

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Revenue Account Range: First |                                          | to Last      | Include Non-Anticipated: Yes |             | Year To Date As Of: 03/31/19         |        |                |        |
|------------------------------|------------------------------------------|--------------|------------------------------|-------------|--------------------------------------|--------|----------------|--------|
| Expend Account Range: First  |                                          | to Last      | Include Non-Budget: No       |             | Current Period: 03/01/19 to 03/31/19 |        |                |        |
| Print Zero YTD Activity: No  |                                          |              |                              |             | Prior Year: 03/01/18 to 03/31/18     |        |                |        |
| Revenue Account              | Description                              | Prior Yr Rev | Anticipated                  | Current Rev | YTD Revenue                          | Cancel | Excess/Deficit | % Real |
| 001-311-100                  | AD VALOREM TAX                           | 217,066.57   | 3,058,392.00                 | 257,198.94  | 2,850,730.23                         | 0.00   | 207,661.77-    | 93     |
| 001-312-410                  | LOCAL OPTION GAS TAX                     | 17,961.07    | 235,000.00                   | 17,581.11   | 97,963.47                            | 0.00   | 137,036.53-    | 42     |
| 001-314-100                  | UTILITY SERVICE TAX - ELECTRICITY        | 11,290.98    | 150,000.00                   | 12,974.39   | 86,243.64                            | 0.00   | 63,756.36-     | 58     |
| 001-314-800                  | UTILITY SERVICE TAX - PROPANE            | 0.00         | 4,000.00                     | 514.03      | 2,953.18                             | 0.00   | 1,046.82-      | 74     |
| 001-315-000                  | COMMUNICATIONS SERVICES TAXES            | 0.00         | 212,777.00                   | 15,894.81   | 84,108.93                            | 0.00   | 128,668.07-    | 40     |
| 001-316-000                  | LOCAL BUSINESS TAX - OCCUPATIONAL LICENS | 465.11       | 12,000.00                    | 178.61      | 7,681.44                             | 0.00   | 4,318.56-      | 64     |
| 001-322-000                  | BUILDING PERMITS                         | 7,866.08     | 90,000.00                    | 9,399.64    | 63,402.53                            | 0.00   | 26,597.47-     | 70     |
| 001-323-200                  | FRANCHISE FEE - TELECOMMUNICATIONS       | 16,733.50    | 0.00                         | 0.00        | 0.00                                 | 0.00   | 0.00           | 0      |
| 001-323-400                  | FRANCHISE FEE - GAS                      | 500.61       | 0.00                         | 0.00        | 0.00                                 | 0.00   | 0.00           | 0      |
| 001-323-700                  | FRANCHISE FEE - SOLID WASTE              | 4,192.69     | 25,000.00                    | 2,976.02    | 13,360.10                            | 0.00   | 11,639.90-     | 53     |
| 001-329-000                  | ZONING FEES                              | 2,580.75     | 25,000.00                    | 2,630.00    | 15,194.00                            | 0.00   | 9,806.00-      | 61     |
| 001-329-100                  | PERMITS - GARAGE SALE                    | 32.25        | 150.00                       | 24.00       | 129.47                               | 0.00   | 20.53-         | 86     |
| 001-329-130                  | BOAT RAMPS - DECAL AND REG               | 0.00         | 1,000.00                     | 165.00      | 375.00                               | 0.00   | 625.00-        | 38     |
| 001-329-900                  | TREE REMOVAL                             | 325.00       | 2,500.00                     | 625.00      | 1,950.00                             | 0.00   | 550.00-        | 78     |
| 001-331-100                  | FEMA REIMBURSEMENT - FEDERAL             | 0.00         | 0.00                         | 0.00        | 222,092.00                           | 0.00   | 222,092.00     | 0      |
| 001-331-110                  | FEMA REIMBURSEMENT - STATE               | 0.00         | 0.00                         | 0.00        | 34,409.44                            | 0.00   | 34,409.44      | 0      |
| 001-334-396                  | OJP BULLETPROOF VEST GRANT               | 0.00         | 2,165.00                     | 0.00        | 2,165.00                             | 0.00   | 0.00           | 100    |
| 001-334-400                  | SRO REIMBURSEMENT - OCPS                 | 5,009.97     | 42,500.00                    | 0.00        | 28,125.00                            | 0.00   | 14,375.00-     | 66     |
| 001-335-120                  | STATE SHARED REVENUE                     | 24,990.25    | 330,000.00                   | 26,621.83   | 159,730.94                           | 0.00   | 170,269.06-    | 48     |
| 001-335-150                  | ALCOHOLIC BEVERAGE LICENSE TAX           | 0.00         | 1,000.00                     | 0.00        | 97.89                                | 0.00   | 902.11-        | 10     |
| 001-335-180                  | HALF-CENT SALES TAX                      | 89,451.41    | 1,121,566.00                 | 91,042.44   | 474,336.60                           | 0.00   | 647,229.40-    | 42     |
| 001-337-200                  | SRO - CHARTER CONTRIBUTION               | 0.00         | 63,750.00                    | 0.00        | 0.00                                 | 0.00   | 63,750.00-     | 0      |
| 001-341-900                  | QUALIFYING FEES                          | 0.00         | 0.00                         | 100.00      | 645.00                               | 0.00   | 645.00         | 0      |
| 001-343-410                  | SOLID WASTE FEES - RESIDENTIAL           | 28,238.95    | 616,668.00                   | 40,230.75   | 541,478.15                           | 0.00   | 75,189.85-     | 88     |
| 001-347-400                  | SPECIAL EVENTS                           | 450.00       | 500.00                       | 75.00       | 275.00                               | 0.00   | 225.00-        | 55     |
| 001-351-100                  | JUDGEMENT & FINES - MOVING VIOLATIONS    | 1,033.10     | 15,000.00                    | 1,230.14    | 4,818.73                             | 0.00   | 10,181.27-     | 32     |
| 001-358-200                  | SEIZED ASSETS                            | 0.00         | 0.00                         | 0.00        | 1,000.00                             | 0.00   | 1,000.00       | 0      |
| 001-359-000                  | JUDGEMENT & FINES - PARKING VIOLATIONS   | 150.00       | 1,000.00                     | 525.00      | 2,130.00                             | 0.00   | 1,130.00       | 213    |
| 001-359-200                  | INVESTIGATIVE COST REIMBURSEMENT         | 0.00         | 0.00                         | 549.70      | 1,089.09                             | 0.00   | 1,089.09       | 0      |
| 001-361-100                  | INTEREST - GENERAL FUND                  | 122.93       | 1,000.00                     | 123.69      | 725.26                               | 0.00   | 274.74-        | 73     |
| 001-362-000                  | RENTAL LICENSES                          | 100.00       | 18,000.00                    | 550.00      | 1,450.00                             | 0.00   | 16,550.00-     | 8      |
| 001-364-000                  | DISPOSITION OF FIXED ASSETS              | 0.00         | 0.00                         | 3,500.00    | 3,500.00                             | 0.00   | 3,500.00       | 0      |
| 001-366-000                  | CONTRIBUTIONS & DONATIONS                | 0.00         | 5,000.00                     | 0.00        | 5,000.00                             | 0.00   | 0.00           | 100    |
| 001-369-900                  | OTHER MISCELLANEOUS REVENUE              | 8,842.20     | 3,000.00                     | 758.53      | 4,443.27                             | 0.00   | 1,443.27       | 148    |
| 001-369-905                  | POLICE OFF-DUTY DETAIL REIMBURSEMENTS    | 5,412.62     | 0.00                         | 9,312.54    | 54,657.00                            | 0.00   | 54,657.00      | 0      |
| 001-369-906                  | POLICE MARINE PATROL REIMBURSEMENTS      | 1,288.00     | 16,800.00                    | 3,290.38    | 10,321.14                            | 0.00   | 6,478.86-      | 61     |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Revenue Account            | Description          | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue  | Cancel | Excess/Deficit | % Real |
|----------------------------|----------------------|--------------|--------------|-------------|--------------|--------|----------------|--------|
| 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         | 2,079,203.00 | 0.00        | 0.00         | 0.00   | 2,079,203.00-  | 0      |
| GENERAL FUND Revenue Total |                      | 444,104.04   | 8,132,971.00 | 498,071.55  | 4,776,981.50 | 0.00   | 3,355,989.50-  | 58     |

