

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 01/31/21

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 01/01/21 to 01/31/21

Print Zero YTD Activity: No

Prior Year: 01/01/20 to 01/31/20

<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	\$835,195.72	\$3,524,598.00	\$920,561.32	\$2,189,025.73	\$0.00	-\$1,335,572.27	62%
001-312-410	LOCAL OPTION GAS TAX	\$0.00	\$209,000.00	\$16,917.18	\$52,467.09	\$0.00	-\$156,532.91	25%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$12,017.41	\$0.00	\$0.00	\$20,454.67	\$0.00	\$20,454.67	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$698.55	\$5,000.00	\$1,226.44	\$1,988.33	\$0.00	-\$3,011.67	40%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$15,837.33	\$191,000.00	\$16,538.83	\$49,783.40	\$0.00	-\$141,216.60	26%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICEN	\$672.00	\$12,000.00	\$560.31	\$4,223.95	\$0.00	-\$7,776.05	35%
001-322-000	BUILDING PERMITS	\$7,518.27	\$125,000.00	\$12,445.66	\$44,531.59	\$0.00	-\$80,468.41	36%
001-323-100	FRANCHISE FEES - ELECTRICITY	\$0.00	\$200,000.00	\$18,008.88	\$89,174.96	\$0.00	-\$110,825.04	45%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$0.00	\$50,000.00	\$5,846.69	\$22,763.01	\$0.00	-\$27,236.99	46%
001-329-000	ZONING FEES	\$1,620.00	\$20,000.00	\$2,066.00	\$9,345.95	\$0.00	-\$10,654.05	47%
001-329-100	PERMITS - GARAGE SALE	\$22.00	\$200.00	\$1.00	\$21.00	\$0.00	-\$179.00	10%
001-329-130	BOAT RAMPS - DECAL AND REG	\$30.00	\$1,800.00	\$15.00	\$180.00	\$0.00	-\$1,620.00	10%
001-329-900	TREE REMOVAL	\$0.00	\$3,000.00	\$0.00	\$25.00	\$0.00	-\$2,975.00	1%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$26,201.38	\$0.00	\$0.00	\$5,396.38	\$0.00	\$5,396.38	0%
001-331-110	FEMA REIMBURSEMENT - STATE	-\$10,303.60	\$0.00	\$0.00	\$299.80	\$0.00	\$299.80	0%
001-331-130	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$19,208.36	\$0.00	\$19,208.36	0%
001-335-120	STATE SHARED REVENUE	\$27,957.53	\$335,000.00	\$26,502.43	\$106,009.72	\$0.00	-\$228,990.28	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	\$100,262.41	\$1,050,000.00	\$73,655.78	\$215,851.30	\$0.00	-\$834,148.70	21%
001-337-200	SRO - CHARTER CONTRIBUTION	\$0.00	\$69,460.00	\$0.00	\$0.00	\$0.00	-\$69,460.00	0%
001-341-900	QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$199,672.71	\$666,486.00	\$219,670.65	\$445,671.25	\$0.00	-\$220,814.75	67%
001-347-400	SPECIAL EVENTS	\$250.00	\$5,000.00	\$0.00	\$128.00	\$0.00	-\$4,872.00	3%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$1,133.22	\$20,000.00	\$1,145.28	\$4,607.93	\$0.00	-\$15,392.07	23%
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 VIC	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<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>
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$8,010.00	\$7,500.00	\$450.00	\$2,175.00	\$0.00	-\$5,325.00	29%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$297.51	\$0.00	\$414.34	\$917.39	\$0.00	\$917.39	0%
001-361-100	INTEREST - GENERAL FUND	\$195.47	\$3,000.00	\$98.72	\$435.09	\$0.00	-\$2,564.91	15%
001-362-000	RENTAL LICENSES	\$100.00	\$18,000.00	\$50.00	\$200.00	\$0.00	-\$17,800.00	1%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$6,542.42	\$10,000.00	\$2,527.66	\$8,827.76	\$0.00	-\$1,172.24	88%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$6,833.89	\$0.00	\$2,136.39	\$5,091.39	\$0.00	\$5,091.39	0%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$0.00	\$20,000.00	\$0.00	\$6,640.57	\$0.00	-\$13,359.43	33%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	-\$2,376,482.00	0%
GENERAL FUND Revenue Total		\$1,240,764.22	\$9,277,526.00	\$1,320,838.56	\$3,305,612.51	\$0.00	-\$5,971,913.49	36%

