

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 01/31/20
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 01/01/20 to 01/31/20
 Print Zero YTD Activity: No Prior Year: 01/01/19 to 01/31/19

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|--|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 001-311-100 | AD VALOREM TAX | 254,353.40 | 3,324,398.00 | 835,195.72 | 2,168,576.97 | 0.00 | 1,155,821.03- | 65 |
| 001-312-410 | LOCAL OPTION GAS TAX | 26,013.75 | 232,000.00 | 0.00 | 38,143.02 | 0.00 | 193,856.98- | 16 |
| 001-314-100 | UTILITY SERVICE TAX - ELECTRICITY | 12,522.44 | 150,000.00 | 12,017.41 | 64,340.16 | 0.00 | 85,659.84- | 43 |
| 001-314-800 | UTILITY SERVICE TAX - PROPANE | 588.78 | 4,300.00 | 698.55 | 1,679.82 | 0.00 | 2,620.18- | 39 |
| 001-315-000 | COMMUNICATIONS SERVICES TAXES | 16,301.91 | 196,884.00 | 15,837.33 | 47,770.61 | 0.00 | 149,113.39- | 24 |
| 001-316-000 | LOCAL BUSINESS TAX - OCCUPATIONAL LICENS | 423.58 | 12,000.00 | 672.00 | 5,914.72 | 0.00 | 6,085.28- | 49 |
| 001-322-000 | BUILDING PERMITS | 10,573.34 | 95,000.00 | 7,518.27 | 37,370.92 | 0.00 | 57,629.08- | 39 |
| 001-323-100 | FRANCHISE FEES - ELECTRICITY | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00- | 0 |
| 001-323-700 | FRANCHISE FEE - SOLID WASTE | 2,108.57 | 60,000.00 | 0.00 | 2,918.25 | 0.00 | 57,081.75- | 5 |
| 001-329-000 | ZONING FEES | 1,675.00 | 25,000.00 | 1,620.00 | 8,915.93 | 0.00 | 16,084.07- | 36 |
| 001-329-100 | PERMITS - GARAGE SALE | 6.00 | 200.00 | 22.00 | 86.00 | 0.00 | 114.00- | 43 |
| 001-329-130 | BOAT RAMPS - DECAL AND REG | 60.00 | 1,200.00 | 30.00 | 90.00 | 0.00 | 1,110.00- | 8 |
| 001-329-900 | TREE REMOVAL | 125.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 | 0 |
| 001-331-100 | FEMA REIMBURSEMENT - FEDERAL | 103,036.02 | 0.00 | 26,201.38 | 53,441.62 | 0.00 | 53,441.62 | 0 |
| 001-331-110 | FEMA REIMBURSEMENT - STATE | 17,172.67 | 0.00 | 10,303.60- | 10,303.60- | 0.00 | 10,303.60- | 0 |
| 001-334-560 | FDLE JAG GRANT | 0.00 | 0.00 | 0.00 | 9,737.50 | 0.00 | 9,737.50 | 0 |
| 001-335-120 | STATE SHARED REVENUE | 26,621.83 | 350,000.00 | 27,957.53 | 111,830.12 | 0.00 | 238,169.88- | 32 |
| 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 | 96,538.50 | 1,202,065.00 | 100,262.41 | 287,063.17 | 0.00 | 915,001.83- | 24 |
| 001-337-200 | SRO - CHARTER CONTRIBUTION | 0.00 | 66,378.00 | 0.00 | 0.00 | 0.00 | 66,378.00- | 0 |
| 001-341-900 | QUALIFYING FEES | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 | 0 |
| 001-343-410 | SOLID WASTE FEES - RESIDENTIAL | 34,503.57 | 641,857.00 | 199,672.71 | 446,888.93 | 0.00 | 194,968.07- | 70 |
| 001-347-400 | SPECIAL EVENTS | 0.00 | 500.00 | 250.00 | 5,615.00 | 0.00 | 5,115.00 | *** |
| 001-351-100 | JUDGEMENT & FINES - MOVING VIOLATIONS | 398.00 | 15,000.00 | 1,133.22 | 4,760.91 | 0.00 | 10,239.09- | 32 |
| 001-351-110 | RED LIGHT CAMERAS | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 350,000.00- | 0 |
| 001-354-000 | JUDGEMENT & FINES - LOCAL ORDINANCE VIOL | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0 |
| 001-359-000 | JUDGEMENT & FINES - PARKING VIOLATIONS | 300.00 | 3,000.00 | 8,010.00 | 8,610.00 | 0.00 | 5,610.00 | 287 |
| 001-359-200 | INVESTIGATIVE COST REIMBURSEMENT | 262.49 | 0.00 | 297.51 | 2,120.52 | 0.00 | 2,120.52 | 0 |
| 001-361-100 | INTEREST - GENERAL FUND | 123.57 | 1,000.00 | 195.47 | 774.98 | 0.00 | 225.02- | 78 |
| 001-362-000 | RENTAL LICENSES | 0.00 | 18,000.00 | 100.00 | 250.00 | 0.00 | 17,750.00- | 1 |
| 001-366-000 | CONTRIBUTIONS & DONATIONS | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-369-900 | OTHER MISCELLANEOUS REVENUE | 448.16 | 3,000.00 | 11,544.83 | 19,360.36 | 0.00 | 16,360.36 | 645 |
| 001-369-905 | POLICE OFF-DUTY DETAIL REIMBURSEMENTS | 9,258.02 | 0.00 | 6,833.89 | 26,619.82 | 0.00 | 26,619.82 | 0 |
| 001-369-906 | POLICE MARINE PATROL REIMBURSEMENTS | 897.38 | 17,000.00 | 0.00 | 7,238.83 | 0.00 | 9,761.17- | 43 |