| 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   | 38.44         | 500.00    | 37.81        | 226.86       | 0.00   | 273.14    | 45     |
| 001-511-00-2313 | DENTAL & VISION INSURANCE - DISTRICT 3   | 38.44         | 500.00    | 37.81        | 226.86       | 0.00   | 273.14    | 45     |
| 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   | 38.44         | 500.00    | 37.81        | 226.86       | 0.00   | 273.14    | 45     |
| 001-511-00-2316 | DENTAL & VISION INSURANCE - DISTRICT 6   | 31.87         | 500.00    | 37.81        | 226.86       | 0.00   | 273.14    | 45     |
| 001-511-00-2317 | DENTAL & VISION INSURANCE - DISTRICT 7   | 38.44         | 500.00    | 37.81        | 226.86       | 0.00   | 273.14    | 45     |
| 001-511-00-3150 | ELECTION EXPENSE                         | 3,008.75      | 12,000.00 | 2,512.34     | 4,722.44     | 0.00   | 7,277.56  | 39     |
| 001-511-00-3200 | AUDITING & ACCOUNTING                    | 0.00          | 25,000.00 | 0.00         | 16,217.65    | 0.00   | 8,782.35  | 65     |
| 001-511-00-3400 | CONTRACTUAL SERVICES                     | 0.00          | 3,000.00  | 0.00         | 0.00         | 0.00   | 3,000.00  | 0      |
| 001-511-00-4001 | TRAVEL & PER DIEM - DISTRICT 1           | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-511-00-4002 | TRAVEL & PER DIEM - DISTRICT 2           | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-511-00-4003 | TRAVEL & PER DIEM - DISTRICT 3           | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-511-00-4004 | TRAVEL & PER DIEM - DISTRICT 4           | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-511-00-4005 | TRAVEL & PER DIEM - DISTRICT 5           | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-511-00-4006 | TRAVEL & PER DIEM - DISTRICT 6           | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-511-00-4007 | TRAVEL & PER DIEM - DISTRICT 7           | 0.00          | 1,000.00  | 0.00         | 0.00         | 0.00   | 1,000.00  | 0      |
| 001-511-00-4100 | COMMUNICATIONS - TELEPHONE               | 585.10        | 8,000.00  | 619.15       | 3,745.15     | 0.00   | 4,254.85  | 47     |
| 001-511-00-4900 | OTHER CURRENT CHARGES                    | 73.80         | 750.00    | 0.00         | 0.00         | 0.00   | 750.00    | 0      |
| 001-511-00-4920 | REIMBURSEMENT OF ATTORNEY FEES           | 0.00          | 11,682.00 | 0.00         | 11,682.22    | 0.00   | 0.22-     | 100    |
| 001-511-00-5100 | OFFICE SUPPLIES                          | 0.00          | 100.00    | 29.00        | 29.00        | 0.00   | 71.00     | 29     |
| 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 | 36.22         | 200.00    | 36.29        | 174.12       | 0.00   | 25.88     | 87     |
| 001-511-00-5402 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2 | 36.22         | 200.00    | 36.29        | 174.12       | 0.00   | 25.88     | 87     |
| 001-511-00-5403 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3 | 36.22         | 200.00    | 36.29        | 174.12       | 0.00   | 25.88     | 87     |
| 001-511-00-5404 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4 | 36.21         | 200.00    | 36.29        | 174.12       | 0.00   | 25.88     | 87     |
| 001-511-00-5405 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5 | 36.21         | 200.00    | 36.28        | 174.11       | 0.00   | 25.89     | 87     |
| 001-511-00-5406 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6 | 36.21         | 200.00    | 36.28        | 174.12       | 0.00   | 25.88     | 87     |
| 001-511-00-5407 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7 | 36.21         | 200.00    | 36.28        | 174.12       | 0.00   | 25.88     | 87     |
| Dept Total      |                                          | 4,106.78      | 72,532.00 | 3,603.54     | 38,749.59    | 0.00   | 33,782.41 | 53     |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Expend Account  | Description                        | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-----------------|------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 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          | 38.44         | 500.00     | 37.81        | 226.86       | 0.00   | 273.14     | 45     |
