



CITY OF BELLE ISLE, FL
BUDGET COMMITTEE MEETING

Held in City Hall Chambers, 1600 Nela Avenue, Belle Isle, FL
Held the Friday before the 3rd Tuesday of Every Month
Friday, June 11, 2021 * 3:00 PM

AGENDA

1. **Call to Order and Confirmation of Quorum**
2. **Citizen Comments**
3. **Approval of Minutes**
 - a. May 14, 2021
4. **Review of Revenue and Expenses**
 - a. Revenue and Expenditures - April 2021
5. **Agenda Items**
 - a. Mid-Year Budget Report
6. **Next Meeting Schedule**
7. **Adjournment**



CITY OF BELLE ISLE, FL
Budget Advisory Committee Minutes
May 14, 2021 3:00PM

1600 Nela Avenue, Belle Isle, Florida 32809
 (407) 851-7730 • FAX (407) 240-2222
 www.cityofbelleislefl.org

The Belle Isle budget Advisory Committee met in person May 14, 2021, 3:00PM

Members present: Rick Miller, Ralph Yarbrough, Charlotte Brown, Clayton VanCamp, and Nash Shook. Also in attendance, City Manager Bob Francis, Finance Manager Tracey Richardson, and City Clerk Yolanda Quiceno. Member, Rick Wilson joined by zoom.

Call to Order: Chairman Miller at 3:02PM asked City Clerk Quiceno to confirm quorum. Quorum confirmed.

Citizen Comments:
 City Clerk Quiceno advised committee, No Citizen Comments received.

Approval of Minutes:

Board member VanCamp made motion to approve minutes from April 16, 2021. Board member Yarbrough seconded motion, which passed unanimously.

Review CCA Lease:

City Manager Francis discussed changes made to Section 4:6 of Lease Agreement—stating any additional properties acquired by City of Belle Isle--- “Tenant” will have option to “lease” ---see Additional Space- Exhibit A. He also informed Committee Members that CCA is currently leasing the “old maintenance” building across from the Fire Station located on Wallace.

City Manager Francis discussed the possibility of the “City” purchasing the old Texaco property located at corner of Hoffner and Orange Ave from CCA. Board member Yarbrough asked if an “Environmental Study” would be performed---City Manager Francis stated yes-- one has already been performed—with results indicating 30’ down has contamination. However; if the City moves forward with the purchase an independent Environmental Study will be performed.

Chairman Miller discussed the need for clarity regarding first (1st) choice option for CCA for leasing any acquired properties by the City of Belle Isle --- would like to see language such as – “may offer to lease to CCA—however-- Tenant does not have 1st right to lease other properties owned by City.

City Manager Francis discussed ARTICLE V--Section 5.3—Adjusted Calculated Rent as stated—which does not cover SRO or Crossing Guards fee.

Chairman Miller discussed the need for a “sliding scale” for Belle Isle resident student population credit on Rent.

Committee members participated in a group discussion regarding a three (3) tier discount method: (Current enrollment for Belle Isle resident students is 23%--current enrollment cap based on Charter is 1600).

Discount to be applied:

25% BI student enrollment = 10 percent (10%) credit
 28% BI student enrollment = 15 percent (15%) credit
 33% BI student enrollment = 20 percent (20%) credit

Board Member Shook made motion for three (3) tier discount method to be used for “Rent” credit when percentage of BI student population is met. Board member Yarbrough seconded the motion which passed unanimously.

BUDGET SCHEDULE:

City Manager Francis provided Committee Members with package of Budget Milestones and Statutory Requirement Milestones for review. City Manager Francis and Finance Manager Richardson would like to review June 24, 2021—start with General Fund and Stormwater Fund—see Calendar in package—with final Budget review July 23, 2021—Adopted Budget by September 30, 2021—discussion from Committee Members to move items to be discussed for July 2, 2021 due to “Holiday” weekend –July 2, 2021 item will be “other funds CIP” and July 16, 2021 General Fund review.

Next meeting and other issues:

Chairman Miller discussed concern for continued use of Zoom mode of attendance and asked City Manager Francis if Council would consider creating resolution for Advisory Boards to allow “Zoom” attendance when unable to be in person. City Manager Francis to discuss with Council and City Attorney.

Board Member VanCamp asked if mid-year report would be available for next meeting. Finance Manager Richardson stated would be working on that.

Next meeting, Friday June 11, 300PM. in person.

ADJOURNMENT:

There being no further business, meeting adjourned at 3:44PM.

Range of Checking Accts: First to Last Range of Check Dates: 04/01/21 to 04/30/21
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2133	04/09/21	ROOFTOPS ROOF TOP SERVICES				04/30/21	977
21000613	1	ROOF REPAIRS CORNERSTONE CHRTR	3,812.00	201-569-00-4600	Expendi ture		1 1
				MAI NTENANCE - CHARTER SCHOOL			
21000614	1	ROOF REPAIRS CORNERSTONE CHRTR	2,390.00	201-569-00-4600	Expendi ture		2 1
				MAI NTENANCE - CHARTER SCHOOL			
21000615	1	ROOF REPAIRS CORNERSTONE CHRTR	1,680.00	201-569-00-4600	Expendi ture		3 1
				MAI NTENANCE - CHARTER SCHOOL			
			7,882.00				
2134	04/30/21	INTEGRAR INTEGRA REALTY RESOURCES					985
21000661	1	CHARTER RENT APPRAI SAL REMA I ND	750.00	201-569-00-3100	Expendi ture		1 1
				PROFESSIONAL SERVICES - CHARTER			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	8,632.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	8,632.00	0.00