<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>
001-511-00-0000	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	\$78.12	\$500.00	\$39.26	\$157.04	\$0.00	\$342.96	31%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$78.12	\$500.00	\$39.26	\$157.04	\$0.00	\$342.96	31%
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	\$78.12	\$500.00	\$39.26	\$157.04	\$0.00	\$342.96	31%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$78.12	\$500.00	\$39.26	\$157.04	\$0.00	\$342.96	31%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$78.12	\$500.00	\$39.26	\$157.04	\$0.00	\$342.96	31%
001-511-00-3150	ELECTION EXPENSE	\$0.00	\$1,500.00	\$0.00	\$1,541.16	\$0.00	-\$41.16	103%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$24,000.00	\$0.00	\$15,000.00	\$0.00	\$9,000.00	62%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$620.06	\$7,500.00	\$613.41	\$2,452.38	\$0.00	\$5,047.62	33%

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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>
001-511-00-4900	OTHER CURRENT CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$200.00	\$0.00	\$190.23	\$0.00	\$9.77	95%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS	\$0.00	\$200.00	\$0.00	\$190.23	\$0.00	\$9.77	95%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS	\$0.00	\$200.00	\$0.00	\$190.22	\$0.00	\$9.78	95%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS	\$0.00	\$200.00	\$0.00	\$190.22	\$0.00	\$9.78	95%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS	\$0.00	\$200.00	\$0.00	\$190.22	\$0.00	\$9.78	95%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS	\$0.00	\$200.00	\$0.00	\$190.22	\$0.00	\$9.78	95%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS	\$0.00	\$200.00	\$0.00	\$190.22	\$0.00	\$9.78	95%
Dept 511 Total		\$1,010.66	\$40,500.00	\$809.71	\$21,110.30	\$0.00	\$19,389.70	95%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$66.24	\$500.00	\$33.32	\$133.28	\$0.00	\$366.72	27%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$88.58	\$1,100.00	\$87.63	\$350.34	\$0.00	\$749.66	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	\$540.22	\$0.00	-\$40.22	108%
Dept 512 Total		\$154.82	\$2,550.00	\$120.95	\$1,023.84	\$0.00	\$1,526.16	108%
001-513-00-0000	FINANCE ADMIN & PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1200	REGULAR SALARIES & WAGES	\$29,614.80	\$309,000.00	\$31,158.86	\$131,330.67	\$0.00	\$177,669.33	43%
001-513-00-1220	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$584.52	\$8,400.00	\$646.16	\$2,876.90	\$0.00	\$5,523.10	34%
001-513-00-1400	OVERTIME PAY	\$97.43	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-2100	FICA/MEDICARE TAXES	\$2,142.07	\$24,320.00	\$2,239.01	\$8,710.13	\$0.00	\$15,609.87	36%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$3,849.92	\$40,170.00	\$4,362.25	\$20,242.43	\$0.00	\$19,927.57	50%
001-513-00-2300	HEALTH INSURANCE	\$11,345.66	\$70,000.00	\$6,364.92	\$25,459.68	\$0.00	\$44,540.32	36%
001-513-00-2310	DENTAL & VISION INSURANCE	\$543.02	\$3,500.00	\$273.22	\$1,092.88	\$0.00	\$2,407.12	31%
001-513-00-2320	LIFE INSURANCE	\$302.64	\$1,500.00	\$158.73	\$634.92	\$0.00	\$865.08	42%
001-513-00-2330	DISABILITY INSURANCE	\$442.69	\$4,500.00	\$432.28	\$1,729.12	\$0.00	\$2,770.88	38%