| 001-512-00-4000 | TRAVEL & PER DIEM                  | 227.14        | 1,000.00   | 0.00         | 0.00         | 0.00   | 1,000.00   | 0      |
| 001-512-00-4100 | COMMUNICATIONS - TELEPHONE         | 88.40         | 1,200.00   | 88.45        | 530.55       | 0.00   | 669.45     | 44     |
| 001-512-00-4900 | OTHER CURRENT CHARGES              | 0.00          | 250.00     | 0.00         | 0.00         | 0.00   | 250.00     | 0      |
| 001-512-00-5100 | OFFICE SUPPLIES                    | 0.00          | 0.00       | 29.00        | 29.00        | 0.00   | 29.00-     | 0      |
| 001-512-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 0.00          | 500.00     | 0.00         | 487.84       | 0.00   | 12.16      | 98     |
| Dept Total      |                                    | 353.98        | 3,450.00   | 155.26       | 1,274.25     | 0.00   | 2,175.75   | 37     |
| 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           | 26,364.78     | 381,000.00 | 28,780.91    | 177,698.56   | 0.00   | 203,301.44 | 47     |
| 001-513-00-1220 | LONGEVITY PAY                      | 0.00          | 1,825.00   | 0.00         | 1,700.00     | 0.00   | 125.00     | 93     |
| 001-513-00-1250 | VEHICLE ALLOWANCE - CITY MANAGER   | 646.16        | 8,400.00   | 646.16       | 4,200.04     | 0.00   | 4,199.96   | 50     |
| 001-513-00-2100 | FICA/MEDICARE TAXES                | 1,892.82      | 29,929.00  | 2,045.81     | 12,459.52    | 0.00   | 17,469.48  | 42     |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS           | 2,508.22      | 42,834.00  | 3,049.48     | 12,147.10    | 0.00   | 30,686.90  | 28     |
| 001-513-00-2300 | HEALTH INSURANCE                   | 5,332.35      | 75,000.00  | 5,496.05     | 36,727.30    | 0.00   | 38,272.70  | 49     |
| 001-513-00-2310 | DENTAL & VISION INSURANCE          | 239.30        | 3,500.00   | 240.12       | 1,668.12     | 0.00   | 1,831.88   | 48     |
| 001-513-00-2320 | LIFE INSURANCE                     | 134.94        | 1,700.00   | 141.57       | 849.42       | 0.00   | 850.58     | 50     |
| 001-513-00-2330 | DISABILITY INSURANCE               | 873.04        | 5,500.00   | 430.55       | 2,583.30     | 0.00   | 2,916.70   | 47     |
| 001-513-00-3100 | PROFESSIONAL SERVICES              | 0.00          | 15,000.00  | 380.00       | 11,722.70    | 0.00   | 3,277.30   | 78     |
| 001-513-00-4000 | TRAVEL & PER DIEM                  | 98.00         | 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   | 0.00          | 500.00     | 43.68        | 287.78       | 0.00   | 212.22     | 58     |
| 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          | 2,000.00   | 0.00         | 1,175.00     | 0.00   | 825.00     | 59     |
| 001-513-00-4900 | OTHER CURRENT CHARGES              | 277.60        | 2,000.00   | 355.89       | 1,363.33     | 0.00   | 636.67     | 68     |
| 001-513-00-4910 | LEGAL ADVERTISING                  | 260.00        | 2,500.00   | 0.00         | 760.01       | 0.00   | 1,739.99   | 30     |
| 001-513-00-5200 | OPERATING SUPPLIES                 | 0.00          | 500.00     | 49.98        | 49.98        | 0.00   | 450.02     | 10     |
| 001-513-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 70.92         | 3,000.00   | 15.96        | 3,361.56     | 0.00   | 361.56-    | 112    |
| 001-513-00-6417 | CIP - EQUIPMENT - VEHICLES         | 549.00        | 0.00       | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 001-513-00-6425 | EQUIPMENT - CITY HALL              | 0.00          | 7,500.00   | 0.00         | 0.00         | 0.00   | 7,500.00   | 0      |
| Dept Total      |                                    | 39,247.13     | 585,688.00 | 41,676.16    | 268,753.72   | 0.00   | 316,934.28 | 46     |
| 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                     | 33,961.93     | 100,000.00 | 0.00         | 70,888.51    | 0.00   | 29,111.49  | 71     |
| 001-519-00-3120 | ENGINEERING FEES                   | 22.80         | 10,000.00  | 6,455.84     | 42,285.76    | 0.00   | 32,285.76- | 423    |