| 001-369-910 | VACANT FORECLOSURE | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-389-200 | UNDESIGNATED RESERVE | 0.00 | 1,104,350.00 | 0.00 | 0.00 | 0.00 | 1,104,350.00- | 0 |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|----------------------------|-------------|--------------|--------------|--------------|--------------|--------|----------------|--------|
| GENERAL FUND Revenue Total | | 619,511.98 | 8,323,132.00 | 1,245,766.63 | 3,355,317.45 | 0.00 | 4,967,814.55- | 40 |

| 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 | 37.81 | 500.00 | 78.12 | 195.30 | 0.00 | 304.70 | 39 |
| 001-511-00-2313 | DENTAL & VISION INSURANCE - DISTRICT 3 | 37.81 | 500.00 | 78.12 | 195.30 | 0.00 | 304.70 | 39 |
| 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 | 37.81 | 500.00 | 78.12 | 195.30 | 0.00 | 304.70 | 39 |
| 001-511-00-2316 | DENTAL & VISION INSURANCE - DISTRICT 6 | 37.81 | 500.00 | 78.12 | 195.30 | 0.00 | 304.70 | 39 |
| 001-511-00-2317 | DENTAL & VISION INSURANCE - DISTRICT 7 | 37.81 | 500.00 | 78.12 | 195.30 | 0.00 | 304.70 | 39 |
| 001-511-00-3150 | ELECTION EXPENSE | 200.00 | 12,000.00 | 0.00 | 1,528.05 | 0.00 | 10,471.95 | 13 |
| 001-511-00-3200 | AUDITING & ACCOUNTING | 0.00 | 24,000.00 | 0.00 | 14,000.00 | 0.00 | 10,000.00 | 58 |
| 001-511-00-4001 | TRAVEL & PER DIEM - DISTRICT 1 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-511-00-4002 | TRAVEL & PER DIEM - DISTRICT 2 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-511-00-4003 | TRAVEL & PER DIEM - DISTRICT 3 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-511-00-4004 | TRAVEL & PER DIEM - DISTRICT 4 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-511-00-4005 | TRAVEL & PER DIEM - DISTRICT 5 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-511-00-4006 | TRAVEL & PER DIEM - DISTRICT 6 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-511-00-4007 | TRAVEL & PER DIEM - DISTRICT 7 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-511-00-4100 | COMMUNICATIONS - TELEPHONE | 619.15 | 8,000.00 | 620.06 | 2,484.65 | 0.00 | 5,515.35 | 31 |
| 001-511-00-4900 | OTHER CURRENT CHARGES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 001-511-00-4920 | REIMBURSEMENT OF ATTORNEY FEES | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-511-00-5100 | OFFICE SUPPLIES | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0 |
| 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 | 140.23 | 0.00 | 59.77 | 70 |
| 001-511-00-5402 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2 | 0.00 | 200.00 | 0.00 | 140.23 | 0.00 | 59.77 | 70 |
| 001-511-00-5403 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3 | 0.00 | 200.00 | 0.00 | 140.22 | 0.00 | 59.78 | 70 |
| 001-511-00-5404 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4 | 0.00 | 200.00 | 0.00 | 140.22 | 0.00 | 59.78 | 70 |
| 001-511-00-5405 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5 | 0.00 | 200.00 | 0.00 | 140.22 | 0.00 | 59.78 | 70 |
| 001-511-00-5406 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6 | 0.00 | 200.00 | 0.00 | 140.22 | 0.00 | 59.78 | 70 |
| 001-511-00-5407 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7 | 0.00 | 200.00 | 0.00 | 140.22 | 0.00 | 59.78 | 70 |
| Dept Total | | 11,008.20 | 54,850.00 | 1,010.66 | 19,970.76 | 0.00 | 34,879.24 | 36 |

| | | | | | | | | |
|-----------------|---------------------------|-------|----------|-------|--------|------|----------|----|
| 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 | 37.81 | 500.00 | 66.24 | 165.60 | 0.00 | 334.40 | 33 |
| 001-512-00-4000 | TRAVEL & PER DIEM | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Bal ance | % Expd |
|-----------------|------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 001-512-00-4100 | COMMUNICATIONS - TELEPHONE | 88.45 | 1,100.00 | 88.58 | 354.95 | 0.00 | 745.05 | 32 |
| 001-512-00-4900 | OTHER CURRENT CHARGES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 001-512-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 0.00 | 500.00 | 0.00 | 490.22 | 0.00 | 9.78 | 98 |
| Dept Total | | 126.26 | 3,300.00 | 154.82 | 1,010.77 | 0.00 | 2,289.23 | 31 |
| 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 | 28,686.40 | 309,787.00 | 29,614.80 | 121,420.57 | 0.00 | 188,366.43 | 39 |