OPERATING	Operating Account						
10963	04/01/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21	975
21000578	1	RED LIGHT CAMERAS W/E 3/26/21	2,490.00	001-900-00-0021	Expendi ture		1 1
				RED LIGHT CAMERA STATE PORTION			
10945	04/02/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/21	969
21000552	1	PAYROLL 4/02/21	10,918.58	001-900-00-0004	Expendi ture		1 1
				RETIREMENT CONTRI BUTIONS PAYABLE			
21000552	2	PAYROLL 4/02/21	1,457.11	001-900-00-0005	Expendi ture		2 1
				457B DEFERRED COMP PAYABLE			
21000552	3	PAYROLL 4/02/21	601.52	001-900-00-0010	Expendi ture		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			12,977.21				
10946	04/02/21	FLSTDISB FL STATE DISBURSEMENT UNI T				04/30/21	969
21000553	1	PAYROLL 4/02/21	398.86	001-900-00-0008	Expendi ture		4 1
				CHI LD SUPPORT PAYABLE			
10944	04/04/21	CARDSERV CARD SERVICES CENTER				04/30/21	967
21000549	1	CREPE MYRTLE TREES FOR ARAJO	190.00	001-541-00-4690	Expendi ture		1 1
				URBAN FORESTRY			
21000549	2	MULCH FOR ARAJO	4.44	001-541-00-4680	Expendi ture		2 1
				REPAI RS & MAI NTENANCE - ROADS			
21000549	3	DUMP TRUCK TAI LLI GHT ASSEMBLY	88.13	001-541-00-4610	Expendi ture		3 1
				REPAI RS & MAI NTENANCE - VEHI CLES & EQUI P			
21000549	4	ROTARY HAMMER REPAIR	54.99	001-541-00-4610	Expendi ture		4 1
				REPAI RS & MAI NTENANCE - VEHI CLES & EQUI P			
21000549	5	PLYWOOD/SCREWS/BOLTS	59.82	001-541-00-5200	Expendi ture		5 1
				OPERATI NG SUPPLI ES			
21000549	6	MASONRY BI T/TAPCONS/PVC PARTS	31.56	001-541-00-4680	Expendi ture		6 1
				REPAI RS & MAI NTENANCE - ROADS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING		Operating Account		Continued					
10944	CARD SERVICES CENTER	Continued							
21000549	7	SOD FOR ORANGE KNOLL	206.00	001-541-00-4680	Expenditure		7	1	
				REPAIRS & MAINTENANCE - ROADS					
21000549	8	CERTIFIED MAIL HEARING NOTICE	7.00	001-521-00-4200	Expenditure		8	1	
				POSTAGE & FREIGHT					
21000549	9	BATTERIES/EVIDENCE BAGS	41.78	001-521-00-5200	Expenditure		9	1	
				OPERATING SUPPLIES					
21000549	10	COMMUNITY DONATION ITEMS	41.94	001-521-00-4800	Expenditure		10	1	
				COMMUNITY PROMOTIONS					
21000549	11	COMMUNITY DONATION ITEMS	465.21	001-521-00-4800	Expenditure		11	1	
				COMMUNITY PROMOTIONS					
21000549	12	LARGE ENVELOPES	17.98	001-521-00-5100	Expenditure		12	1	
				OFFICE SUPPLIES					
21000549	13	PRONG FASTENERS	20.28	001-521-00-5100	Expenditure		13	1	
				OFFICE SUPPLIES					
21000549	14	PRONG COMPRESSORS	19.97	001-521-00-5100	Expenditure		14	1	
				OFFICE SUPPLIES					
21000549	15	FEB2021 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100	Expenditure		15	1	
				TECHNOLOGY SUPPORT/SERVICES					
21000549	16	FEB2021 GMAIL	360.00	001-521-00-3100	Expenditure		16	1	
				TECHNOLOGY SUPPORT/SERVICES					
21000549	17	PAPER TOWELS FOR PD	58.20	001-521-00-5100	Expenditure		17	1	
				OFFICE SUPPLIES					
21000549	18	TRASH BAGS	14.24	001-521-00-5100	Expenditure		18	1	
				OFFICE SUPPLIES					
21000549	19	TASER INSTRUCTOR COURSE	375.00	104-521-00-5500	Expenditure		19	1	
				TRAINING					
21000549	20	AWARDS FOR OFFICERS	360.00	001-521-00-4800	Expenditure		20	1	
				COMMUNITY PROMOTIONS					
21000549	21	CM I CLOUD STORAGE	0.99	001-519-00-4100	Expenditure		21	1	
				COMMUNICATIONS SERVICES					
21000549	22	FEB2021 GMAIL	204.00	001-519-00-4100	Expenditure		22	1	
				COMMUNICATIONS SERVICES					
21000549	23	CM I CLOUD STORAGE	0.99	001-519-00-4100	Expenditure		23	1	
				COMMUNICATIONS SERVICES					
21000549	24	CREDIT FOR SHIPPING	14.95-	001-519-00-4800	Expenditure		24	1	
				SPECIAL EVENTS					
21000549	25	BATHROOM CLEANING SUPPLIES	46.92	001-519-00-5100	Expenditure		25	1	
				OFFICE SUPPLIES					
21000549	26	AIR FRESHENER/DECOR BOA OPENHO	35.00	001-519-00-5200	Expenditure		26	1	
				OPERATING SUPPLIES					
21000549	27	MARCH2021 ZOOM SERVICE	140.00	001-519-00-4100	Expenditure		27	1	
				COMMUNICATIONS SERVICES					
21000549	28	FEB2021 PW I CLOUD STORAGE	0.99	001-541-00-4100	Expenditure		28	1	
				COMMUNICATIONS					
21000549	29	INSECT REPELLENT PUBLIC WORKS	40.00	001-541-00-5200	Expenditure		29	1	