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Statement of Revenue and Expenditures

| Expend Account  | Description                              | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-----------------|------------------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 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                     | 5,825.00      | 64,000.00    | 5,675.00     | 38,875.00    | 0.00   | 25,125.00  | 61     |
| 001-519-00-3405 | BUILDING PERMITS                         | 7,263.61      | 72,000.00    | 0.00         | 57,949.04    | 0.00   | 14,050.96  | 80     |
| 001-519-00-3410 | JANITORIAL SERVICES                      | 195.00        | 2,500.00     | 234.00       | 1,638.00     | 0.00   | 862.00     | 66     |
| 001-519-00-3417 | EMERGENCY EXPENSES - HURRICANE IRMA      | 27,875.00     | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 001-519-00-3420 | LANDSCAPING SERVICES                     | 8,029.16      | 7,029.16     | 0.00         | 0.00         | 0.00   | 7,029.16   | 0      |
| 001-519-00-3440 | FIRE PROTECTION                          | 686,026.32    | 1,462,352.00 | 0.00         | 1,459,959.79 | 0.00   | 2,392.21   | 100    |
| 001-519-00-4100 | COMMUNICATIONS SERVICES                  | 900.39        | 15,000.00    | 888.96       | 5,574.32     | 0.00   | 9,425.68   | 37     |
| 001-519-00-4200 | FREIGHT & POSTAGE                        | 1,889.88      | 7,500.00     | 0.00         | 1,837.74     | 0.00   | 5,662.26   | 24     |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER                   | 605.67        | 10,000.00    | 204.39       | 2,555.04     | 0.00   | 7,444.96   | 26     |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE           | 39,822.86     | 616,668.00   | 47,750.97    | 278,250.83   | 0.00   | 338,417.17 | 45     |
| 001-519-00-4500 | INSURANCE                                | 20,182.51     | 120,000.00   | 23,974.68    | 46,709.35    | 0.00   | 73,290.65  | 39     |
| 001-519-00-4600 | REPAIRS & MAINTENANCE - GENERAL          | 200.00        | 10,000.00    | 229.70       | 982.18       | 0.00   | 9,017.82   | 10     |
| 001-519-00-4700 | PRINTING & BINDING                       | 2,738.99      | 15,000.00    | 364.87       | 10,266.18    | 0.00   | 4,733.82   | 68     |
| 001-519-00-4800 | SPECIAL EVENTS                           | 0.00          | 8,000.00     | 0.00         | 6,751.04     | 0.00   | 1,248.96   | 84     |
| 001-519-00-4900 | OTHER CURRENT CHARGES                    | 318.13        | 2,700.00     | 26.70        | 494.27       | 0.00   | 2,205.73   | 18     |
| 001-519-00-4905 | NON AD VALOREM ASSESSMENT FEE            | 0.00          | 3,000.00     | 0.00         | 2,867.00     | 0.00   | 133.00     | 96     |
| 001-519-00-4906 | GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL | 0.00          | 2,300.00     | 0.00         | 2,240.00     | 0.00   | 60.00      | 97     |
| 001-519-00-4910 | LEGAL ADVERTISING                        | 0.00          | 3,000.00     | 0.00         | 2,382.02     | 0.00   | 617.98     | 79     |
| 001-519-00-5100 | OFFICE SUPPLIES                          | 441.39        | 7,500.00     | 650.03       | 5,244.67     | 0.00   | 2,255.33   | 70     |
| 001-519-00-5200 | OPERATING SUPPLIES                       | 936.83        | 2,500.00     | 0.00         | 0.00         | 0.00   | 2,500.00   | 0      |
| 001-519-00-5230 | FUEL EXPENSE                             | 45.46         | 1,000.00     | 29.69        | 149.26       | 0.00   | 850.74     | 15     |
| 001-519-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 0.00          | 1,000.00     | 0.00         | 888.52       | 0.00   | 111.48     | 89     |
| 001-519-00-6300 | CAPITAL IMPROVEMENTS                     | 0.00          | 0.00         | 0.00         | 37,397.00    | 0.00   | 37,397.00  | 0      |
| 001-519-00-6490 | URBAN FORESTRY                           | 2,125.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 001-519-00-6491 | CITY HALL IMPROVEMENTS                   | 0.00          | 5,000.00     | 11,835.00    | 12,785.00    | 0.00   | 7,785.00   | 256    |
| 001-519-00-8300 | CONTRIBUTIONS & DONATIONS                | 0.00          | 1,500.00     | 0.00         | 250.00       | 0.00   | 1,250.00   | 17     |
| 001-519-00-8310 | NEIGHBORHOOD GRANT PROGRAM               | 0.00          | 49,000.00    | 0.00         | 0.00         | 0.00   | 49,000.00  | 0      |
| Dept Total      |                                          | 838,769.67    | 2,619,314.16 | 98,319.83    | 2,089,220.52 | 0.00   | 530,093.64 | 80     |
| 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                 | 67,771.04     | 1,039,000.00 | 75,526.30    | 472,796.36   | 0.00   | 566,203.64 | 46     |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUAR | 3,502.00      | 35,000.00    | 4,425.00     | 25,200.03    | 0.00   | 9,799.97   | 72     |
| 001-521-00-1211 | REGULAR SALARIES & WAGES - TEMPORARY SRO | 0.00          | 30,000.00    | 3,840.00     | 25,290.00    | 0.00   | 4,710.00   | 84     |
| 001-521-00-1215 | HOLIDAY PAY                              | 0.00          | 20,000.00    | 0.00         | 9,129.32     | 0.00   | 10,870.68  | 46     |
| 001-521-00-1220 | LONGEVITY PAY                            | 0.00          | 5,000.00     | 0.00         | 5,100.00     | 0.00   | 100.00     | 102    |
| 001-521-00-1400 | OVERTIME PAY                             | 967.38        | 10,000.00    | 932.23       | 10,366.25    | 0.00   | 366.25     | 104    |
| 001-521-00-1500 | INCENTIVE PAY                            | 2,418.28      | 11,000.00    | 830.73       | 5,072.03     | 0.00   | 5,927.97   | 46     |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY               | 5,028.00      | 0.00         | 7,660.75     | 50,399.35    | 0.00   | 50,399.35  | 0      |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Expend Account  | Description                              | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-----------------|------------------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY     | 665.00        | 12,900.00    | 750.00       | 6,610.00     | 0.00   | 6,290.00   | 51     |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY                   | 630.00        | 11,000.00    | 941.66       | 5,054.96     | 0.00   | 5,945.04   | 46     |