| 001-513-00-1220 | LONGEVITY PAY | 0.00 | 1,825.00 | 0.00 | 1,750.00 | 0.00 | 75.00 | 96 |
| 001-513-00-1250 | VEHICLE ALLOWANCE - CITY MANAGER | 646.16 | 8,400.00 | 584.52 | 2,630.34 | 0.00 | 5,769.66 | 31 |
| 001-513-00-1400 | OVERTIME PAY | 0.00 | 500.00 | 97.43 | 236.62 | 0.00 | 263.38 | 47 |
| 001-513-00-2100 | FICA/MEDICARE TAXES | 2,010.50 | 24,481.00 | 2,142.07 | 8,247.51 | 0.00 | 16,233.49 | 34 |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS | 1,524.74 | 38,931.00 | 3,849.92 | 17,052.34 | 0.00 | 21,878.66 | 44 |
| 001-513-00-2300 | HEALTH INSURANCE | 6,246.25 | 64,789.00 | 11,345.66 | 28,364.15 | 0.00 | 36,424.85 | 44 |
| 001-513-00-2310 | DENTAL & VISION INSURANCE | 285.60 | 3,120.00 | 543.02 | 1,357.55 | 0.00 | 1,762.45 | 44 |
| 001-513-00-2320 | LIFE INSURANCE | 141.57 | 1,372.00 | 302.64 | 756.60 | 0.00 | 615.40 | 55 |
| 001-513-00-2330 | DISABILITY INSURANCE | 430.55 | 4,440.00 | 442.69 | 1,770.76 | 0.00 | 2,669.24 | 40 |
| 001-513-00-3100 | PROFESSIONAL SERVICES | 0.00 | 15,000.00 | 0.00 | 12,026.26 | 0.00 | 2,973.74 | 80 |
| 001-513-00-4000 | TRAVEL & PER DIEM | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 001-513-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 001-513-00-4610 | REPAIRS & MAINTENANCE - VEHICLES | 43.68 | 500.00 | 43.68 | 174.72 | 0.00 | 325.28 | 35 |
| 001-513-00-4700 | PRINTING & BINDING | 0.00 | 500.00 | 0.00 | 123.60 | 0.00 | 376.40 | 25 |
| 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 | 195.89 | 2,000.00 | 353.89 | 926.65 | 0.00 | 1,073.35 | 46 |
| 001-513-00-4910 | LEGAL ADVERTISING | 500.01 | 2,000.00 | 0.00 | 482.50 | 0.00 | 1,517.50 | 24 |
| 001-513-00-5200 | OPERATING SUPPLIES | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0 |
| 001-513-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 301.92 | 4,000.00 | 895.00 | 3,479.66 | 0.00 | 520.34 | 87 |
| 001-513-00-6425 | EQUIPMENT - CITY HALL | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| Dept Total | | 41,013.27 | 498,145.00 | 50,215.32 | 201,974.83 | 0.00 | 296,170.17 | 41 |
| 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 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 001-519-00-2100 | FICA/MEDICARE TAXES | 0.00 | 765.00 | 0.00 | 0.00 | 0.00 | 765.00 | 0 |
| 001-519-00-3110 | LEGAL SERVICES | 14,781.43 | 125,000.00 | 0.00 | 24,597.88 | 0.00 | 100,402.12 | 20 |
| 001-519-00-3120 | ENGINEERING FEES | 21,676.51 | 60,000.00 | 0.00 | 8,999.59 | 0.00 | 51,000.41 | 15 |
| 001-519-00-3130 | ANNEXATION FEES | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 001-519-00-3400 | CONTRACTUAL SERVICES | 5,300.00 | 64,000.00 | 5,334.95 | 22,040.84 | 0.00 | 41,959.16 | 34 |
| 001-519-00-3405 | BUILDING PERMITS | 13,041.60 | 76,000.00 | 0.00 | 25,451.30 | 0.00 | 50,548.70 | 33 |
| 001-519-00-3410 | JANITORIAL SERVICES | 234.00 | 3,000.00 | 234.00 | 1,170.00 | 0.00 | 1,830.00 | 39 |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|--|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 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 | 1,506,500.00 | 0.00 | 793,169.46 | 0.00 | 713,330.54 | 53 |
| 001-519-00-4100 | COMMUNICATIONS SERVICES | 907.73 | 12,000.00 | 181.53 | 3,567.19 | 0.00 | 8,432.81 | 30 |
| 001-519-00-4200 | FREIGHT & POSTAGE | 19.02 | 7,000.00 | 973.96 | 2,345.87 | 0.00 | 4,654.13 | 34 |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER | 593.11 | 10,000.00 | 498.50 | 2,763.17 | 0.00 | 7,236.83 | 28 |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE | 47,676.90 | 641,857.00 | 52,311.45 | 256,940.40 | 0.00 | 384,916.60 | 40 |
| 001-519-00-4500 | INSURANCE | 5,442.00 | 120,000.00 | 13,434.25 | 26,868.50 | 0.00 | 93,131.50 | 22 |
| 001-519-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 0.00 | 5,000.00 | 0.00 | 867.89 | 0.00 | 4,132.11 | 17 |
| 001-519-00-4700 | PRINTING & BINDING | 5,137.96 | 15,000.00 | 2,385.34 | 4,188.10 | 0.00 | 10,811.90 | 28 |
| 001-519-00-4800 | SPECIAL EVENTS | 0.00 | 10,000.00 | 0.00 | 9,628.91 | 0.00 | 371.09 | 96 |
| 001-519-00-4900 | OTHER CURRENT CHARGES | 53.31 | 2,500.00 | 0.00 | 610.40 | 0.00 | 1,889.60 | 24 |
| 001-519-00-4905 | NON AD VALOREM ASSESSMENT FEE | 0.00 | 3,000.00 | 0.00 | 2,906.00 | 0.00 | 94.00 | 97 |