				OPERATING SUPPLIES					
21000549	30	INSECT REPELLENT PUBLIC WORKS	15.99	001-541-00-5200	Expenditure		30	1	
				OPERATING SUPPLIES					
21000549	31	AMAZON MEMBERSHIP FEE	119.00	001-519-00-5400	Expenditure		31	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
Operating Account			Continued						
10944	CARD SERVICES CENTER	Continued							
21000549	32	IPAD MOUNT COUNCIL CHAMBERS	28.99	001-519-00-5100	Expenditure			32	1
				OFFICE SUPPLIES					
21000549	33	TOYS FOR EASTER EVENT 2021	135.95	001-519-00-4800	Expenditure			33	1
				SPECIAL EVENTS					
21000549	34	WEBSITE DOMAIN RENEWAL	15.16	001-519-00-4100	Expenditure			34	1
				COMMUNICATIONS SERVICES					
21000549	35	NOTARY TRAINING	79.00	001-513-00-4000	Expenditure			35	1
				TRAVEL & PER DIEM					
21000549	36	CANDY FOR EASTER EVENT	56.66	001-519-00-4800	Expenditure			36	1
				SPECIAL EVENTS					
21000549	37	IPAD CASE DISTRICT 5	54.98	001-511-00-5100	Expenditure			37	1
				OFFICE SUPPLIES					
21000549	38	ANNUAL GENERATOR SERVICE	450.00	001-521-00-3100	Expenditure			38	1
				TECHNOLOGY SUPPORT/SERVICES					
21000549	39	TRAINING FOR DEPUTY CHIEF	150.00	104-521-00-5500	Expenditure			39	1
				TRAINING					
			3,992.71						
10964	04/09/21	AQUATIC AQUATIC WEED CONTROL, INC.				04/30/21		976	
21000590	1	APRIL2021 WATERWAY SVC HAFFLY	100.00	103-541-00-3450	Expenditure			31	1
				LAKE CONSERVATION					
21000591	1	APRIL2021 WATERWAY SVC OUTFALL	425.00	103-541-00-3450	Expenditure			32	1
				LAKE CONSERVATION					
21000592	1	APRIL2021 BEACH RAKING SWANN/D	60.00	103-541-00-3450	Expenditure			33	1
				LAKE CONSERVATION					
21000597	1	APRIL2021 WATERWAY SVC	418.00	103-541-00-3450	Expenditure			39	1
				LAKE CONSERVATION					
			1,003.00						
10965	04/09/21	CANON FI CANON FINANCIAL SERVICES, INC.				04/30/21		976	
21000585	1	MAR2021 COPIER LEASE	176.50	001-521-00-4700	Expenditure			24	1
				PRINTING & BINDING					
21000585	2	MAR2021 COPIER LEASE	176.50	001-519-00-4700	Expenditure			25	1
				PRINTING & BINDING					
			353.00						
10966	04/09/21	CANON SO CANON SOLUTIONS AMERICA, INC.				04/30/21		976	
21000596	1	MARCH2021 COPIER USAGE PD	35.92	001-521-00-4700	Expenditure			37	1
				PRINTING & BINDING					
21000596	2	MARCH2021 COPIER USAGE CITY HA	163.94	001-519-00-4700	Expenditure			38	1
				PRINTING & BINDING					
			199.86						
10967	04/09/21	CLEARGOV CLEAR GOV INC.				04/30/21		976	
21000594	1	CLEARGOV TRANSPARENCY RENEWAL	5,665.00	001-519-00-3400	Expenditure			35	1
				CONTRACTUAL SERVICES					
10968	04/09/21	CONTROLS CONTROL SPECIALISTS				04/30/21		976	
21000598	1	MARCH2021 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400	Expenditure			40	1
				CONTRACTUAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
10969	04/09/21	Operating Account DRAINFIE DRAINAGE SOLUTIONS INC.		Continued		04/30/21	976
21000604	1	JET/VAC VARIOUS LOCATIONS	2,275.00	103-541-00-4600	Expendi ture		46 1
				REPAIRS & MAINTENANCE			
10970	04/09/21	ENVIRON ENVIRONMENTAL PRODUCTS OF FLOR				04/30/21	976
21000580	1	DIRT SHOES STREET SWEEPER	619.62	001-541-00-4610	Expendi ture		3 1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUI P			
21000581	1	STREET SWEEPER PARTS	280.10	001-541-00-4610	Expendi ture		4 1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUI P			
21000582	1	STREET SWEEPER REPAIRS	575.86	001-541-00-4610	Expendi ture		5 1
				REPAIRS & MAINTENANCE - VEHI CLES & EQUI P			
			1,475.58				
10971	04/09/21	ENVIRONM ENVIRONMENTAL RESEARCH & DESIG					976
21000605	1	WALLACE DITCH SAMPLE ANALYSIS	156.00	103-541-00-3430	Expendi ture		47 1
				NPDES			
10972	04/09/21	FISHER FISHER PLANNING & DEVELOPMENT				04/30/21	976
21000588	1	APRI L2021 PLANNING SVC	6,250.00	001-519-00-3400	Expendi ture		29 1
				CONTRACTUAL SERVI CES			
10973	04/09/21	FLAMUN FLORI DA MUNI CIPAL INS. TRUST				04/30/21	976
21000584	1	APRI L2021 HEALTH/DENT/VIS/LIFE	10,479.29	001-900-00-0006	Expendi ture		8 1
				INSURANCE PAYABLE			
21000584	2	APRI L2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2312	Expendi ture		9 1
				DENTAL & VISI ON INSURANCE - DI STRI CT 2			