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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>
001-513-00-3100	PROFESSIONAL SERVICES	\$0.00	\$15,000.00	\$0.00	\$11,553.65	\$0.00	\$3,446.35	77%
001-513-00-4000	TRAVEL & PER DIEM	\$93.22	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$43.68	\$500.00	\$0.00	\$2,122.69	\$0.00	-\$1,622.69	425%
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
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	\$387.81	\$2,000.00	\$130.00	\$520.00	\$0.00	\$1,480.00	26%
001-513-00-4910	LEGAL ADVERTISING	\$383.76	\$2,000.00	\$0.00	\$293.75	\$0.00	\$1,706.25	15%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$72.97	\$72.97	\$0.00	\$427.03	15%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$1,062.67	\$4,200.00	\$0.00	\$2,289.42	\$0.00	\$1,910.58	55%
001-513-00-6425	EQUIPMENT - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Dept 513 Total	\$50,893.89	\$491,090.00	\$45,838.40	\$210,404.21	\$0.00	\$280,685.79	NaN
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$5,500.00	\$0.00	\$4,500.00	\$0.00	\$1,000.00	82%
001-519-00-3110	LEGAL SERVICES	\$7,416.75	\$115,000.00	\$0.00	\$41,420.15	\$0.00	\$73,579.85	36%
001-519-00-3120	ENGINEERING FEES	\$3,672.59	\$45,000.00	\$0.00	\$6,795.00	\$0.00	\$38,205.00	15%
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	\$5,334.95	\$75,000.00	\$6,250.00	\$26,155.00	\$0.00	\$48,845.00	35%
001-519-00-3405	BUILDING PERMITS	\$6,697.20	\$100,000.00	\$0.00	\$22,439.20	\$0.00	\$77,560.80	22%
001-519-00-3410	JANITORIAL SERVICES	\$234.00	\$3,000.00	\$0.00	\$433.00	\$0.00	\$2,567.00	14%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,681,919.00	\$0.00	\$837,839.31	\$0.00	\$844,079.69	50%
001-519-00-4100	COMMUNICATIONS SERVICES	\$945.03	\$12,500.00	\$782.13	\$4,370.16	\$0.00	\$8,129.84	35%
001-519-00-4200	FREIGHT & POSTAGE	\$980.86	\$7,000.00	\$0.00	\$885.24	\$0.00	\$6,114.76	13%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$813.22	\$10,000.00	\$0.00	\$4,375.33	\$0.00	\$5,624.67	44%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$52,311.45	\$666,486.00	\$55,515.12	\$221,934.89	\$0.00	\$444,551.11	33%
001-519-00-4500	INSURANCE	\$13,434.25	\$120,000.00	\$17,669.25	\$35,338.50	\$0.00	\$84,661.50	29%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$5,000.00	\$0.00	\$4,531.58	\$0.00	\$468.42	91%
001-519-00-4700	PRINTING & BINDING	\$2,385.34	\$7,500.00	\$80.42	\$690.14	\$0.00	\$6,809.86	9%