| 001-521-00-2100 | FICA/MEDICARE TAXES                      | 5,963.72      | 86,522.00    | 6,931.56     | 44,912.14    | 0.00   | 41,609.86  | 52     |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS                 | 7,726.35      | 158,850.00   | 10,906.08    | 42,694.79    | 0.00   | 116,155.21 | 27     |
| 001-521-00-2300 | HEALTH INSURANCE                         | 11,464.29     | 210,000.00   | 15,835.80    | 98,928.90    | 0.00   | 111,071.10 | 47     |
| 001-521-00-2310 | DENTAL & VISION INSURANCE                | 428.53        | 7,850.00     | 544.00       | 3,383.37     | 0.00   | 4,466.63   | 43     |
| 001-521-00-2320 | LIFE INSURANCE                           | 302.44        | 5,100.00     | 370.45       | 2,289.74     | 0.00   | 2,810.26   | 45     |
| 001-521-00-2330 | DISABILITY INSURANCE                     | 2,403.46      | 18,500.00    | 1,292.81     | 8,189.82     | 0.00   | 10,310.18  | 44     |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES              | 2,465.50      | 26,165.00    | 1,772.00     | 11,819.69    | 0.00   | 14,345.31  | 45     |
| 001-521-00-3110 | LEGAL SERVICES                           | 512.75-       | 1,500.00     | 0.00         | 0.00         | 0.00   | 1,500.00   | 0      |
| 001-521-00-3120 | PRE-EMPLOYMENT EXPENSE                   | 550.00        | 2,000.00     | 0.00         | 1,090.00     | 0.00   | 910.00     | 54     |
| 001-521-00-3410 | JANITORIAL SERVICES                      | 100.00        | 1,200.00     | 126.00       | 882.00       | 0.00   | 318.00     | 74     |
| 001-521-00-4000 | TRAVEL & PER DIEM                        | 553.00        | 5,000.00     | 270.00       | 1,485.60     | 0.00   | 3,514.40   | 30     |
| 001-521-00-4100 | COMMUNICATIONS SERVICES                  | 1,487.48      | 20,000.00    | 1,686.49     | 9,844.97     | 0.00   | 10,155.03  | 49     |
| 001-521-00-4110 | DISPATCH SERVICE                         | 0.00          | 72,126.00    | 0.00         | 21,637.80    | 0.00   | 50,488.20  | 30     |
| 001-521-00-4200 | POSTAGE & FREIGHT                        | 0.00          | 500.00       | 19.43        | 29.33        | 0.00   | 470.67     | 6      |
| 001-521-00-4300 | UTILITY/ELECTRIC/WATER                   | 304.17        | 3,500.00     | 23.72        | 1,501.34     | 0.00   | 1,998.66   | 43     |
| 001-521-00-4600 | REPAIRS & MAINTENANCE - GENERAL          | 679.50        | 2,500.00     | 0.00         | 218.68       | 0.00   | 2,281.32   | 9      |
| 001-521-00-4610 | REPAIRS AND MAINTENANCE - VEHICLES       | 171.88        | 25,000.00    | 1,762.03     | 14,241.51    | 0.00   | 10,758.49  | 57     |
| 001-521-00-4620 | REPAIRS & MAINTENANCE - RADAR GUNS       | 0.00          | 1,500.00     | 0.00         | 1,540.00     | 0.00   | 40.00-     | 103    |
| 001-521-00-4700 | PRINTING & BINDING                       | 253.38        | 3,000.00     | 226.01       | 1,579.82     | 0.00   | 1,420.18   | 53     |
| 001-521-00-4900 | OTHER CURRENT CHARGES                    | 65.64         | 2,000.00     | 0.00         | 1,001.08     | 0.00   | 998.92     | 50     |
| 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          | 7,500.00     | 139.98       | 1,744.22     | 0.00   | 5,755.78   | 23     |
| 001-521-00-5100 | OFFICE SUPPLIES                          | 269.20        | 2,500.00     | 453.45       | 1,818.61     | 0.00   | 681.39     | 73     |
| 001-521-00-5200 | OPERATING SUPPLIES                       | 354.88        | 3,000.00     | 224.74       | 4,891.06     | 0.00   | 1,891.06-  | 163    |
| 001-521-00-5205 | COMPUTER AND SOFTWARE                    | 370.45        | 3,500.00     | 0.00         | 0.00         | 0.00   | 3,500.00   | 0      |
| 001-521-00-5210 | UNIFORMS                                 | 2,870.23      | 10,000.00    | 0.00         | 3,101.45     | 0.00   | 6,898.55   | 31     |
| 001-521-00-5230 | FUEL EXPENSE                             | 2,716.23      | 40,000.00    | 3,660.84     | 16,469.72    | 0.00   | 23,530.28  | 41     |
| 001-521-00-5300 | POLICE ACADEMY SPONSORED EMPLOYEE EXPENS | 0.00          | 671.00       | 0.00         | 3,863.96     | 0.00   | 3,192.96-  | 576    |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 0.00          | 1,000.00     | 50.00        | 525.00       | 0.00   | 475.00     | 52     |
| 001-521-00-5500 | TRAINING - POLICE                        | 0.00          | 5,000.00     | 0.00         | 824.65       | 0.00   | 4,175.35   | 16     |
| 001-521-00-6200 | POLICE DEPARTMENT BUILDING REPAIRS       | 0.00          | 0.00         | 5,256.00     | 5,256.00     | 0.00   | 5,256.00-  | 0      |
| 001-521-00-6400 | CIP - EQUIPMENT                          | 0.00          | 23,329.00    | 0.00         | 21,357.73    | 0.00   | 1,971.27   | 92     |
| 001-521-00-6417 | VEHICLES - LEASE PURCHASE & REG          | 1,544.00      | 64,000.00    | 0.00         | 63,249.20    | 0.00   | 750.80     | 99     |
| 001-521-00-8200 | COMMUNITY PROMOTIONS                     | 0.00          | 2,000.00     | 0.00         | 1,381.56     | 0.00   | 618.44     | 69     |
| Dept Total      |                                          | 123,513.28    | 1,989,463.00 | 146,458.06   | 1,006,772.04 | 0.00   | 982,690.96 | 51     |
| 001-541-00-0000 | PUBLIC WORKS                             | 0.00          | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Expend Account  | Description                              | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-----------------|------------------------------------------|---------------|--------------|--------------|--------------|--------|------------|--------|
| 001-541-00-1200 | REGULAR SALARIES & WAGES                 | 6,491.04      | 107,000.00   | 8,178.41     | 49,136.90    | 0.00   | 57,863.10  | 46     |
| 001-541-00-1220 | LONGEVITY PAY                            | 0.00          | 900.00       | 0.00         | 900.00       | 0.00   | 0.00       | 100    |
| 001-541-00-1400 | OVERTIME PAY                             | 0.00          | 1,500.00     | 0.00         | 157.24       | 0.00   | 1,342.76   | 10     |