21000584	3	APRI L2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2313	Expendi ture		10 1
				DENTAL & VISI ON INSURANCE - DI STRI CT 3			
21000584	4	APRI L2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2315	Expendi ture		11 1
				DENTAL & VISI ON INSURANCE - DI STRI CT 5			
21000584	5	APRI L2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2316	Expendi ture		12 1
				DENTAL & VISI ON INSURANCE - DI STRI CT 6			
21000584	6	APRI L2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2317	Expendi ture		13 1
				DENTAL & VISI ON INSURANCE - DI STRI CT 7			
21000584	7	APRI L2021 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expendi ture		14 1
				DENTAL & VISI ON INSURANCE			
21000584	8	APRI L2021 HEALTH/DENT/VIS/LIFE	6,364.92	001-513-00-2300	Expendi ture		15 1
				HEALTH INSURANCE			
21000584	9	APRI L2021 HEALTH/DENT/VIS/LIFE	273.22	001-513-00-2310	Expendi ture		16 1
				DENTAL & VISI ON INSURANCE			
21000584	10	APRI L2021 HEALTH/DENT/VIS/LIFE	158.73	001-513-00-2320	Expendi ture		17 1
				LIFE INSURANCE			
21000584	11	APRI L2021 HEALTH/DENT/VIS/LIFE	18,856.05	001-521-00-2300	Expendi ture		18 1
				HEALTH INSURANCE			
21000584	12	APRI L2021 HEALTH/DENT/VIS/LIFE	615.56	001-521-00-2310	Expendi ture		19 1
				DENTAL & VISI ON INSURANCE			
21000584	13	APRI L2021 HEALTH/DENT/VIS/LIFE	572.81	001-521-00-2320	Expendi ture		20 1
				LIFE INSURANCE			
21000584	14	APRI L2021 HEALTH/DENT/VIS/LIFE	2,386.83	001-541-00-2300	Expendi ture		21 1
				HEALTH INSURANCE			
21000584	15	APRI L2021 HEALTH/DENT/VIS/LIFE	78.03	001-541-00-2310	Expendi ture		22 1
				DENTAL & VISI ON INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
10973		FLORIDA MUNICIPAL INS. TRUST	Continued						
21000584	16	APRIL2021 HEALTH/DENT/VIS/LIFE	45.63	001-541-00-2320	Expenditure		23	1	
				LIFE INSURANCE					
			40,060.69						
10974	04/09/21	FLDEPTST FLORIDA DEPARTMENT OF STATE						976	
21000610	1	ONLINE NOTARY PUBLIC YQUI CENO	10.00	001-513-00-5400	Expenditure		52	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10975	04/09/21	HEART HEARTSPOKEN COUNSELING, INC.				04/30/21		976	
21000606	1	COUNSELING SERVICE	300.00	001-521-00-2300	Expenditure		48	1	
				HEALTH INSURANCE					
10976	04/09/21	JJSWASTE JJ'S WASTE & RECYCLING LLC.				04/30/21		976	
21000579	1	BULK TRASH PICKUP 1615 IDAHO	350.00	001-519-00-4310	Expenditure		1	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
21000579	2	BULK TRASH PICKUP 2714 HOFFNER	350.00	001-519-00-4310	Expenditure		2	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
21000593	1	APRIL2021 SOLID WASTE SVC	55,414.10	001-519-00-4310	Expenditure		34	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
			56,114.10						
10977	04/09/21	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.				04/30/21		976	
21000587	1	AUDIT/CAFR 9/30/20	8,500.00	001-511-00-3200	Expenditure		28	1	
				AUDITING & ACCOUNTING					
10978	04/09/21	MINUTEMP MINUTEMAN PRESS				04/30/21		976	
21000599	1	BUSINESS CARDS - R MILLER DIST5	39.00	001-511-00-4900	Expenditure		41	1	
				OTHER CURRENT CHARGES					
10979	04/09/21	MUNICIP MUNICIPAL CODE CORPORATION				04/30/21		976	
21000601	1	MARCH2021 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		43	1	
				CONTRACTUAL SERVICES					
10980	04/09/21	OCPS ORANGE COUNTY PUBLIC SCHOOLS				04/30/21		976	
21000611	1	SCHOOL IMPACT FEES QE 3/31/21	8,784.00	001-900-00-0015	Expenditure		53	1	
				DUE TO OCPS FOR SCHOOL IMPACT FEES					
10981	04/09/21	OCUSW ORANGE COUNTY SOLID WASTE				04/30/21		976	
21000595	1	MARCH2021 YARDWASTE	632.89	001-519-00-4310	Expenditure		36	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
10982	04/09/21	ORLUTIL ORLANDO UTILITIES COMMISSION				04/30/21		976	
21000583	1	WATER SVC 2/22-3/24/21	29.68	001-521-00-4300	Expenditure		6	1	
				UTILITY/ELECTRIC/WATER					
21000583	2	WATER SVC 2/22-3/24/21	1,456.41	001-519-00-4300	Expenditure		7	1	
				UTILITY/ELECTRIC/WATER					
			1,486.09						
10983	04/09/21	PETWASTE PET WASTE ELIMINATOR				04/30/21		976	
21000609	1	PET WASTE BAGS AND LINERS	596.99	001-541-00-4670	Expenditure		51	1	
				REPAIRS & MAINTENANCE - PARKS					