| 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 | 462.51 | 3,200.00 | 0.00 | 3,127.40 | 0.00 | 72.60 | 98 |
| 001-519-00-5100 | OFFICE SUPPLIES | 730.54 | 7,500.00 | 301.85 | 1,243.39 | 0.00 | 6,256.61 | 17 |
| 001-519-00-5200 | OPERATING SUPPLIES | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 001-519-00-5230 | FUEL EXPENSE | 27.66 | 500.00 | 29.61 | 117.74 | 0.00 | 382.26 | 24 |
| 001-519-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 21.54 | 1,100.00 | 0.00 | 159.98 | 0.00 | 940.02 | 15 |
| 001-519-00-6300 | CAPITAL IMPROVEMENTS | 20,292.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 001-519-00-6491 | CITY HALL IMPROVEMENTS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 001-519-00-8300 | CONTRIBUTIONS & DONATIONS | 0.00 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 67 |
| 001-519-00-8310 | NEIGHBORHOOD GRANT PROGRAM | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0 |
| Dept Total | | 136,397.82 | 2,785,222.00 | 75,685.44 | 1,194,004.01 | 0.00 | 1,591,217.99 | 43 |
| 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 | 79,741.74 | 1,064,153.00 | 84,669.08 | 335,684.52 | 0.00 | 728,468.48 | 32 |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUAR | 3,231.26 | 35,000.00 | 2,709.38 | 16,065.65 | 0.00 | 18,934.35 | 46 |
| 001-521-00-1211 | REGULAR SALARIES & WAGES - TEMPORARY SRO | 2,880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-521-00-1215 | HOLIDAY PAY | 2,221.46 | 20,000.00 | 2,878.16 | 9,999.51 | 0.00 | 10,000.49 | 50 |
| 001-521-00-1220 | LONGEVITY PAY | 0.00 | 6,225.00 | 0.00 | 6,025.00 | 0.00 | 200.00 | 97 |
| 001-521-00-1400 | OVERTIME PAY | 182.50 | 12,000.00 | 258.86 | 2,065.55 | 0.00 | 9,934.45 | 17 |
| 001-521-00-1500 | INCENTIVE PAY | 747.64 | 15,000.00 | 1,006.10 | 4,490.53 | 0.00 | 10,509.47 | 30 |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY | 6,886.00 | 0.00 | 9,661.60 | 25,650.10 | 0.00 | 25,650.10 | 0 |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY | 1,000.00 | 15,000.00 | 0.00 | 4,000.00 | 0.00 | 11,000.00 | 27 |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY | 1,011.66 | 11,000.00 | 466.66 | 3,021.64 | 0.00 | 7,978.36 | 27 |
| 001-521-00-2100 | FICA/MEDICARE TAXES | 7,159.49 | 90,146.00 | 7,405.79 | 29,486.48 | 0.00 | 60,659.52 | 33 |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS | 5,835.00 | 184,306.00 | 14,546.63 | 61,521.11 | 0.00 | 122,784.89 | 33 |
| 001-521-00-2300 | HEALTH INSURANCE | 18,445.20 | 229,675.00 | 34,426.92 | 87,685.50 | 0.00 | 141,989.50 | 38 |
| 001-521-00-2310 | DENTAL & VISION INSURANCE | 616.65 | 7,854.00 | 1,291.64 | 3,075.86 | 0.00 | 4,778.14 | 39 |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Bal ance | % Expd |
|-----------------|--|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 001-521-00-2320 | LIFE INSURANCE | 424.29 | 5,293.00 | 833.70 | 2,028.25 | 0.00 | 3,264.75 | 38 |
| 001-521-00-2330 | DISABILITY INSURANCE | 1,539.03 | 18,168.00 | 1,377.47 | 6,100.47 | 0.00 | 12,067.53 | 34 |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES | 1,289.75 | 26,000.00 | 950.00 | 5,805.05 | 0.00 | 20,194.95 | 22 |
| 001-521-00-3110 | LEGAL SERVICES | 0.00 | 2,500.00 | 0.00 | 1,272.50 | 0.00 | 1,227.50 | 51 |
| 001-521-00-3120 | PRE-EMPLOYMENT EXPENSE | 120.00 | 1,500.00 | 0.00 | 300.00 | 0.00 | 1,200.00 | 20 |
| 001-521-00-3410 | JANITORIAL SERVICES | 126.00 | 1,600.00 | 126.00 | 630.00 | 0.00 | 970.00 | 39 |
| 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 | 1,665.92 | 20,000.00 | 1,270.35 | 8,080.84 | 0.00 | 11,919.16 | 40 |
| 001-521-00-4110 | DISPATCH SERVICE | 10,818.90 | 73,000.00 | 0.00 | 0.00 | 0.00 | 73,000.00 | 0 |
| 001-521-00-4200 | POSTAGE & FREIGHT | 0.00 | 500.00 | 0.00 | 10.65 | 0.00 | 489.35 | 2 |
| 001-521-00-4300 | UTILITY/ELECTRIC/WATER | 265.95 | 3,000.00 | 25.60 | 935.60 | 0.00 | 2,064.40 | 31 |
| 001-521-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 001-521-00-4610 | REPAIRS AND MAINTENANCE - VEHICLES | 903.17 | 25,000.00 | 628.51 | 8,290.75 | 0.00 | 16,709.25 | 33 |