| 001-541-00-2100 | FICA/MEDICARE TAXES                      | 492.58        | 8,369.00     | 620.38       | 3,806.24     | 0.00   | 4,562.76   | 45     |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS                 | 616.65        | 11,935.00    | 899.64       | 3,496.47     | 0.00   | 8,438.53   | 29     |
| 001-541-00-2300 | HEALTH INSURANCE                         | 659.85        | 23,500.00    | 1,957.05     | 11,818.30    | 0.00   | 11,681.70  | 50     |
| 001-541-00-2310 | DENTAL & VISION INSURANCE                | 38.44         | 1,000.00     | 56.73        | 340.37       | 0.00   | 659.63     | 34     |
| 001-541-00-2320 | LIFE INSURANCE                           | 29.64         | 500.00       | 42.12        | 252.72       | 0.00   | 247.28     | 51     |
| 001-541-00-2330 | DISABILITY INSURANCE                     | 240.82        | 2,100.00     | 160.06       | 930.16       | 0.00   | 1,169.84   | 44     |
| 001-541-00-3140 | TEMPORARY LABOR                          | 841.84        | 10,000.00    | 0.00         | 1,456.56     | 0.00   | 8,543.44   | 15     |
| 001-541-00-3400 | CONTRACTUAL SERVICES                     | 368.00        | 7,500.00     | 368.00       | 3,488.00     | 0.00   | 4,012.00   | 47     |
| 001-541-00-3420 | LANDSCAPING SERVICES                     | 0.00          | 95,000.00    | 1,230.94     | 33,914.86    | 0.00   | 61,085.14  | 36     |
| 001-541-00-4100 | COMMUNICATIONS                           | 174.06        | 2,000.00     | 233.11       | 1,394.25     | 0.00   | 605.75     | 70     |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER                   | 8,292.25      | 110,000.00   | 107.35       | 46,410.07    | 0.00   | 63,589.93  | 42     |
| 001-541-00-4600 | REPAIRS & MAINTENANCE - GENERAL          | 3,639.48      | 3,000.00     | 102.00       | 4,274.87     | 0.00   | 1,274.87   | 142    |
| 001-541-00-4610 | REPAIRS & MAINTENANCE - VEHICLES & EQUIP | 1,445.72      | 12,000.00    | 675.96       | 1,916.00     | 0.00   | 10,084.00  | 16     |
| 001-541-00-4670 | REPAIRS & MAINTENANCE - PARKS            | 0.00          | 15,000.00    | 700.00       | 2,045.47     | 0.00   | 12,954.53  | 14     |
| 001-541-00-4675 | REPAIRS & MAINTENANCE - BOAT RAMPS       | 0.00          | 5,000.00     | 0.00         | 133.05       | 0.00   | 4,866.95   | 3      |
| 001-541-00-4680 | REPAIRS & MAINTENANCE - ROADS            | 0.00          | 12,000.00    | 61.50        | 2,790.97     | 0.00   | 9,209.03   | 23     |
| 001-541-00-4690 | URBAN FORESTRY                           | 0.00          | 60,000.00    | 9,573.92     | 59,032.92    | 0.00   | 967.08     | 98     |
| 001-541-00-5200 | OPERATING SUPPLIES                       | 355.24        | 5,000.00     | 192.63       | 1,324.50     | 0.00   | 3,675.50   | 26     |
| 001-541-00-5210 | UNIFORMS                                 | 0.00          | 1,500.00     | 0.00         | 349.10       | 0.00   | 1,150.90   | 23     |
| 001-541-00-5220 | PROTECTIVE CLOTHING                      | 0.00          | 500.00       | 0.00         | 105.36       | 0.00   | 394.64     | 21     |
| 001-541-00-5230 | FUEL EXPENSE                             | 557.38        | 5,000.00     | 279.32       | 1,325.01     | 0.00   | 3,674.99   | 26     |
| 001-541-00-5300 | ROAD OPERATING SUPPLIES                  | 711.72        | 0.00         | 0.00         | 0.00         | 0.00   | 0.00       | 0      |
| 001-541-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS       | 0.00          | 500.00       | 0.00         | 179.00       | 0.00   | 321.00     | 36     |
| 001-541-00-5500 | TRAINING                                 | 0.00          | 1,000.00     | 0.00         | 0.00         | 0.00   | 1,000.00   | 0      |
| 001-541-00-6320 | CIP - RESURFACING & CURBING              | 2,481.00      | 400,000.00   | 0.00         | 0.00         | 0.00   | 400,000.00 | 0      |
| 001-541-00-6330 | CIP - SIDEWALKS                          | 10,226.10     | 30,000.00    | 0.00         | 15,548.00    | 0.00   | 14,452.00  | 52     |
| 001-541-00-6360 | CIP - LED STREET LIGHTING HOFFNER AVE    | 0.00          | 15,000.00    | 0.00         | 0.00         | 0.00   | 15,000.00  | 0      |
| 001-541-00-6380 | CIP - PARK IMPROVEMENTS                  | 0.00          | 25,000.00    | 0.00         | 0.00         | 0.00   | 25,000.00  | 0      |
| 001-541-00-6420 | CIP - TRAFFIC CALMING                    | 0.00          | 25,000.00    | 0.00         | 0.00         | 0.00   | 25,000.00  | 0      |
| 001-541-00-6430 | CIP - EQUIPMENT                          | 0.00          | 50,000.00    | 0.00         | 51,965.52    | 0.00   | 1,965.52   | 104    |
| Dept Total      |                                          | 37,661.81     | 1,046,804.00 | 22,977.24    | 298,491.91   | 0.00   | 748,312.09 | 29     |
| 001-581-00-9100 | TRANSFER TO CAPITAL EQUIP REPL FUND 301  | 0.00          | 27,000.00    | 0.00         | 0.00         | 0.00   | 27,000.00  | 0      |
| Dept Total      |                                          | 0.00          | 27,000.00    | 0.00         | 0.00         | 0.00   | 27,000.00  | 0      |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Expend Account            | Description                 | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance      | % Expd |
|---------------------------|-----------------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 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          | 85,000.00    | 0.00         | 0.00         | 0.00   | 85,000.00    | 0      |
| 001-584-00-7200           | BOND DEBT - INTEREST        | 12,684.46     | 24,000.00    | 11,346.54    | 11,346.54    | 0.00   | 12,653.46    | 47     |
| Dept Total                |                             | 12,684.46     | 259,000.00   | 11,346.54    | 11,346.54    | 0.00   | 247,653.46   | 4      |
| 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          | 1,536,749.00 | 0.00         | 0.00         | 0.00   | 1,536,749.00 | 0      |
| Dept Total                |                             | 0.00          | 1,536,749.00 | 0.00         | 0.00         | 0.00   | 1,536,749.00 | 0      |
| GENERAL FUND Expend Total |                             | 1,056,337.11  | 8,140,000.16 | 324,536.63   | 3,714,608.57 | 0.00   | 4,425,391.59 | 46     |