Item a.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
10984	04/09/21	PRINT PRINTING USA, INC.				04/30/21	976		
21000602	1	COURTESY NOTICES	193.00	001-519-00-4700	Expenditure		44	1	
				PRINTING & BINDING					
10985	04/09/21	PRM PUBLIC RISK MANAGEMENT OF FL				04/30/21	976		
21000586	1	20/21 Q3 PROP/LIAB/WC/AUTO INS	14,995.75	001-900-00-0012	Expenditure		26	1	
				DUE TO/FROM CORNERSTONE CHARTER					
21000586	2	20/21 Q3 PROP/LIAB/WC/AUTO INS	17,669.25	001-519-00-4500	Expenditure		27	1	
				INSURANCE					
			32,665.00						
10986	04/09/21	SIEMENS SIEMENS MOBILITY, INC.				04/30/21	976		
21000612	1	FLASHING BEACON HOFFNER/MONET	14,500.00	102-541-00-6425	Expenditure		54	1	
				ROADWAY IMPROVEMENTS					
10987	04/09/21	SOUTH PI SOUTH PI NECASTLE MINI-WAREHOUS					976		
21000589	1	APRIL2021 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		30	1	
				OTHER CURRENT CHARGES					
10988	04/09/21	SUPER SUPERVISOR OF ELECTIONS				04/30/21	976		
21000603	1	VERIFIED CANDIDATE PETITIONS	11.10	001-511-00-3150	Expenditure		45	1	
				ELECTION EXPENSE					
10989	04/09/21	TRAFFICL TRAFFIC LOGIX CORPORATION					976		
21000607	1	SPEED HUMP ANCHORS 6916 SEMINO	318.50	001-541-00-4680	Expenditure		49	1	
				REPAIRS & MAINTENANCE - ROADS					
10990	04/09/21	TREETOP TREETOP PRODUCTS, INC.				04/30/21	976		
21000608	1	PICNIC TABLE/BENCHES SWANN BEA	2,220.21	001-541-00-4670	Expenditure		50	1	
				REPAIRS & MAINTENANCE - PARKS					
10991	04/09/21	TRIMACOU TRIMAC OUTDOOR				04/30/21	976		
21000600	1	MARCH2021 LANDSCAPE MAINTENANC	2,400.00	001-541-00-3420	Expenditure		42	1	
				LANDSCAPING SERVICES					
10992	04/09/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21	978		
21000616	1	RED LIGHT CAMERAS W/E 4/02/21	4,067.00	001-900-00-0021	Expenditure		1	1	
				RED LIGHT CAMERA STATE PORTION					
10993	04/12/21	CENTERST CENTERSTATE BANK OF FLORIDA				04/30/21	979		
21000617	1	CENTERSTATE 2020 BOND PAYMENT	27,417.77	001-584-00-7200	Expenditure		1	1	
				BOND DEBT - INTEREST					
10994	04/13/21	TRAFFICL TRAFFIC LOGIX CORPORATION					980		
21000533	1	TRAFFIC SPEED HUMP SEMINOLE DR	3,467.01	001-541-00-4680	Expenditure		1	1	
				REPAIRS & MAINTENANCE - ROADS					
10995	04/16/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				04/30/21	981		
21000619	1	PAYROLL 4/16/21	13,223.18	001-900-00-0004	Expenditure		1	1	
				RETIREMENT CONTRIBUTIONS PAYABLE					
21000619	2	PAYROLL 4/16/21	1,565.35	001-900-00-0005	Expenditure		2	1	
				457B DEFERRED COMP PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
10995 FL MUNICIPAL PENSION TRUST FND Continued									
21000619	3	PAYROLL 4/16/21	601.52	001-900-00-0010	Expenditure			3	1
				401A/457B RETIREMENT LOAN PAYABLE					
			<u>15,390.05</u>						
10996	04/16/21	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/21		981	
21000620	1	PAYROLL 4/16/21	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
11029	04/16/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21		986	
21000662	1	RED LIGHT CAMERAS W/E 4/09/21	4,731.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
10997	04/18/21	VOYAGER VOYAGER FLEET SYSTEMS, INC.				04/30/21		982	
21000621	1	FUEL PURCHASES P/E 3/24/21	4,672.08	001-521-00-5230	Expenditure			1	1
				FUEL EXPENSE					
21000621	2	FUEL PURCHASES P/E 3/24/21	36.57	001-519-00-5230	Expenditure			2	1
				FUEL EXPENSE					
21000621	3	FUEL PURCHASES P/E 3/24/21	388.96	001-541-00-5230	Expenditure			3	1
				FUEL EXPENSE					
			<u>5,097.61</u>						
11030	04/26/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21		987	
21000663	1	RED LIGHT CAMERAS W/E 4/16/21	4,150.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
11031	04/29/21	FLDORRLC FL DEPT OF REVENUE (RLC)				04/30/21		988	
21000664	1	RED LIGHT CAMERAS W/E 4/23/21	6,640.00	001-900-00-0021	Expenditure			1	1
				RED LIGHT CAMERA STATE PORTION					
10998	04/30/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND						983	
21000623	1	PAYROLL 4/30/21	12,116.17	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
21000623	2	PAYROLL 4/30/21	1,515.90	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
21000623	3	PAYROLL 4/30/21	601.52	001-900-00-0010	Expenditure			3	1
				401A/457B RETIREMENT LOAN PAYABLE					
			<u>14,233.59</u>						
10999	04/30/21	FLSTDISB FL STATE DISBURSEMENT UNIT				04/30/21		983	
21000624	1	PAYROLL 4/30/21	398.86	001-900-00-0008	Expenditure			4	1
				CHILD SUPPORT PAYABLE					
11000	04/30/21	ADVANCEA ADVANCE AUTO PARTS						984	
21000638	1	BATTERY PD VEH 703	153.48	001-521-00-4610	Expenditure			31	1
				REPAIRS AND MAINTENANCE - VEHICLES					
21000639	1	BATTERY PD VEH 303	191.99	001-521-00-4610	Expenditure			32	1
				REPAIRS AND MAINTENANCE - VEHICLES					
21000639	2	CORE RETURN	22.00	001-521-00-4610	Expenditure			33	1
				REPAIRS AND MAINTENANCE - VEHICLES					
			<u>323.47</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
11001	04/30/21	ARROW LOCKSMITH, CO.					984		
21000645	1	REKEY LOCKS CITY HALL/PW	344.50	001-519-00-4600	Expenditure		39	1	
				REPAIRS & MAINTENANCE - GENERAL					
11002	04/30/21	BOBROWSKI HOLLY BOBROWSKI					984		
21000628	1	REIMB PURCHASES EASTER EVENT	94.05	001-519-00-4800	Expenditure		5	1	
				SPECIAL EVENTS					
11003	04/30/21	CANON FINANCIAL SERVICES, INC.					984		
21000654	1	APRIL2021 COPIER LEASE	176.50	001-521-00-4700	Expenditure		51	1	
				PRINTING & BINDING					
21000654	2	APRIL2021 COPIER LEASE	176.50	001-519-00-4700	Expenditure		52	1	
				PRINTING & BINDING					
			353.00						
11004	04/30/21	COVENANT CLEANING SERVICES					984		
21000634	1	APRIL2021 CLEANING SVC	216.00	001-521-00-3410	Expenditure		26	1	
				JANITORIAL SERVICES					
21000634	2	APRIL2021 CLEANING SVC	194.00	001-519-00-3410	Expenditure		27	1	
				JANITORIAL SERVICES					
			410.00						
11005	04/30/21	DOCKSNSE DOCKS N SEAWALLS, INC.					984		
21000644	1	PERKINS RAMP REPAIR	977.00	001-541-00-4675	Expenditure		38	1	
				REPAIRS & MAINTENANCE - BOAT RAMPS					
11006	04/30/21	EVERGLADES EQUIPMENT GROUP					984		
21000641	1	SOD -LANDINGS DR/HOLLOWAY PARK	170.80	001-541-00-4670	Expenditure		35	1	
				REPAIRS & MAINTENANCE - PARKS					
11007	04/30/21	FISHBACK, DOMINICK, BENNETT,					984		
21000646	1	MARCH2021 LEGAL SVC P&Z	353.50	001-519-00-3110	Expenditure		40	1	
				LEGAL SERVICES					
21000646	2	MARCH2021 LEGAL SVC COVID	67.50	001-519-00-3110	Expenditure		41	1	
				LEGAL SERVICES					
21000646	3	MARCH2021 LEGAL SVC LAKE	1,392.50	001-519-00-3110	Expenditure		42	1	
				LEGAL SERVICES					
21000646	4	MARCH2021 LEGAL SVC GENERAL	3,676.01	001-519-00-3110	Expenditure		43	1	
				LEGAL SERVICES					
21000647	1	MARCH2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		44	1	
				LEGAL SERVICES					
21000648	1	MARCH2021 LEGAL SVC POLICE	135.00	001-521-00-3110	Expenditure		45	1	
				LEGAL SERVICES					
			9,424.51						
11008	04/30/21	FLAMUN FLORIDA MUNICIPAL INS. TRUST					984		
21000632	1	MAY2021 HEALTH/DENT/VIS/LIFE	10,479.29	001-900-00-0006	Expenditure		9	1	
				INSURANCE PAYABLE					
21000632	2	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2312	Expenditure		10	1	
				DENTAL & VISION INSURANCE - DISTRICT 2					
21000632	3	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2313	Expenditure		11	1	
				DENTAL & VISION INSURANCE - DISTRICT 3					