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001-519-00-4800	SPECIAL EVENTS	\$486.49	\$12,000.00	\$0.00	\$2,485.46	\$0.00	\$9,514.54	21%
001-519-00-4900	OTHER CURRENT CHARGES	\$134.62	\$2,500.00	\$0.00	\$4,485.06	\$0.00	-\$1,985.06	179%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$0.00	\$3,000.00	\$0.00	\$3,430.00	\$0.00	-\$430.00	114%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLC	\$0.00	\$2,300.00	\$0.00	\$2,240.00	\$0.00	\$60.00	97%
001-519-00-4910	LEGAL ADVERTISING	\$453.17	\$5,000.00	\$0.00	\$1,002.50	\$0.00	\$3,997.50	20%
001-519-00-5100	OFFICE SUPPLIES	\$301.85	\$8,000.00	\$0.00	\$1,557.66	\$0.00	\$6,442.34	19%
001-519-00-5200	OPERATING SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-519-00-5230	FUEL EXPENSE	\$29.61	\$500.00	\$0.00	\$78.01	\$0.00	\$421.99	16%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$1,100.00	\$0.00	\$519.00	\$0.00	\$581.00	47%
001-519-00-6491	CITY HALL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$750.00	\$0.00	\$0.00	\$600.00	\$0.00	-\$600.00	0%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$35,000.00	\$0.00	\$10,000.00	\$0.00	\$25,000.00	29%
	Dept 519 Total	\$96,381.38	\$2,934,805.00	\$80,296.92	\$1,238,105.19	\$0.00	\$1,696,699.81	29%
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	\$84,669.08	\$1,201,000.00	\$102,573.89	\$394,049.41	\$0.00	\$806,950.59	33%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$2,709.38	\$47,000.00	\$1,906.25	\$11,846.77	\$0.00	\$35,153.23	25%
001-521-00-1215	HOLIDAY PAY	\$2,878.16	\$20,000.00	\$7,647.70	\$13,022.68	\$0.00	\$6,977.32	65%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
001-521-00-1400	OVERTIME PAY	\$258.86	\$15,000.00	\$710.34	\$5,873.63	\$0.00	\$9,126.37	39%
001-521-00-1500	INCENTIVE PAY	\$1,006.10	\$15,000.00	\$941.50	\$4,236.75	\$0.00	\$10,763.25	28%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$9,661.60	\$0.00	\$1,935.00	\$5,040.00	\$0.00	-\$5,040.00	0%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$0.00	\$15,000.00	\$250.00	\$2,250.00	\$0.00	\$12,750.00	15%
001-521-00-1519	HAZARD PAY - COVID19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$466.66	\$11,000.00	\$210.00	\$1,799.00	\$0.00	\$9,201.00	16%
001-521-00-2100	FICA/MEDICARE TAXES	\$7,405.79	\$101,630.00	\$8,511.73	\$31,788.75	\$0.00	\$69,841.25	31%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$14,546.63	\$207,000.00	\$19,079.66	\$76,323.37	\$0.00	\$130,676.63	37%
001-521-00-2300	HEALTH INSURANCE	\$34,426.92	\$242,000.00	\$18,856.05	\$75,424.20	\$0.00	\$166,575.80	31%
001-521-00-2310	DENTAL & VISION INSURANCE	\$1,291.64	\$7,700.00	\$615.56	\$2,462.24	\$0.00	\$5,237.76	32%
001-521-00-2320	LIFE INSURANCE	\$833.70	\$5,850.00	\$483.61	\$1,934.44	\$0.00	\$3,915.56	33%

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>
001-521-00-2330	DISABILITY INSURANCE	\$1,377.47	\$21,000.00	\$1,536.58	\$6,146.32	\$0.00	\$14,853.68	29%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$1,425.50	\$24,000.00	\$950.00	\$4,677.97	\$0.00	\$19,322.03	19%
001-521-00-3110	LEGAL SERVICES	\$202.50	\$8,000.00	\$0.00	\$980.00	\$0.00	\$7,020.00	12%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-3410	JANITORIAL SERVICES	\$126.00	\$1,600.00	\$0.00	\$482.00	\$0.00	\$1,118.00	30%
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	\$1,857.58	\$20,000.00	\$1,488.81	\$7,503.08	\$0.00	\$12,496.92	38%
001-521-00-4110	DISPATCH SERVICE	\$0.00	\$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	\$56.90	\$0.00	\$443.10	11%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$262.43	\$3,500.00	\$0.00	\$862.45	\$0.00	\$2,637.55	25%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$158.47	\$2,000.00	\$0.00	\$223.36	\$0.00	\$1,776.64	11%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$2,140.03	\$25,000.00	-\$1,590.99	\$9,840.36	\$0.00	\$15,159.64	39%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$0.00	\$3,000.00	\$0.00	\$725.00	\$0.00	\$2,275.00	24%
001-521-00-4700	PRINTING & BINDING	\$223.74	\$2,000.00	\$0.00	\$776.51	\$0.00	\$1,223.49	39%
001-521-00-4800	COMMUNITY PROMOTIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-4900	OTHER CURRENT CHARGES	\$0.00	\$3,000.00	\$0.00	\$210.84	\$0.00	\$2,789.16	7%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-521-00-4920	MARINE EXPENSES	\$0.00	\$3,000.00	\$0.00	\$1,606.69	\$0.00	\$1,393.31	54%
001-521-00-5100	OFFICE SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-5200	OPERATING SUPPLIES	\$5,884.99	\$5,000.00	\$0.00	\$683.61	\$0.00	\$4,316.39	14%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-5210	UNIFORMS	\$681.83	\$6,000.00	\$0.00	\$630.25	\$0.00	\$5,369.75	11%
001-521-00-5230	FUEL EXPENSE	\$3,236.47	\$40,000.00	-\$760.00	\$7,737.79	\$0.00	\$32,262.21	19%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
001-521-00-5500	TRAINING - POLICE	\$38.50	\$1,500.00	\$0.00	\$474.00	\$0.00	\$1,026.00	32%
001-521-00-6400	CIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	-\$950.00	0%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	\$63,249.20	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
001-521-00-6418	CIP - EQUIPMENT - VESSELS	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%