| Fund | Description  | Prior Revenue | Curr Revenue | YTD Revenue  | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------|---------------|--------------|--------------|----------------|---------------|--------------|--------------------------|
| 001  | GENERAL FUND | 444,104.04    | 498,071.55   | 4,776,981.50 | 1,056,337.11   | 324,536.63    | 3,714,608.57 | 1,062,372.93             |

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         | 0.00        | 0.00        | 2,860.00    | 0.00   | 2,860.00       | 0      |
| 102-361-100     | INTEREST - TRANSPORTATION IMPACT         | 122.92       | 1,000.00    | 123.69      | 725.23      | 0.00   | 274.77-        | 73     |
| 102-389-200     | UNDESIGNATED RESERVE - TRANSPORTATION IM | 0.00         | 198,489.00  | 0.00        | 0.00        | 0.00   | 198,489.00-    | 0      |
|                 | TRANSPORTATION IMPACT FEE Revenue Total  | 122.92       | 199,489.00  | 123.69      | 3,585.23    | 0.00   | 195,903.77-    | 2      |

| Expend Account  | Description                              | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|-----------------|------------------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 102-590-00-2710 | UNDESIGNATED RESERVE - TRANSPORTATION IM | 0.00          | 199,489.00 | 0.00         | 0.00         | 0.00   | 199,489.00 | 0      |
|                 | Dept Total                               | 0.00          | 199,489.00 | 0.00         | 0.00         | 0.00   | 199,489.00 | 0      |
|                 | TRANSPORTATION IMPACT FEE FU Expend Tota | 0.00          | 199,489.00 | 0.00         | 0.00         | 0.00   | 199,489.00 | 0      |

| Fund | Description                    | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 102  | TRANSPORTATION IMPACT FEE FUND | 122.92        | 123.69       | 3,585.23    | 0.00           | 0.00          | 0.00         | 3,585.23                 |



CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Revenue Account               | Description                       | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|-------------------------------|-----------------------------------|--------------|-------------|-------------|-------------|--------|----------------|--------|
| 103-343-900                   | SERVICE CHARGE - STORMWATER       | 23,814.65    | 361,950.00  | 25,851.79   | 324,536.95  | 0.00   | 37,413.05-     | 90     |
| 103-361-100                   | INTEREST - STORMWATER             | 122.92       | 1,000.00    | 123.68      | 725.22      | 0.00   | 274.78-        | 73     |
| 103-389-200                   | UNDESIGNATED RESERVE - STORMWATER | 0.00         | 323,289.00  | 0.00        | 0.00        | 0.00   | 323,289.00-    | 0      |
| STORMWATER FUND Revenue Total |                                   | 23,937.57    | 686,239.00  | 25,975.47   | 325,262.17  | 0.00   | 360,976.83-    | 47     |

| Expend Account               | Description                       | Prior Yr Expd | Budgeted   | Current Expd | YTD Expended | Cancel | Balance    | % Expd |
|------------------------------|-----------------------------------|---------------|------------|--------------|--------------|--------|------------|--------|
| 103-541-00-3120              | ENGINEERING FEES                  | 44,735.96     | 75,000.00  | 0.00         | 20,553.89    | 0.00   | 54,446.11  | 27     |
| 103-541-00-3430              | NPDES                             | 188.10        | 15,000.00  | 272.53       | 595.42       | 0.00   | 14,404.58  | 4      |
| 103-541-00-3450              | LAKE CONSERVATION                 | 638.00        | 15,000.00  | 518.00       | 4,548.00     | 0.00   | 10,452.00  | 30     |
| 103-541-00-4600              | REPAIRS & MAINTENANCE             | 1,341.10      | 25,000.00  | 53.99        | 9,510.81     | 0.00   | 15,489.19  | 38     |
| 103-541-00-4900              | OTHER CURRENT CHARGES             | 0.00          | 200.00     | 0.00         | 0.00         | 0.00   | 200.00     | 0      |
| 103-541-00-6300              | CIP - CAPITAL IMPROVEMENTS        | 13,131.25     | 370,000.00 | 0.00         | 313,593.94   | 0.00   | 56,406.06  | 85     |
| Dept Total                   |                                   | 60,034.41     | 500,200.00 | 844.52       | 348,802.06   | 0.00   | 151,397.94 | 70     |
| 103-590-00-2710              | UNDESIGNATED RESERVE - STORMWATER | 0.00          | 186,039.00 | 0.00         | 0.00         | 0.00   | 186,039.00 | 0      |
| Dept Total                   |                                   | 0.00          | 186,039.00 | 0.00         | 0.00         | 0.00   | 186,039.00 | 0      |
| STORMWATER FUND Expend Total |                                   | 60,034.41     | 686,239.00 | 844.52       | 348,802.06   | 0.00   | 337,436.94 | 51     |

| Fund | Description     | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|-----------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 103  | STORMWATER FUND | 23,937.57     | 25,975.47    | 325,262.17  | 60,034.41      | 844.52        | 348,802.06   | 23,539.89-               |