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PO #	Item	Description							
OPERATING			Continued						
11008	FLORIDA	MUNICIPAL INS. TRUST	Continued						
21000632	4	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2315	Expenditure		12	1	
				DENTAL & VISION INSURANCE - DISTRICT 5					
21000632	5	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2316	Expenditure		13	1	
				DENTAL & VISION INSURANCE - DISTRICT 6					
21000632	6	MAY2021 HEALTH/DENT/VIS/LIFE	39.26	001-511-00-2317	Expenditure		14	1	
				DENTAL & VISION INSURANCE - DISTRICT 7					
21000632	7	MAY2021 HEALTH/DENT/VIS/LIFE	33.32	001-512-00-2310	Expenditure		15	1	
				DENTAL & VISION INSURANCE					
21000632	8	MAY2021 HEALTH/DENT/VIS/LIFE	6,364.92	001-513-00-2300	Expenditure		16	1	
				HEALTH INSURANCE					
21000632	9	MAY2021 HEALTH/DENT/VIS/LIFE	273.22	001-513-00-2310	Expenditure		17	1	
				DENTAL & VISION INSURANCE					
21000632	10	MAY2021 HEALTH/DENT/VIS/LIFE	158.73	001-513-00-2320	Expenditure		18	1	
				LIFE INSURANCE					
21000632	11	MAY2021 HEALTH/DENT/VIS/LIFE	18,856.05	001-521-00-2300	Expenditure		19	1	
				HEALTH INSURANCE					
21000632	12	MAY2021 HEALTH/DENT/VIS/LIFE	615.56	001-521-00-2310	Expenditure		20	1	
				DENTAL & VISION INSURANCE					
21000632	13	MAY2021 HEALTH/DENT/VIS/LIFE	808.77	001-521-00-2320	Expenditure		21	1	
				LIFE INSURANCE					
21000632	14	MAY2021 HEALTH/DENT/VIS/LIFE	2,386.83	001-541-00-2300	Expenditure		22	1	
				HEALTH INSURANCE					
21000632	15	MAY2021 HEALTH/DENT/VIS/LIFE	78.03	001-541-00-2310	Expenditure		23	1	
				DENTAL & VISION INSURANCE					
21000632	16	MAY2021 HEALTH/DENT/VIS/LIFE	58.11	001-541-00-2320	Expenditure		24	1	
				LIFE INSURANCE					
			40,309.13						
11009	04/30/21	GEMSEAL2 GEMSEAL					984		
21000633	1	TRAFFIC SIGNS	832.00	001-541-00-4680	Expenditure		25	1	
				REPAIRS & MAINTENANCE - ROADS					
11010	04/30/21	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					984		
21000629	1	MARCH2021 ENG SVC GENERAL FUND	2,375.00	001-519-00-3120	Expenditure		6	1	
				ENGINEERING FEES					
21000630	1	MARCH2021 ENG SVC MS-4 RENEWAL	337.50	103-541-00-3120	Expenditure		7	1	
				ENGINEERING FEES					
21000631	1	MARCH2021 ENG SVC STORMWATER	3,876.67	103-541-00-3120	Expenditure		8	1	
				ENGINEERING FEES					
			6,589.17						
11011	04/30/21	HOUSTON LAURA HOUSTON					984		
21000643	1	REIMB FOR BOAT CLEANING ITEMS	52.03	001-521-00-5200	Expenditure		37	1	
				OPERATING SUPPLIES					
11012	04/30/21	IWORQ IWORQ					984		
21000659	1	ANNUAL PUBLIC WORKS SOFTWARE	6,000.00	001-541-00-3100	Expenditure		58	1	
				PROFESSIONAL SERVICES					

