	\$0.00	\$340.90	83%
001-513-00-4910	LEGAL ADVERTISING	\$0.00	\$2,000.00	\$0.00	\$2,213.34	\$0.00	-\$213.34	111%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$39.62	\$4,000.00	\$355.23	\$4,288.00	\$0.00	-\$288.00	107%
001-513-00-6425	EQUIPMENT - CITY HALL	\$3,543.96	\$20,530.00	\$20,530.00	\$20,530.00	\$0.00	\$0.00	100%
	Dept 513 Total	\$58,641.39	\$507,600.00	\$10,914.95	\$478,614.55	\$0.00	\$28,985.45	94%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-1530	MERIT/BONUS PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-2100	FICA/MEDICARE TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3110	LEGAL SERVICES	\$19,926.25	\$125,000.00	\$1,850.00	\$116,775.65	\$0.00	\$8,224.35	93%
001-519-00-3120	ENGINEERING FEES	\$231.00	\$45,000.00	\$3,420.00	\$38,148.21	\$0.00	\$6,851.79	85%
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	\$81,000.00	\$4,800.00	\$91,533.07	\$0.00	-\$10,533.07	113%
001-519-00-3405	BUILDING PERMITS	\$8,162.80	\$140,000.00	\$13,849.33	\$176,375.19	\$0.00	-\$36,375.19	126%
001-519-00-3410	JANITORIAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$2,808.00	\$0.00	\$192.00	94%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

11/16/2020
11:30 AM

<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>
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,586,339.00	\$0.00	\$1,586,338.92	\$0.00	\$0.08	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$1,022.37	\$12,500.00	\$1,601.10	\$13,954.26	\$0.00	-\$1,454.26	112%
001-519-00-4200	FREIGHT & POSTAGE	\$556.67	\$7,000.00	\$681.01	\$5,869.90	\$0.00	\$1,130.10	84%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$926.46	\$10,000.00	\$704.52	\$13,803.09	\$0.00	-\$3,803.09	138%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$47,740.20	\$641,857.00	\$53,128.21	\$712,179.36	\$0.00	-\$70,322.36	111%
001-519-00-4500	INSURANCE	\$0.00	\$120,000.00	\$0.00	\$65,376.00	\$0.00	\$54,624.00	54%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$5,000.00	\$0.00	\$2,531.60	\$0.00	\$2,468.40	51%
001-519-00-4700	PRINTING & BINDING	\$451.30	\$15,000.00	\$260.73	\$10,012.95	\$0.00	\$4,987.05	67%
001-519-00-4800	SPECIAL EVENTS	\$62.70	\$10,116.00	\$0.00	\$10,115.40	\$0.00	\$0.60	100%
001-519-00-4900	OTHER CURRENT CHARGES	\$21.30	\$2,500.00	\$730.02	\$2,125.11	\$0.00	\$374.89	85%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$0.00	\$2,904.00	\$0.00	\$2,906.00	\$0.00	-\$2.00	100%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM IN	\$0.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$0.00	100%
001-519-00-4910	LEGAL ADVERTISING	\$1,941.95	\$5,200.00	\$3,101.35	\$8,113.41	\$0.00	-\$2,913.41	156%
001-519-00-5100	OFFICE SUPPLIES	\$635.78	\$7,500.00	\$1,707.64	\$7,404.06	\$0.00	\$95.94	99%
001-519-00-5200	OPERATING SUPPLIES	\$0.00	\$1,500.00	\$0.00	\$285.59	\$0.00	\$1,214.41	19%
001-519-00-5230	FUEL EXPENSE	\$24.94	\$500.00	\$53.01	\$293.94	\$0.00	\$206.06	59%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$295.29	\$1,100.00	\$0.00	\$884.35	\$0.00	\$215.65	80%
001-519-00-6300	CAPITAL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-6491	CITY HALL IMPROVEMENTS	\$0.00	\$21,000.00	\$0.00	\$19,400.00	\$0.00	\$1,600.00	92%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$600.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	100%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Dept 519 Total	\$87,899.01	\$2,893,006.00	\$85,886.92	\$2,891,224.06	\$0.00	\$1,781.94	100%
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	\$112,056.95	\$1,064,153.00	\$109,316.29	\$1,018,582.47	\$0.00	\$45,570.53	96%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSI	\$6,690.63	\$47,000.00	\$5,268.75	\$43,962.54	\$0.00	\$3,037.46	94%
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1215	HOLIDAY PAY	\$1,365.12	\$16,000.00	\$1,434.31	\$15,070.96	\$0.00	\$929.04	94%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$6,025.00	\$0.00	\$6,025.00	\$0.00	\$0.00	100%