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>
001-521-00-8200	COMMUNITY PROMOTIONS	\$138.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Dept 521 Total	\$241,157.24	\$2,293,830.00	\$165,345.69	\$670,618.37	\$0.00	\$1,623,211.63	NaN
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$8,426.11	\$69,050.00	\$8,847.44	\$37,652.41	\$0.00	\$31,397.59	55%
001-541-00-1220	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1400	OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$636.15	\$5,321.00	\$668.36	\$2,778.86	\$0.00	\$2,542.14	52%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$1,095.38	\$9,000.00	\$1,238.63	\$5,688.51	\$0.00	\$3,311.49	63%
001-541-00-2300	HEALTH INSURANCE	\$4,254.60	\$21,000.00	\$2,386.83	\$9,547.32	\$0.00	\$11,452.68	45%
001-541-00-2310	DENTAL & VISION INSURANCE	\$155.24	\$650.00	\$78.03	\$312.12	\$0.00	\$337.88	48%
001-541-00-2320	LIFE INSURANCE	\$86.58	\$400.00	\$45.63	\$182.52	\$0.00	\$217.48	46%
001-541-00-2330	DISABILITY INSURANCE	\$164.04	\$1,400.00	\$160.07	\$640.28	\$0.00	\$759.72	46%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%
001-541-00-3140	TEMPORARY LABOR	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-541-00-3400	CONTRACTUAL SERVICES	\$368.00	\$7,500.00	\$368.00	\$2,538.58	\$0.00	\$4,961.42	34%
001-541-00-3420	LANDSCAPING SERVICES	\$2,984.37	\$45,000.00	\$0.00	\$12,000.00	\$0.00	\$33,000.00	27%
001-541-00-4100	COMMUNICATIONS	\$233.50	\$2,500.00	\$229.66	\$920.08	\$0.00	\$1,579.92	37%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$7,631.63	\$110,000.00	\$25.07	\$22,877.53	\$0.00	\$87,122.47	21%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$244.26	\$10,000.00	\$0.00	\$419.91	\$0.00	\$9,580.09	4%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$948.59	\$10,000.00	-\$666.22	\$5,390.64	\$0.00	\$4,609.36	54%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$101.81	\$25,000.00	\$1,585.15	\$18,633.82	\$0.00	\$6,366.18	75%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$3,394.00	\$30,000.00	\$0.00	\$5,644.34	\$0.00	\$24,355.66	19%
001-541-00-4690	URBAN FORESTRY	\$872.00	\$60,000.00	\$0.00	\$104,712.00	\$0.00	-\$44,712.00	175%
001-541-00-5200	OPERATING SUPPLIES	\$1,246.96	\$5,000.00	\$0.00	\$1,039.11	\$0.00	\$3,960.89	21%
001-541-00-5210	UNIFORMS	\$0.00	\$1,000.00	\$0.00	\$201.60	\$0.00	\$798.40	20%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-541-00-5230	FUEL EXPENSE	\$204.53	\$6,000.00	\$0.00	\$873.98	\$0.00	\$5,126.02	15%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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>
001-541-00-5500	TRAINING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6430	CIP - EQUIPMENT	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
Dept 541 Total		\$33,047.75	\$678,771.00	\$14,966.65	\$232,053.61	\$0.00	\$446,717.39	0%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$0.00	\$177,670.00	\$0.00	\$0.00	\$0.00	\$177,670.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$61,182.00	\$0.00	\$0.00	\$0.00	\$61,182.00	0%
Dept 584 Total		\$0.00	\$238,852.00	\$0.00	\$0.00	\$0.00	\$238,852.00	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	\$2,597,128.00	\$0.00	\$0.00	\$0.00	\$2,597,128.00	0%
Dept 590 Total		\$0.00	\$2,597,128.00	\$0.00	\$0.00	\$0.00	\$2,597,128.00	0%
GENERAL FUND Expend Total		\$422,645.74	\$9,277,526.00	\$307,378.32	\$2,373,315.52	\$0.00	\$6,904,210.48	26%