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PO #	Item	Description							
OPERATING Operating Account Continued									
11013	04/30/21	MATHIS MATHIS & SONS SEPTIC, LLC.							984
21000660	1	CLEANOUT STORM BASINS LANDINGS	1,895.00	103-541-00-4600	Expenditure		59	1	
				REPAIRS & MAINTENANCE					
11014	04/30/21	MINUTEMP MINUTEMAN PRESS							984
21000636	1	FALSE ALARM NOTICES	35.44	001-521-00-4700	Expenditure		29	1	
				PRINTING & BINDING					
11015	04/30/21	MUNICIPAL MUNICIPAL CODE CORPORATION							984
21000626	1	APRIL2021 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		3	1	
				CONTRACTUAL SERVICES					
11016	04/30/21	OCSODISP ORANGE COUNTY SHERIFF'S OFFICE							984
21000652	1	DISPATCH SVC 1/1-3/31/21	10,818.90	001-521-00-4110	Expenditure		49	1	
				DISPATCH SERVICE					
11017	04/30/21	ORLSENT ORLANDO SENTINEL							984
21000655	1	MARCH2021 ADVERTISEMENTS	245.00	001-513-00-4910	Expenditure		53	1	
				LEGAL ADVERTISING					
21000655	2	MARCH2021 ADVERTISEMENTS	316.25	001-519-00-4910	Expenditure		54	1	
				LEGAL ADVERTISING					
			561.25						
11018	04/30/21	ORLUTIL ORLANDO UTILITIES COMMISSION							984
21000625	1	WATER SVC 3/24-4/23/21	31.12	001-521-00-4300	Expenditure		1	1	
				UTILITY/ELECTRIC/WATER					
21000625	2	WATER SVC 3/24-4/23/21	1,038.56	001-519-00-4300	Expenditure		2	1	
				UTILITY/ELECTRIC/WATER					
			1,069.68						
11019	04/30/21	PACE PACE ELECTRIC, INC.							984
21000640	1	NELA BRIDGE POWER PANEL SVC	221.91	001-541-00-4600	Expenditure		34	1	
				REPAIRS & MAINTENANCE - GENERAL					
11020	04/30/21	PI NEWOMA PINE CASTLE WOMAN'S CLUB							984
21000651	1	MEMBERSHIP FOR CHIEF HOUSTON	45.00	001-521-00-5400	Expenditure		48	1	
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
11021	04/30/21	PPP PROFESSIONAL PAVEMENT PRODUCTS							984
21000642	1	STOP SIGN POST ALERTS	140.70	001-541-00-4680	Expenditure		36	1	
				REPAIRS & MAINTENANCE - ROADS					
11022	04/30/21	PUBLICSA PUBLIC SAFETY SUPPLY, LLC.							984
21000658	1	GRAPHICS FOR CODE ENF VEH	245.00	001-513-00-4610	Expenditure		57	1	
				REPAIRS & MAINTENANCE - VEHICLES					
11023	04/30/21	RBT RELIABLE BUSINESS TECHNOLOGIES							984
21000637	1	MARCH2021 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		30	1	
				TECHNOLOGY SUPPORT/SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
11024	04/30/21	Operating Account RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.		Continued			984
21000653	1	OIL CHANGE PW TRUCK	72.62	001-541-00-4610	Expenditure		50 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
11025	04/30/21	SLOANSAU SLOAN'S AUTOMOTIVE					984
21000635	1	OIL CHANGE PD VEH 404	76.08	001-521-00-4610	Expenditure		28 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000649	1	REPAIRS PD VEH 707	269.28	001-521-00-4610	Expenditure		46 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000650	1	OIL CHANGE PD VEH 701	84.39	001-521-00-4610	Expenditure		47 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			429.75				
11026	04/30/21	TRIMACOU TRIMAC OUTDOOR					984
21000627	1	IRRIGATION REPAIRS TRIMBLE PAR	815.00	001-541-00-3420	Expenditure		4 1
				LANDSCAPING SERVICES			
11027	04/30/21	UCARTIT U CART IT CONCRETE, LLC.					984
21000657	1	PEA ROCK GIBSON DR/PERKINS RD	465.00	001-541-00-4680	Expenditure		56 1
				REPAIRS & MAINTENANCE - ROADS			
11028	04/30/21	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					984
21000656	1	MARCH2021 BUILDING PERMITS	9,941.20	001-519-00-3405	Expenditure		55 1
				BUILDING PERMITS			
11035	04/30/21	BRIGHTHO SPECTRUM				04/30/21	991
21000669	1	PD PHONE SVC 4/16-5/15/21	597.32	001-521-00-4100	Expenditure		4 1
				COMMUNICATIONS SERVICES			
21000670	1	CITY HALL PHONE SVC 4/18-5/17//	568.51	001-519-00-4100	Expenditure		5 1
				COMMUNICATIONS SERVICES			
21000671	1	PW INTERNET SVC 4/16-5/15/21	74.98	001-541-00-4100	Expenditure		6 1
				COMMUNICATIONS			
21000672	1	CITY HALL CABLE SVC 4/3-5/2/21	24.00	001-519-00-4100	Expenditure		7 1
				COMMUNICATIONS SERVICES			
			1,264.81				
11036	04/30/21	COLONIAL COLONIAL LIFE INSURANCE				04/30/21	991
21000678	1	APRIL2021 OPTIONAL INS	695.64	001-900-00-0006	Expenditure		15 1
				INSURANCE PAYABLE			
11037	04/30/21	DUKEENER DUKE ENERGY				04/30/21	991
21000673	1	MARCH2021 ELECTRIC SVC	247.51	001-519-00-4300	Expenditure		8 1
				UTILITY/ELECTRIC/WATER			
21000673	2	MARCH2021 ELECTRIC SVC	248.33	001-521-00-4300	Expenditure		9 1
				UTILITY/ELECTRIC/WATER			
21000673	3	MARCH2021 ELECTRIC SVC	7,917.45	001-541-00-4300	Expenditure		10 1
				UTILITY/ELECTRIC/WATER			
			8,413.29				
11038	04/30/21	FLAUEMP FLORIDA UNEMPLOYMENT COMP FUND				04/30/21	991
21000679	1	REEMPLOYMENT P/E 12/31/20	944.88	001-541-00-1200	Expenditure		16 1
				REGULAR SALARIES & WAGES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING Operating Account			Continued						
11038	FLORIDA	UNEMPLOYMENT COMP FUND	Continued						
21000679	2	REEMPLOYMENT P/E 12/31/20	280.00	001-521-00-1210	Expenditure			17	1
				REGULAR SALARIES & WAGES -	CROSSING GUAR				
			<u>1,224.88</u>						
11039	04/30/21	GUARDIA GUARDIAN INSURANCE				04/30/21		991	
21000668	1	APRIL2021 DISABILITY INS	432.28	001-513-00-2330	Expenditure			1	1
				DISABILITY INSURANCE					
21000668	2	APRIL2021 DISABILITY INS	160.07	001-541-00-2330	Expenditure			2	1
				DISABILITY INSURANCE					
21000668	3	APRIL2021 DISABILITY INS	1,536.58	001-521-00-2330	Expenditure			3	1
				DISABILITY INSURANCE					
			<u>2,128.93</u>						
11040	04/30/21	HOME HOME DEPOT CREDIT SERVICES				04/30/21		991	
21000680	1	CONCRETE/TI TUE/TRASH PU STICK	124.16	001-541-00-5200	Expenditure			18	1
				OPERATING SUPPLIES					
21000680	2	CONCRETE/SAND BAGS PERKINS BOA	51.67	001-541-00-4675	Expenditure			19	1
				REPAIRS & MAINTENANCE -	BOAT RAMPS				
21000680	3	WOOD/SPRAY PAINT CANS	51.66	001-541-00-5200	Expenditure			20	1
				OPERATING SUPPLIES					
			<u>227.49</u>						
11041	04/30/21	OCUWATER ORANGE COUNTY UTILITIES - WATE				04/30/21		991	
21000677	1	WATER SVC MONTMART 3/13-4/14/2	23.36	001-541-00-4300	Expenditure			14	1
				UTILITY/ELECTRIC/WATER					
11042	04/30/21	OFFDEP OFFICE DEPOT CREDIT PLAN				04/30/21		991	
21000681	1	PAPER/TONER/SCISSORS/PENCILS	227.18	001-519-00-5100	Expenditure			21	1
				OFFICE SUPPLIES					
21000681	2	NAME PLATE COUNCIL DISTRICT5	13.59	001-511-00-5200	Expenditure			22	1
				OPERATING SUPPLIES					
			<u>240.77</u>						
11043	04/30/21	PREPAID LEGALSHIELD				04/30/21		991	
21000675	1	APRIL2021 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure			12	1
				PRE-PAID LEGAL PAYABLE					
11044	04/30/21	SHREDIT SHRED-IT USA LLC				04/30/21		991	
21000674	1	SHREDDING SVC 4/02/21	83.75	001-519-00-4700	Expenditure			11	1
				PRINTING & BINDING					
11045	04/30/21	ZEPHYRHI READYREFRESH BY NESTLE				04/30/21		991	
21000676	1	WATER DELIVERY 3/10/21	20.94	001-519-00-4900	Expenditure			13	1
				OTHER CURRENT CHARGES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	83	0	401,211.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	83	0	401,211.31	0.00