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>
001-521-00-1400	OVERTIME PAY	\$159.27	\$12,000.00	\$2,350.39	\$17,299.50	\$0.00	-\$5,299.50	144%
001-521-00-1500	INCENTIVE PAY	\$1,061.48	\$15,000.00	\$941.50	\$12,424.02	\$0.00	\$2,575.98	83%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$1,335.75	\$63,233.00	\$630.00	\$33,992.65	\$0.00	\$29,240.35	54%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL	\$2,050.00	\$15,000.00	\$2,275.00	\$10,200.00	\$0.00	\$4,800.00	68%
001-521-00-1519	HAZARD PAY - COVID19	\$0.00	\$26,100.00	\$0.00	\$26,100.00	\$0.00	\$0.00	100%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$1,411.66	\$11,000.00	\$1,496.66	\$10,831.59	\$0.00	\$168.41	98%
001-521-00-2100	FICA/MEDICARE TAXES	\$9,318.88	\$94,346.00	\$9,122.57	\$86,948.55	\$0.00	\$7,397.45	92%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$11,723.12	\$169,833.00	\$11,793.28	\$161,579.37	\$0.00	\$8,253.63	95%
001-521-00-2300	HEALTH INSURANCE	\$17,792.85	\$200,000.00	-\$1,212.56	\$197,032.60	\$0.00	\$2,967.40	99%
001-521-00-2310	DENTAL & VISION INSURANCE	\$643.89	\$7,854.00	-\$73.17	\$7,081.79	\$0.00	\$772.21	90%
001-521-00-2320	LIFE INSURANCE	\$408.07	\$5,293.00	-\$53.76	\$4,706.60	\$0.00	\$586.40	89%
001-521-00-2330	DISABILITY INSURANCE	\$1,507.77	\$18,168.00	\$1,299.42	\$17,101.88	\$0.00	\$1,066.12	94%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$1,724.00	\$26,000.00	\$1,703.00	\$23,407.46	\$0.00	\$2,592.54	90%
001-521-00-3110	LEGAL SERVICES	\$0.00	\$8,500.00	\$0.00	\$10,219.75	\$0.00	-\$1,719.75	120%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,669.00	\$0.00	-\$169.00	111%
001-521-00-3410	JANITORIAL SERVICES	\$0.00	\$1,600.00	\$0.00	\$1,512.00	\$0.00	\$88.00	94%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-521-00-4100	COMMUNICATIONS SERVICES	\$1,786.32	\$24,000.00	\$1,973.45	\$24,220.58	\$0.00	-\$220.58	101%
001-521-00-4110	DISPATCH SERVICE	\$28,850.39	\$73,000.00	\$0.00	\$32,456.70	\$0.00	\$40,543.30	44%
001-521-00-4200	POSTAGE & FREIGHT	\$46.52	\$500.00	\$6.95	\$138.90	\$0.00	\$361.10	28%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$373.54	\$3,000.00	\$317.21	\$3,627.98	\$0.00	-\$627.98	121%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$2,000.00	\$1,359.99	\$1,695.24	\$0.00	\$304.76	85%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$1,730.01	\$25,000.00	\$2,700.00	\$35,660.44	\$0.00	-\$10,660.44	143%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUN	\$0.00	\$2,000.00	\$0.00	\$1,765.00	\$0.00	\$235.00	88%
001-521-00-4700	PRINTING & BINDING	\$308.11	\$2,500.00	\$373.55	\$1,864.73	\$0.00	\$635.27	75%
001-521-00-4900	OTHER CURRENT CHARGES	\$87.89	\$4,000.00	\$50.00	\$3,670.00	\$0.00	\$330.00	92%
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	\$279.85	\$3,500.00	\$336.82	\$2,550.52	\$0.00	\$949.48	73%
001-521-00-5100	OFFICE SUPPLIES	\$1,082.69	\$2,500.00	\$522.41	\$2,901.38	\$0.00	-\$401.38	116%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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<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>
001-521-00-5200	OPERATING SUPPLIES	\$1,557.11	\$8,000.00	\$1,698.10	\$9,643.17	\$0.00	-\$1,643.17	121%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$1,000.00	\$0.00	\$975.68	\$0.00	\$24.32	98%
001-521-00-5210	UNIFORMS	\$3,989.85	\$8,000.00	\$529.25	\$7,270.57	\$0.00	\$729.43	91%
001-521-00-5230	FUEL EXPENSE	\$3,659.54	\$35,000.00	\$2,823.19	\$33,587.11	\$0.00	\$1,412.89	96%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$119.00	\$1,000.00	\$329.00	\$784.00	\$0.00	\$216.00	78%
001-521-00-5500	TRAINING - POLICE	\$0.00	\$3,000.00	\$0.00	\$1,262.50	\$0.00	\$1,737.50	42%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CIP - EQUIPMENT	\$6,036.92	\$17,961.00	\$42,502.01	\$60,462.35	\$0.00	-\$42,501.35	337%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	\$0.00	\$114,264.00	\$0.00	\$116,517.20	\$0.00	-\$2,253.20	102%
001-521-00-8200	COMMUNITY PROMOTIONS	\$616.11	\$1,000.00	\$188.72	\$963.70	\$0.00	\$36.30	96%