| 001-521-00-4620 | REPAIRS & MAINTENANCE - RADAR GUNS | 1,050.00 | 3,000.00 | 0.00 | 755.00 | 0.00 | 2,245.00 | 25 |
| 001-521-00-4700 | PRINTING & BINDING | 242.65 | 2,500.00 | 223.74 | 874.43 | 0.00 | 1,625.57 | 35 |
| 001-521-00-4900 | OTHER CURRENT CHARGES | 18.10 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| 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 | 0.00 | 5,000.00 | 0.00 | 867.77 | 0.00 | 4,132.23 | 17 |
| 001-521-00-5100 | OFFICE SUPPLIES | 110.60 | 2,500.00 | 0.00 | 1,833.26 | 0.00 | 666.74 | 73 |
| 001-521-00-5200 | OPERATING SUPPLIES | 3,822.25 | 3,000.00 | 0.00 | 891.77 | 0.00 | 2,108.23 | 30 |
| 001-521-00-5205 | COMPUTER AND SOFTWARE | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 001-521-00-5210 | UNIFORMS | 65.67 | 8,000.00 | 181.98 | 2,721.25 | 0.00 | 5,278.75 | 34 |
| 001-521-00-5230 | FUEL EXPENSE | 2,780.54 | 40,000.00 | 3,236.47 | 13,189.24 | 0.00 | 26,810.76 | 33 |
| 001-521-00-5300 | POLICE ACADEMY SPONSORED EMPLOYEE EXPENS | 805.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 130.00 | 1,000.00 | 0.00 | 210.00 | 0.00 | 790.00 | 21 |
| 001-521-00-5500 | TRAINING - POLICE | 160.08 | 3,000.00 | 2.50 | 1,396.50 | 0.00 | 1,603.50 | 47 |
| 001-521-00-6400 | CIP - EQUIPMENT | 3,904.00 | 8,000.00 | 0.00 | 6,174.98 | 0.00 | 1,825.02 | 77 |
| 001-521-00-6415 | CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 001-521-00-6417 | VEHICLES - LEASE PURCHASE & REG | 63,249.20 | 64,000.00 | 0.00 | 0.00 | 0.00 | 64,000.00 | 0 |
| 001-521-00-8200 | COMMUNITY PROMOTIONS | 50.00 | 1,000.00 | 0.00 | 9.00 | 0.00 | 991.00 | 1 |
| Dept Total | | 215,855.76 | 2,115,670.00 | 168,172.14 | 651,148.76 | 0.00 | 1,464,521.24 | 31 |
| 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 | 8,178.41 | 66,196.00 | 8,426.11 | 34,573.30 | 0.00 | 31,622.70 | 52 |
| 001-541-00-1220 | LONGEVITY PAY | 0.00 | 975.00 | 0.00 | 950.00 | 0.00 | 25.00 | 97 |
| 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/MEDI CARE TAXES | 620.37 | 5,253.00 | 636.15 | 2,689.76 | 0.00 | 2,563.24 | 51 |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS | 449.82 | 8,800.00 | 1,095.38 | 4,764.88 | 0.00 | 4,035.12 | 54 |
| 001-541-00-2300 | HEALTH INSURANCE | 1,957.05 | 15,389.00 | 4,254.60 | 10,636.50 | 0.00 | 4,752.50 | 69 |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Bal ance | % Expd |
|-----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 001-541-00-2310 | DENTAL & VISION INSURANCE | 56.73 | 719.00 | 155.24 | 388.10 | 0.00 | 330.90 | 54 |
| 001-541-00-2320 | LIFE INSURANCE | 42.12 | 338.00 | 86.58 | 216.45 | 0.00 | 121.55 | 64 |
| 001-541-00-2330 | DISABILITY INSURANCE | 160.06 | 1,309.00 | 164.04 | 656.16 | 0.00 | 652.84 | 50 |
| 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 | 0.00 | 10,000.00 | 0.00 | 1,145.52 | 0.00 | 8,854.48 | 11 |
| 001-541-00-3400 | CONTRACTUAL SERVICES | 988.00 | 7,500.00 | 368.00 | 1,514.83 | 0.00 | 5,985.17 | 20 |
| 001-541-00-3420 | LANDSCAPING SERVICES | 7,029.16 | 45,000.00 | 2,984.37 | 10,975.51 | 0.00 | 34,024.49 | 24 |
| 001-541-00-4100 | COMMUNICATIONS | 232.12 | 2,500.00 | 232.51 | 934.46 | 0.00 | 1,565.54 | 37 |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER | 7,933.62 | 115,000.00 | 122.28 | 22,944.84 | 0.00 | 92,055.16 | 20 |
| 001-541-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 542.10 | 10,000.00 | 0.00 | 719.77 | 0.00 | 9,280.23 | 7 |
| 001-541-00-4610 | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | 727.50 | 10,000.00 | 125.05 | 930.87 | 0.00 | 9,069.13 | 9 |
| 001-541-00-4670 | REPAIRS & MAINTENANCE - PARKS | 0.00 | 10,000.00 | 86.00 | 229.18 | 0.00 | 9,770.82 | 2 |
| 001-541-00-4675 | REPAIRS & MAINTENANCE - BOAT RAMPS | 113.75 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 001-541-00-4680 | REPAIRS & MAINTENANCE - ROADS | 250.00 | 12,000.00 | 1,431.00- | 3,367.35 | 0.00 | 8,632.65 | 28 |
| 001-541-00-4690 | URBAN FORESTRY | 26,809.00 | 60,000.00 | 0.00 | 30,645.00 | 0.00 | 29,355.00 | 51 |
| 001-541-00-5200 | OPERATING SUPPLIES | 142.19 | 5,000.00 | 0.00 | 1,291.96 | 0.00 | 3,708.04 | 26 |
| 001-541-00-5210 | UNIFORMS | 0.00 | 1,500.00 | 0.00 | 282.43 | 0.00 | 1,217.57 | 19 |