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    | 143.72       | 1,500.00    | 160.51      | 691.63      | 0.00   | 808.37-        | 46     |
| 104-361-100     | INTEREST - EDUCATION FUND                | 122.92       | 1,000.00    | 123.68      | 725.21      | 0.00   | 274.79-        | 73     |
| 104-389-200     | UNDESIGNATED RESERVE - LE EDUCATION FUND | 0.00         | 12,506.00   | 0.00        | 0.00        | 0.00   | 12,506.00-     | 0      |
|                 | LAW ENFORCEMENT EDUCATION Revenue Total  | 266.64       | 15,006.00   | 284.19      | 1,416.84    | 0.00   | 13,589.16-     | 9      |

| Expend Account  | Description                              | Prior Yr Expd | Budgeted  | Current Expd | YTD Expended | Cancel | Balance   | % Expd |
|-----------------|------------------------------------------|---------------|-----------|--------------|--------------|--------|-----------|--------|
| 104-521-00-5500 | TRAINING                                 | 0.00          | 8,000.00  | 0.00         | 797.50       | 0.00   | 7,202.50  | 10     |
|                 | Dept Total                               | 0.00          | 8,000.00  | 0.00         | 797.50       | 0.00   | 7,202.50  | 10     |
| 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          | 6,806.00  | 0.00         | 0.00         | 0.00   | 6,806.00  | 0      |
|                 | Dept Total                               | 0.00          | 6,806.00  | 0.00         | 0.00         | 0.00   | 6,806.00  | 0      |
|                 | LAW ENFORCEMENT EDUCATION FU Expend Tota | 0.00          | 15,006.00 | 0.00         | 797.50       | 0.00   | 14,208.50 | 5      |

| Fund | Description                    | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|--------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 104  | LAW ENFORCEMENT EDUCATION FUND | 266.64        | 284.19       | 1,416.84    | 0.00           | 0.00          | 797.50       | 619.34                   |

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

| Revenue Account                          | Description                         | Prior Yr Rev | Anticipated  | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|------------------------------------------|-------------------------------------|--------------|--------------|-------------|-------------|--------|----------------|--------|
| 201-361-100                              | INTEREST - CHARTER FUND             | 908.60       | 1,000.00     | 0.00        | 7,987.22    | 0.00   | 6,987.22       | 799    |
| 201-362-000                              | RENT REVENUE                        | 79,970.43    | 997,500.00   | 0.00        | 415,601.25  | 0.00   | 581,898.75-    | 42     |
| 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         | 1,268,817.00 | 0.00        | 0.00        | 0.00   | 1,268,817.00-  | 0      |
| CHARTER SCHOOL DEBT SERVIC Revenue Total |                                     | 80,879.03    | 2,417,317.00 | 0.00        | 423,588.47  | 0.00   | 1,993,728.53-  | 18     |

| Expend Account                           | Description                         | Prior Yr Expd | Budgeted     | Current Expd | YTD Expended | Cancel | Balance      | % Expd |
|------------------------------------------|-------------------------------------|---------------|--------------|--------------|--------------|--------|--------------|--------|
| 201-569-00-3100                          | CHARTER PROFESSIONAL SERVICES       | 0.00          | 0.00         | 0.00         | 5,800.00     | 0.00   | 5,800.00-    | 0      |
| 201-569-00-3110                          | CHARTER LEGAL SERVICES              | 4,185.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| 201-569-00-3120                          | ENGINEERING FEES - STORMWATER MGMT  | 2,400.00      | 0.00         | 0.00         | 0.00         | 0.00   | 0.00         | 0      |
| 201-569-00-4600                          | MAINTENANCE - CHARTER SCHOOL        | 0.00          | 25,000.00    | 0.00         | 0.00         | 0.00   | 25,000.00    | 0      |
| 201-569-00-6320                          | CIP - HVAC REPLACEMENT              | 0.00          | 300,000.00   | 0.00         | 119,341.00   | 0.00   | 180,659.00   | 40     |
| 201-569-00-6410                          | CHARTER SCHOOL BUILDING REPAIRS     | 0.00          | 50,214.00    | 0.00         | 28,000.00    | 0.00   | 22,214.00    | 56     |
| 201-569-00-7100                          | PRINCIPAL                           | 0.00          | 415,000.00   | 0.00         | 0.00         | 0.00   | 415,000.00   | 0      |
| 201-569-00-7200                          | INTEREST                            | 0.00          | 545,425.00   | 0.00         | 7,225.64     | 0.00   | 538,199.36   | 1      |
| Dept Total                               |                                     | 6,585.00      | 1,335,639.00 | 0.00         | 160,366.64   | 0.00   | 1,175,272.36 | 12     |
| 201-590-00-2710                          | UNDESIGNATED RESERVE - CHARTER FUND | 0.00          | 1,081,678.00 | 0.00         | 0.00         | 0.00   | 1,081,678.00 | 0      |
| Dept Total                               |                                     | 0.00          | 1,081,678.00 | 0.00         | 0.00         | 0.00   | 1,081,678.00 | 0      |
| CHARTER SCHOOL DEBT SERVICE Expend Total |                                     | 6,585.00      | 2,417,317.00 | 0.00         | 160,366.64   | 0.00   | 2,256,950.36 | 7      |

| Fund | Description                      | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|------|----------------------------------|---------------|--------------|-------------|----------------|---------------|--------------|--------------------------|
| 201  | CHARTER SCHOOL DEBT SERVICE FUND | 80,879.03     | 0.00         | 423,588.47  | 6,585.00       | 0.00          | 160,366.64   | 263,221.83               |

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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                       | 444,104.04    | 498,071.55   | 4,776,981.50 | 1,056,337.11   | 324,536.63    | 3,714,608.57 | 1,062,372.93             |
| 102  | TRANSPORTATION IMPACT FEE FUND     | 122.92        | 123.69       | 3,585.23     | 0.00           | 0.00          | 0.00         | 3,585.23                 |
| 103  | STORMWATER FUND                    | 23,937.57     | 25,975.47    | 325,262.17   | 60,034.41      | 844.52        | 348,802.06   | 23,539.89-               |
| 104  | LAW ENFORCEMENT EDUCATION FUND     | 266.64        | 284.19       | 1,416.84     | 0.00           | 0.00          | 797.50       | 619.34                   |
| 201  | CHARTER SCHOOL DEBT SERVICE FUND   | 80,879.03     | 0.00         | 423,588.47   | 6,585.00       | 0.00          | 160,366.64   | 263,221.83               |
| 301  | CAPITAL EQUIPMENT REPLACEMENT FUND | 0.00          | 0.00         | 0.00         | 0.00           | 0.00          | 0.00         | 0.00                     |
|      | Final Total                        | 549,310.20    | 524,454.90   | 5,530,834.21 | 1,122,956.52   | 325,381.15    | 4,224,574.77 | 1,306,259.44             |