	Dept 521 Total	\$219,773.29	\$2,170,580.00	\$202,002.33	\$2,047,765.48	\$0.00	\$122,814.52	94%
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	\$10,039.15	\$66,196.00	-\$9,268.71	\$67,930.29	\$0.00	-\$1,734.29	103%
001-541-00-1220	LONGEVITY PAY	\$0.00	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	100%
001-541-00-1400	OVERTIME PAY	\$0.00	\$1,500.00	\$0.00	\$122.74	\$0.00	\$1,377.26	8%
001-541-00-2100	FICA/MEDICARE TAXES	\$764.06	\$5,253.00	-\$717.51	\$5,169.82	\$0.00	\$83.18	98%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$672.48	\$8,800.00	-\$1,752.60	\$8,005.84	\$0.00	\$794.16	91%
001-541-00-2300	HEALTH INSURANCE	\$1,342.70	\$15,389.00	-\$5,105.52	\$15,316.56	\$0.00	\$72.44	100%
001-541-00-2310	DENTAL & VISION INSURANCE	\$37.82	\$719.00	-\$186.29	\$558.86	\$0.00	\$160.14	78%
001-541-00-2320	LIFE INSURANCE	\$31.20	\$338.00	-\$103.91	\$311.66	\$0.00	\$26.34	92%
001-541-00-2330	DISABILITY INSURANCE	\$81.82	\$1,309.00	-\$229.65	\$1,181.10	\$0.00	\$127.90	90%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-541-00-3140	TEMPORARY LABOR	\$2,191.14	\$2,500.00	\$0.00	\$1,252.08	\$0.00	\$1,247.92	50%
001-541-00-3400	CONTRACTUAL SERVICES	\$1,227.00	\$7,500.00	\$751.76	\$5,764.35	\$0.00	\$1,735.65	77%
001-541-00-3420	LANDSCAPING SERVICES	\$6,316.36	\$45,000.00	\$4,800.00	\$49,515.70	\$0.00	-\$4,515.70	110%
001-541-00-4100	COMMUNICATIONS	\$234.01	\$2,500.00	\$231.43	\$2,802.37	\$0.00	-\$302.37	112%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$7,479.29	\$110,000.00	\$11,316.17	\$94,799.07	\$0.00	\$15,200.93	86%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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<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>
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$83.50	\$10,000.00	-\$0.36	\$6,785.95	\$0.00	\$3,214.05	68%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES &	\$367.73	\$10,000.00	\$452.39	\$17,821.58	\$0.00	-\$7,821.58	178%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$0.00	\$10,000.00	\$4,562.50	\$8,383.83	\$0.00	\$1,616.17	84%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMP	\$45.00	\$2,500.00	\$0.00	\$986.73	\$0.00	\$1,513.27	39%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$5,161.78	\$32,000.00	\$577.54	\$28,238.59	\$0.00	\$3,761.41	88%
001-541-00-4690	URBAN FORESTRY	\$3,261.00	\$110,000.00	\$0.00	\$124,229.00	\$0.00	-\$14,229.00	113%
001-541-00-5200	OPERATING SUPPLIES	\$951.68	\$5,000.00	\$295.47	\$5,166.23	\$0.00	-\$166.23	103%
001-541-00-5210	UNIFORMS	\$339.25	\$1,000.00	\$353.68	\$636.11	\$0.00	\$363.89	64%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,000.00	\$53.43	\$53.43	\$0.00	\$946.57	5%
001-541-00-5230	FUEL EXPENSE	\$426.23	\$6,000.00	\$296.07	\$3,589.73	\$0.00	\$2,410.27	60%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$0.00	\$500.00	\$0.00	\$298.50	\$0.00	\$201.50	60%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$22,868.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$40,380.00	\$0.00	\$40,380.00	\$0.00	\$0.00	100%
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORA	\$0.00	\$9,532.00	\$0.00	\$9,531.07	\$0.00	\$0.93	100%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$254,942.00	\$0.00	\$251,139.30	\$0.00	\$3,802.70	99%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	100%
001-541-00-6430	CIP - EQUIPMENT	\$854.99	\$28,820.00	\$0.00	\$28,819.59	\$0.00	\$0.41	100%
	Dept 541 Total	\$75,796.67	\$815,628.00	\$6,325.89	\$805,040.08	\$0.00	\$10,587.92	99%
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUN	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Dept 581 Total	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-5810	TRANSFER OUT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00	100%
001-584-00-7200	BOND DEBT - INTEREST	\$12,521.90	\$18,000.00	\$8,982.06	\$17,897.71	\$0.00	\$102.29	99%
	Dept 584 Total	\$247,521.90	\$108,000.00	\$98,982.06	\$107,897.71	\$0.00	\$102.29	100%