| 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 | 236.96 | 6,000.00 | 204.53 | 1,107.62 | 0.00 | 4,892.38 | 18 |
| 001-541-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 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 |
| 001-541-00-6330 | CIP - SIDEWALKS | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-541-00-6335 | CIP - NELA BRIDGE REPAIRS | 0.00 | 37,000.00 | 0.00 | 20,190.00 | 0.00 | 16,810.00 | 55 |
| 001-541-00-6365 | CIP - ELECTRIC POLE HOLIDAY DECORATIONS | 0.00 | 15,000.00 | 0.00 | 9,531.07 | 0.00 | 5,468.93 | 64 |
| 001-541-00-6380 | CIP - PARK IMPROVEMENTS | 0.00 | 348,000.00 | 0.00 | 23,040.00 | 0.00 | 324,960.00 | 7 |
| 001-541-00-6420 | CIP - TRAFFIC CALMING | 0.00 | 25,000.00 | 0.00 | 25,300.00 | 0.00 | 300.00- | 101 |
| 001-541-00-6430 | CIP - EQUIPMENT | 47,515.52 | 17,000.00 | 0.00 | 8,819.59 | 0.00 | 8,180.41 | 52 |
| Dept Total | | 105,284.48 | 844,179.00 | 17,509.84 | 218,266.39 | 0.00 | 625,912.61 | 26 |
| 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 FUND 301 | 0.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 | 0 |
| 001-581-00-9110 | TRANSFER TO RIGHT OF WAY FUND 302 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0 |
| Dept Total | | 0.00 | 452,000.00 | 0.00 | 0.00 | 0.00 | 452,000.00 | 0 |
| 001-584-00-0000 | NON-OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-584-00-5810 | TRANSFER OUT | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0 |
| 001-584-00-7100 | PAYMENT ON BOND - PRINCIPAL | 0.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 0 |
| 001-584-00-7200 | BOND DEBT - INTEREST | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 | 0 |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---------------------------|----------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| Dept Total | | 0.00 | 258,000.00 | 0.00 | 0.00 | 0.00 | 258,000.00 | 0 |
| 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 | 1,311,766.00 | 0.00 | 0.00 | 0.00 | 1,311,766.00 | 0 |
| Dept Total | | 0.00 | 1,311,766.00 | 0.00 | 0.00 | 0.00 | 1,311,766.00 | 0 |
| GENERAL FUND Expend Total | | 509,685.79 | 8,323,132.00 | 312,748.22 | 2,286,375.52 | 0.00 | 6,036,756.48 | 27 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 001 | GENERAL FUND | 619,511.98 | 1,245,766.63 | 3,355,317.45 | 509,685.79 | 312,748.22 | 2,286,375.52 | 1,068,941.93 |

CITY OF BELLE ISLE
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 | 0.00 | 0.00 | 3,000.00- | 0 |
| 102-361-100 | INTEREST - TRANSPORTATION IMPACT | 123.56 | 1,000.00 | 195.47 | 774.98 | 0.00 | 225.02- | 78 |
| 102-389-200 | UNDESIGNATED RESERVE - TRANSPORTATION IM | 0.00 | 199,731.00 | 0.00 | 0.00 | 0.00 | 199,731.00- | 0 |
| | TRANSPORTATION IMPACT FEE Revenue Total | 123.56 | 203,731.00 | 195.47 | 774.98 | 0.00 | 202,956.02- | 0 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Bal ance | % Expd |
|-----------------|--|---------------|------------|--------------|--------------|--------|------------|--------|
| 102-541-00-6425 | ROADWAY IMPROVEMENTS | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0 |
| | Dept Total | 0.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 0 |
| 102-590-00-2710 | UNDESIGNATED RESERVE - TRANSPORTATION IM | 0.00 | 83,731.00 | 0.00 | 0.00 | 0.00 | 83,731.00 | 0 |
| | Dept Total | 0.00 | 83,731.00 | 0.00 | 0.00 | 0.00 | 83,731.00 | 0 |
| | TRANSPORTATION IMPACT FEE FU Expend Tota | 0.00 | 203,731.00 | 0.00 | 0.00 | 0.00 | 203,731.00 | 0 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 102 | TRANSPORTATION IMPACT FEE FUND | 123.56 | 195.47 | 774.98 | 0.00 | 0.00 | 0.00 | 774.98 |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-------------------------------|---|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 103-331-100 | FEMA REIMBURSEMENT - FEDERAL - FUND 103 | 76,312.50 | 0.00 | 15,262.50 | 15,262.50 | 0.00 | 15,262.50 | 0 |
| 103-331-110 | FEMA REIMBURSEMENT - STATE - FUND 103 | 12,718.75 | 0.00 | 7,631.25 | 7,631.25 | 0.00 | 7,631.25 | 0 |
| 103-343-900 | SERVICE CHARGE - STORMWATER | 26,213.45 | 370,000.00 | 90,473.06 | 237,121.42 | 0.00 | 132,878.58 | 64 |