001 GENERAL FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,240,764.22	\$1,320,838.56	\$3,305,612.51
Expended:	\$422,645.74	\$307,378.32	\$2,373,315.52
Net Income:	\$818,118.48	\$1,013,460.24	\$932,296.99

<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	\$0.00	\$3,000.00	\$1,430.00	\$1,430.00	\$0.00	-\$1,570.00	48%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$195.47	\$2,300.00	\$98.70	\$435.06	\$0.00	-\$1,864.94	19%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$146,874.00	\$0.00	\$0.00	\$0.00	-\$146,874.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$195.47	\$152,174.00	\$1,528.70	\$1,865.06	\$0.00	-\$150,308.94	1%

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>
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$117,174.00	\$0.00	\$0.00	\$0.00	\$117,174.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$0.00	\$152,174.00	\$0.00	\$0.00	\$0.00	\$152,174.00	0%

102 TRANSPORTATION IMPACT FEE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$195.47	\$1,528.70	\$1,865.06
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$195.47	\$1,528.70	\$1,865.06

<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>
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	\$15,262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	-\$7,631.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-343-900	SERVICE CHARGE - STORMWATER	\$90,473.06	\$411,671.00	\$105,408.00	\$244,733.16	\$0.00	-\$166,937.84	59%
103-361-100	INTEREST - STORMWATER	\$195.47	\$2,300.00	\$98.70	\$435.06	\$0.00	-\$1,864.94	19%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	-\$59,268.00	0%
STORMWATER FUND Revenue Total		\$98,299.78	\$473,239.00	\$105,506.70	\$245,168.22	\$0.00	-\$228,070.78	52%

<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	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$7,230.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$392.50	\$3,000.00	\$0.00	\$292.50	\$0.00	\$2,707.50	10%
103-541-00-3120	ENGINEERING FEES	\$3,161.50	\$50,000.00	\$0.00	\$13,108.96	\$0.00	\$36,891.04	26%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$0.00	\$244.00	\$0.00	\$14,756.00	2%

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>
103-541-00-3450	LAKE CONSERVATION	\$638.00	\$15,000.00	\$518.00	\$3,162.00	\$0.00	\$11,838.00	21%
103-541-00-4600	REPAIRS & MAINTENANCE	\$63.75	\$75,000.00	\$29,430.00	\$34,546.00	\$0.00	\$40,454.00	46%
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	\$0.00	\$110,600.00	\$0.00	\$14,431.00	\$0.00	\$96,169.00	13%
103-541-00-7100	PRINCIPAL	\$0.00	\$20,668.00	\$0.00	\$0.00	\$0.00	\$20,668.00	0%
103-541-00-7200	INTEREST	\$0.00	\$10,795.00	\$0.00	\$0.00	\$0.00	\$10,795.00	0%
Dept 541 Total		\$4,255.75	\$436,643.00	\$29,948.00	\$65,784.46	\$0.00	\$370,858.54	0%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$36,596.00	\$0.00	\$0.00	\$0.00	\$36,596.00	0%
STORMWATER FUND Expend Total		\$4,255.75	\$473,239.00	\$29,948.00	\$65,784.46	\$0.00	\$407,454.54	14%