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>
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	\$2,376,482.00	0%
Dept 590 Total		\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	\$2,376,482.00	0%
GENERAL FUND Expend Total		\$719,510.70	\$8,917,849.00	\$404,812.63	\$6,374,046.50	\$0.00	\$2,543,802.50	71%

001 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,292,394.62	\$324,545.07	\$6,584,596.37
Expended:	\$719,510.70	\$404,812.63	\$6,374,046.50
Net Income:	\$572,883.92	-\$80,267.56	\$210,549.87

<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 - TRANSP	\$0.00	\$0.00	\$0.00	\$1,430.00	\$0.00	\$1,430.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$188.77	\$2,300.00	\$136.26	\$2,261.41	\$0.00	-\$38.59	98%
102-389-200	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$204,574.00	\$0.00	\$0.00	\$0.00	-\$204,574.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$188.77	\$206,874.00	\$136.26	\$3,691.41	\$0.00	-\$203,182.59	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>
102-541-00-3120	ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$60,000.00	\$0.00	\$21,500.00	\$0.00	\$38,500.00	36%
Dept 541 Total		\$0.00	\$60,000.00	\$0.00	\$21,500.00	\$0.00	\$38,500.00	36%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$146,874.00	\$0.00	\$0.00	\$0.00	\$146,874.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$0.00	\$206,874.00	\$0.00	\$21,500.00	\$0.00	\$185,374.00	10%

102 TRANSPORTATION IMPACT FEE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$188.77	\$136.26	\$3,691.41
Expended:	\$0.00	\$0.00	\$21,500.00
Net Income:	\$188.77	\$136.26	-\$17,808.59

<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>
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CITY OF BELLE ISLE
Statement of Revenue and Expenditures

103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUI	\$0.00	\$142,367.00	\$0.00	\$15,262.50	\$0.00	-\$127,104.50	11%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND	\$0.00	-\$570.00	\$0.00	-\$7,631.25	\$0.00	-\$7,061.25	1,339%
103-343-900	SERVICE CHARGE - STORMWATER	\$48.52	\$344,000.00	\$686.01	\$360,985.22	\$0.00	\$16,985.22	105%
103-361-100	INTEREST - STORMWATER	\$188.77	\$2,300.00	\$136.26	\$2,261.40	\$0.00	-\$38.60	98%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$24,127.00	\$0.00	\$0.00	\$0.00	-\$24,127.00	0%
STORMWATER FUND Revenue Total		\$237.29	\$512,224.00	\$822.27	\$370,877.87	\$0.00	-\$141,346.13	72%