| 103-361-100 | INTEREST - STORMWATER | 123.56 | 1,000.00 | 195.47 | 774.97 | 0.00 | 225.03 | 78 |
| 103-389-200 | UNDESIGNATED RESERVE - STORMWATER | 0.00 | 295,404.00 | 0.00 | 0.00 | 0.00 | 295,404.00 | 0 |
| STORMWATER FUND Revenue Total | | 115,368.26 | 666,404.00 | 98,299.78 | 245,527.64 | 0.00 | 420,876.36 | 36 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|------------------------------|---|---------------|------------|--------------|--------------|--------|------------|--------|
| 103-541-00-1200 | REGULAR SALARIES & WAGES | 0.00 | 89,860.00 | 0.00 | 0.00 | 0.00 | 89,860.00 | 0 |
| 103-541-00-2100 | FICA/MEDI CARE TAXES | 0.00 | 6,874.00 | 0.00 | 0.00 | 0.00 | 6,874.00 | 0 |
| 103-541-00-2200 | RETIREMENT CONTRIBUTIONS | 0.00 | 11,682.00 | 0.00 | 0.00 | 0.00 | 11,682.00 | 0 |
| 103-541-00-2300 | HEALTH INSURANCE | 0.00 | 14,040.00 | 0.00 | 0.00 | 0.00 | 14,040.00 | 0 |
| 103-541-00-2310 | DENTAL & VISION INSURANCE | 0.00 | 449.00 | 0.00 | 0.00 | 0.00 | 449.00 | 0 |
| 103-541-00-2320 | LIFE INSURANCE | 0.00 | 427.00 | 0.00 | 0.00 | 0.00 | 427.00 | 0 |
| 103-541-00-2330 | DISABILITY INSURANCE | 0.00 | 1,256.00 | 0.00 | 0.00 | 0.00 | 1,256.00 | 0 |
| 103-541-00-3110 | LEGAL SERVICES - STORMWATER FUND | 0.00 | 0.00 | 0.00 | 1,975.00 | 0.00 | 1,975.00 | 0 |
| 103-541-00-3120 | ENGINEERING FEES | 3,660.00 | 50,000.00 | 0.00 | 12,490.45 | 0.00 | 37,509.55 | 25 |
| 103-541-00-3430 | NPDES | 0.00 | 15,000.00 | 0.00 | 802.00 | 0.00 | 14,198.00 | 5 |
| 103-541-00-3450 | LAKE CONSERVATION | 638.00 | 15,000.00 | 518.00 | 2,962.00 | 0.00 | 12,038.00 | 20 |
| 103-541-00-4600 | REPAIRS & MAINTENANCE | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0 |
| 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 | 5,578.20 | 350,000.00 | 0.00 | 5.00 | 0.00 | 349,995.00 | 0 |
| Dept Total | | 9,876.20 | 625,588.00 | 518.00 | 18,234.45 | 0.00 | 607,353.55 | 3 |
| 103-581-00-9100 | TRANSFER TO CAPITAL EQUIP REPL FUND 301 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| Dept Total | | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 103-590-00-2710 | UNDESIGNATED RESERVE - STORMWATER | 0.00 | 30,816.00 | 0.00 | 0.00 | 0.00 | 30,816.00 | 0 |
| Dept Total | | 0.00 | 30,816.00 | 0.00 | 0.00 | 0.00 | 30,816.00 | 0 |
| STORMWATER FUND Expend Total | | 9,876.20 | 666,404.00 | 518.00 | 18,234.45 | 0.00 | 648,169.55 | 3 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-----------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 103 | STORMWATER FUND | 115,368.26 | 98,299.78 | 245,527.64 | 9,876.20 | 518.00 | 18,234.45 | 227,293.19 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
|------|-------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|

CITY OF BELLE ISLE
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 | 57.34 | 1,500.00 | 140.56 | 583.69 | 0.00 | 916.31- | 39 |
| 104-361-100 | INTEREST - EDUCATION FUND | 123.56 | 1,000.00 | 195.47 | 774.95 | 0.00 | 225.05- | 78 |
| 104-389-200 | UNDESIGNATED RESERVE - LE EDUCATION FUND | 0.00 | 7,347.00 | 0.00 | 0.00 | 0.00 | 7,347.00- | 0 |
| | LAW ENFORCEMENT EDUCATION Revenue Total | 180.90 | 9,847.00 | 336.03 | 1,358.64 | 0.00 | 8,488.36- | 14 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|---|---------------|----------|--------------|--------------|--------|----------|--------|
| 104-521-00-5500 | TRAINING | 337.50 | 8,000.00 | 0.00 | 1,790.00 | 0.00 | 6,210.00 | 22 |
| | Dept Total | 337.50 | 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 |
| | Dept Total | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 104-590-00-2710 | UNDESIGNATED RESERVE - LE EDUCATION | 0.00 | 1,647.00 | 0.00 | 0.00 | 0.00 | 1,647.00 | 0 |
| | Dept Total | 0.00 | 1,647.00 | 0.00 | 0.00 | 0.00 | 1,647.00 | 0 |
| | LAW ENFORCEMENT EDUCATION FU Expend Total | 337.50 | 9,847.00 | 0.00 | 1,790.00 | 0.00 | 8,057.00 | 18 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 104 | LAW ENFORCEMENT EDUCATION FUND | 180.90 | 336.03 | 1,358.64 | 337.50 | 0.00 | 1,790.00 | 431.36- |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-----------------|--|------------------|---------------------|------------------|-------------------|-------------|----------------------|-----------|