103 STORMWATER FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$98,299.78	\$105,506.70	\$245,168.22
Expended:	\$4,255.75	\$29,948.00	\$65,784.46
Net Income:	\$94,044.03	\$75,558.70	\$179,383.76

<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 FUND	\$140.56	\$1,500.00	\$153.63	\$566.98	\$0.00	-\$933.02	38%
104-361-100	INTEREST - EDUCATION FUND	\$195.47	\$2,300.00	\$98.70	\$531.89	\$0.00	-\$1,768.11	23%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FU	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	-\$11,000.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$336.03	\$14,800.00	\$252.33	\$1,098.87	\$0.00	-\$13,701.13	7%

<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	\$6,000.00	\$0.00	\$4,514.73	\$0.00	\$1,485.27	75%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$0.00	\$14,800.00	\$0.00	\$4,514.73	\$0.00	\$10,285.27	31%

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	LAW ENFORCEMENT EDUCATION FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:		\$336.03	\$252.33	\$1,098.87			
	Expended:		\$0.00	\$0.00	\$4,514.73			
	Net Income:		\$336.03	\$252.33	-\$3,415.86			

<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	\$1,237.64	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
201-362-000	RENT REVENUE	\$85,803.43	\$1,040,141.00	\$86,678.38	\$346,713.52	\$0.00	-\$693,427.48	33%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$974,271.00	\$0.00	\$0.00	\$0.00	-\$974,271.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$87,041.07	\$2,024,412.00	\$86,678.38	\$346,713.52	\$0.00	-\$1,677,698.48	17%

<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	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	0%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$0.00	\$5,500.00	\$2,775.00	\$9,525.00	\$0.00	-\$4,025.00	173%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$445.00	\$8,000.00	\$0.00	\$1,100.00	\$0.00	\$6,900.00	14%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$0.00	\$20,000.00	\$0.00	\$9,291.00	\$0.00	\$10,709.00	46%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	\$4,538.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-569-00-7100	PRINCIPAL	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0%
	Dept 569 Total	\$4,983.60	\$951,138.00	\$2,775.00	\$19,916.00	\$0.00	\$931,222.00	0%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,073,274.00	\$0.00	\$0.00	\$0.00	\$1,073,274.00	0%

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<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>
CHARTER SCHOOL DEBT SERVICE FUND	Expend Total	\$4,983.60	\$2,024,412.00	\$2,775.00	\$19,916.00	\$0.00	\$2,004,496.00	1%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$87,041.07	\$86,678.38	\$346,713.52
Expended:	\$4,983.60	\$2,775.00	\$19,916.00
Net Income:	\$82,057.47	\$83,903.38	\$326,797.52

<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	\$98.70	\$338.23	\$0.00	\$338.23	0%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	-\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND	Revenue Total	\$0.00	\$17,023.00	\$98.70	\$338.23	\$0.00	-\$16,684.77	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>
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND	Expend Total	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%

301 APITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$98.70	\$338.23
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$98.70	\$338.23

<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	\$0.00	\$0.00	\$0.00	\$2,057,899.28	\$0.00	-\$2,057,899.28	0%
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	Dept 517 Total	\$0.00	\$0.00	\$0.00	\$2,057,899.28	\$0.00	-\$2,057,899.28	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	\$0.00	\$0.00	\$0.00	\$2,057,899.28	\$0.00	-\$2,057,899.28	0%

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

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,426,636.57	\$1,514,903.37	\$3,900,796.41
Expended:	\$431,885.09	\$340,101.32	\$4,521,429.99
Net Income:	\$994,751.48	\$1,174,802.05	-\$620,633.58