<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>
103-541-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$89,860.00	\$45,884.78	\$88,062.34	\$0.00	\$1,797.66	98%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$6,874.00	\$3,510.19	\$6,736.77	\$0.00	\$137.23	98%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$11,682.00	\$5,841.52	\$11,324.60	\$0.00	\$357.40	97%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$14,040.00	\$7,020.11	\$14,040.22	\$0.00	-\$0.22	100%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$449.00	\$258.53	\$517.06	\$0.00	-\$68.06	115%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$427.00	\$211.90	\$423.80	\$0.00	\$3.20	99%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,256.00	\$625.01	\$1,250.02	\$0.00	\$5.98	100%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$2,368.00	\$0.00	\$3,487.50	\$0.00	-\$1,119.50	147%
103-541-00-3120	ENGINEERING FEES	\$2,674.40	\$50,000.00	\$4,318.16	\$76,764.89	\$0.00	-\$26,764.89	154%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$1,462.50	\$14,376.25	\$0.00	\$623.75	96%
103-541-00-3450	LAKE CONSERVATION	\$518.00	\$15,000.00	\$518.00	\$9,036.00	\$0.00	\$5,964.00	60%
103-541-00-4600	REPAIRS & MAINTENANCE	\$999.49	\$70,000.00	\$2,331.08	\$28,062.58	\$0.00	\$41,937.42	40%
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	\$219,020.77	\$175,000.00	\$0.00	\$177,724.50	\$0.00	-\$2,724.50	102%
Dept 541 Total		\$223,212.66	\$452,956.00	\$71,981.78	\$431,806.53	\$0.00	\$21,149.47	95%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	\$59,268.00	0%
STORMWATER FUND Expend Total		\$223,212.66	\$512,224.00	\$71,981.78	\$431,806.53	\$0.00	\$80,417.47	84%

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STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$237.29	\$822.27	\$370,877.87
Expended:	\$223,212.66	\$71,981.78	\$431,806.53
Net Income:	-\$222,975.37	-\$71,159.51	-\$60,928.66

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>
<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>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FI	\$195.65	\$1,500.00	\$182.22	\$1,891.29	\$0.00	\$391.29	126%
104-361-100	INTEREST - EDUCATION FUND	\$188.77	\$2,300.00	\$136.26	\$2,261.37	\$0.00	-\$38.63	98%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATI	\$0.00	\$15,400.00	\$0.00	\$0.00	\$0.00	-\$15,400.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$384.42	\$19,200.00	\$318.48	\$4,152.66	\$0.00	-\$15,047.34	22%

<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>
104-521-00-5500	TRAINING	\$0.00	\$8,000.00	\$0.00	\$1,790.00	\$0.00	\$6,210.00	22%
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 EDUCATI	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$0.00	\$19,200.00	\$0.00	\$1,790.00	\$0.00	\$17,410.00	9%

104 LAW ENFORCEMENT EDUCATION FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$384.42	\$318.48	\$4,152.66
Expended:	\$0.00	\$0.00	\$1,790.00
Net Income:	\$384.42	\$318.48	\$2,362.66

<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>
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUI	\$0.00	\$2,147.00	\$0.00	\$2,147.18	\$0.00	\$0.18	100%
201-331-110	FEMA REIMBURSEMENT - STATE - FUND	\$0.00	-\$4,105.00	\$0.00	-\$4,104.91	\$0.00	\$0.09	100%
201-361-100	INTEREST - CHARTER FUND	\$2,089.28	\$10,000.00	\$0.00	\$9,623.88	\$0.00	-\$376.12	96%
201-362-000	RENT REVENUE	\$85,803.43	\$1,036,640.00	\$86,678.38	\$1,036,640.76	\$0.00	\$0.76	100%
201-381-000	TRANSFERS IN FROM GENERAL FUND 00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FI	\$0.00	\$1,179,291.00	\$0.00	\$0.00	\$0.00	-\$1,179,291.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$237,892.71	\$2,223,973.00	\$86,678.38	\$1,044,306.91	\$0.00	-\$1,179,666.09	47%