| 201-331-100 | FEMA REIMBURSEMENT - FEDERAL - FUND 201 | 0.00 | 0.00 | 0.00 | 4,546.98- | 0.00 | 4,546.98- | 0 |
| 201-331-110 | FEMA REIMBURSEMENT - STATE - FUND 201 | 0.00 | 0.00 | 0.00 | 757.83- | 0.00 | 757.83- | 0 |
| 201-361-100 | INTEREST - CHARTER FUND | 1,686.68 | 1,000.00 | 1,237.64 | 5,811.27 | 0.00 | 4,811.27 | 581 |
| 201-362-000 | RENT REVENUE | 83,120.25 | 1,029,700.00 | 85,803.43 | 343,213.72 | 0.00 | 686,486.28- | 33 |
| 201-381-000 | TRANSFERS IN FROM GENERAL FUND 001 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00- | 0 |
| 201-389-200 | UNDESIGNATED RESERVE - CHARTER FUND | 0.00 | 1,106,848.00 | 0.00 | 0.00 | 0.00 | 1,106,848.00- | 0 |
| | CHARTER SCHOOL DEBT SERVICE Revenue Total | 84,806.93 | 2,287,548.00 | 87,041.07 | 343,720.18 | 0.00 | 1,943,827.82- | 15 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|-----------------|---|------------------|---------------------|-----------------|------------------|-------------|---------------------|----------|
| 201-569-00-1200 | REGULAR SALARIES & WAGES | 0.00 | 67,495.00 | 0.00 | 0.00 | 0.00 | 67,495.00 | 0 |
| 201-569-00-2100 | FICA/MEDICARE TAXES | 0.00 | 5,163.00 | 0.00 | 0.00 | 0.00 | 5,163.00 | 0 |
| 201-569-00-2200 | RETIREMENT CONTRIBUTIONS | 0.00 | 9,668.00 | 0.00 | 0.00 | 0.00 | 9,668.00 | 0 |
| 201-569-00-2300 | HEALTH INSURANCE | 0.00 | 8,808.00 | 0.00 | 0.00 | 0.00 | 8,808.00 | 0 |
| 201-569-00-2310 | DENTAL & VISION INSURANCE | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0 |
| 201-569-00-2320 | LIFE INSURANCE | 0.00 | 321.00 | 0.00 | 0.00 | 0.00 | 321.00 | 0 |
| 201-569-00-2330 | DISABILITY INSURANCE | 0.00 | 928.00 | 0.00 | 0.00 | 0.00 | 928.00 | 0 |
| 201-569-00-3100 | CHARTER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00- | 0 |
| 201-569-00-3110 | CHARTER LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 2,140.50 | 0.00 | 2,140.50- | 0 |
| 201-569-00-4600 | MAINTENANCE - CHARTER SCHOOL | 0.00 | 20,000.00 | 0.00 | 11,370.92 | 0.00 | 8,629.08 | 57 |
| 201-569-00-6210 | CIP - CHARTER ROOF | 0.00 | 276,000.00 | 0.00 | 0.00 | 0.00 | 276,000.00 | 0 |
| 201-569-00-6320 | CIP - HVAC REPLACEMENT | 57,210.00 | 22,000.00 | 0.00 | 0.00 | 0.00 | 22,000.00 | 0 |
| 201-569-00-6410 | CHARTER SCHOOL BUILDING REPAIRS | 0.00 | 0.00 | 4,538.60 | 4,538.60 | 0.00 | 4,538.60- | 0 |
| 201-569-00-7100 | PRINCIPAL | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0 |
| 201-569-00-7200 | INTEREST | 4,839.67 | 527,825.00 | 0.00 | 1,559.02 | 0.00 | 526,265.98 | 0 |
| | Dept Total | 62,049.67 | 1,238,568.00 | 4,538.60 | 25,109.04 | 0.00 | 1,213,458.96 | 2 |
| 201-590-00-2710 | UNDESIGNATED RESERVE - CHARTER FUND | 0.00 | 1,048,980.00 | 0.00 | 0.00 | 0.00 | 1,048,980.00 | 0 |
| | Dept Total | 0.00 | 1,048,980.00 | 0.00 | 0.00 | 0.00 | 1,048,980.00 | 0 |
| | CHARTER SCHOOL DEBT SERVICE Expend Total | 62,049.67 | 2,287,548.00 | 4,538.60 | 25,109.04 | 0.00 | 2,262,438.96 | 1 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|----------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 201 | CHARTER SCHOOL DEBT SERVICE FUND | 84,806.93 | 87,041.07 | 343,720.18 | 62,049.67 | 4,538.60 | 25,109.04 | 318,611.14 |

CITY OF BELLE ISLE
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 | 619,511.98 | 1,245,766.63 | 3,355,317.45 | 509,685.79 | 312,748.22 | 2,286,375.52 | 1,068,941.93 |
| 102 | TRANSPORTATION IMPACT FEE FUND | 123.56 | 195.47 | 774.98 | 0.00 | 0.00 | 0.00 | 774.98 |
| 103 | STORMWATER FUND | 115,368.26 | 98,299.78 | 245,527.64 | 9,876.20 | 518.00 | 18,234.45 | 227,293.19 |
| 104 | LAW ENFORCEMENT EDUCATION FUND | 180.90 | 336.03 | 1,358.64 | 337.50 | 0.00 | 1,790.00 | 431.36- |
| 201 | CHARTER SCHOOL DEBT SERVICE FUND | 84,806.93 | 87,041.07 | 343,720.18 | 62,049.67 | 4,538.60 | 25,109.04 | 318,611.14 |
| 301 | CAPITAL EQUIPMENT REPLACEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 302 | RIGHT OF WAY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Final Total | 819,991.63 | 1,431,638.98 | 3,946,698.89 | 581,949.16 | 317,804.82 | 2,331,509.01 | 1,615,189.88 |