<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	\$0.00	\$67,495.00	\$36,752.34	\$69,328.50	\$0.00	-\$1,833.50	103%

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>
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$5,163.00	\$2,811.56	\$5,303.64	\$0.00	-\$140.64	103%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$9,668.00	\$4,993.88	\$9,684.12	\$0.00	-\$16.12	100%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$8,808.00	\$4,403.52	\$8,807.04	\$0.00	\$0.96	100%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$360.00	\$191.04	\$382.08	\$0.00	-\$22.08	106%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$321.00	\$160.12	\$323.12	\$0.00	-\$2.12	101%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$928.00	\$473.40	\$946.80	\$0.00	-\$18.80	102%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$0.00	\$8,000.00	\$0.00	\$7,963.00	\$0.00	\$37.00	100%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$650.00	\$20,000.00	\$321.00	\$19,751.92	\$0.00	\$248.08	99%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$276,000.00	\$0.00	\$35,597.00	\$0.00	\$240,403.00	13%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$13,895.00	\$0.00	\$13,894.64	\$0.00	\$0.36	100%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	\$0.00	\$5,739.00	\$0.00	\$5,738.60	\$0.00	\$0.40	100%
201-569-00-7100	PRINCIPAL	\$415,000.00	\$300,000.00	\$175,000.00	\$175,000.00	\$0.00	\$125,000.00	58%
201-569-00-7200	INTEREST	\$267,080.21	\$527,825.00	\$261,412.50	\$524,384.02	\$0.00	\$3,440.98	99%
Dept 569 Total		\$682,730.21	\$1,249,702.00	\$486,519.36	\$882,604.48	\$0.00	\$367,097.52	71%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER F	\$0.00	\$974,271.00	\$0.00	\$0.00	\$0.00	\$974,271.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$682,730.21	\$2,223,973.00	\$486,519.36	\$882,604.48	\$0.00	\$1,341,368.52	40%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$237,892.71	\$86,678.38	\$1,044,306.91
Expended:	\$682,730.21	\$486,519.36	\$882,604.48
Net Income:	-\$444,837.50	-\$399,840.98	\$161,702.43

<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	\$0.00	\$0.00	\$136.26	\$1,107.79	\$0.00	\$1,107.79	0%
301-381-000	TRANSFER FROM GENERAL FUND 001	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$27,000.00	\$0.00	\$0.00	\$0.00	-\$27,000.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$27,000.00	\$27,000.00	\$136.26	\$1,107.79	\$0.00	-\$25,892.21	4%

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>
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPM	\$0.00	\$9,977.00	\$0.00	\$9,976.52	\$0.00	\$0.48	100%
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$27,000.00	\$0.00	\$9,976.52	\$0.00	\$17,023.48	37%

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$27,000.00	\$136.26	\$1,107.79
Expended:	\$0.00	\$0.00	\$9,976.52
Net Income:	\$27,000.00	\$136.26	-\$8,868.73

<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>
303-384-100	REVENUE BOND PROCEEDS	\$0.00	\$0.00	\$2,551,281.41	\$2,551,281.41	\$0.00	\$2,551,281.41	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$0.00	\$2,551,281.41	\$2,551,281.41	\$0.00	\$2,551,281.41	0%

<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>
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPR	\$0.00	\$0.00	\$51,281.41	\$51,281.41	\$0.00	-\$51,281.41	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$0.00	\$51,281.41	\$51,281.41	\$0.00	-\$51,281.41	0%

303 CAPITAL IMPRV REVENUE NOTE 2020 PRO

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$2,551,281.41	\$2,551,281.41
Expended:	\$0.00	\$51,281.41	\$51,281.41
Net Income:	\$0.00	\$2,500,000.00	\$2,500,000.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,558,097.81	\$2,963,918.13	\$10,560,014.42
Expended:	\$1,625,453.57	\$1,014,595.18	\$7,773,005.44
Net Income:	-\$67,355.76	\$1,949,322.95	\$2,787,008.98