Item a.

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
OPERATING		Operating Account	Continued				
Report Totals			Paid	Void	Amount Paid	Amount	Void
		Checks:	85	0	409,843.31		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	85	0	409,843.31		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-001	376,643.14	0.00	0.00	376,643.14
TRANSPORTATION IMPACT FEE FUND	1-102	14,500.00	0.00	0.00	14,500.00
STORMWATER FUND	1-103	9,543.17	0.00	0.00	9,543.17
LAW ENFORCEMENT EDUCATION FUND	1-104	525.00	0.00	0.00	525.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	8,632.00	0.00	0.00	8,632.00
Total Of All Funds:		409,843.31	0.00	0.00	409,843.31

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	376,643.14	0.00	0.00	376,643.14
TRANSPORTATION IMPACT FEE FUND	102	14,500.00	0.00	0.00	14,500.00
STORMWATER FUND	103	9,543.17	0.00	0.00	9,543.17
LAW ENFORCEMENT EDUCATION FUND	104	525.00	0.00	0.00	525.00
CHARTER SCHOOL DEBT SERVICE FUND	201	8,632.00	0.00	0.00	8,632.00
Total Of All Funds:		409,843.31	0.00	0.00	409,843.31

Item a.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	1-001	376,643.14	0.00	0.00	0.00	376,643.14
TRANSPORTATION IMPACT FEE FUND	1-102	14,500.00	0.00	0.00	0.00	14,500.00
STORMWATER FUND	1-103	9,543.17	0.00	0.00	0.00	9,543.17
LAW ENFORCEMENT EDUCATION FUND	1-104	525.00	0.00	0.00	0.00	525.00
CHARTER SCHOOL DEBT SERVICE FUND	1-201	8,632.00	0.00	0.00	0.00	8,632.00
Total Of All Funds:		409,843.31	0.00	0.00	0.00	409,843.31

Item a.

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 04/30/21
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 04/01/21 to 04/30/21
 Print Zero YTD Activity: No Prior Year: 04/01/20 to 04/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	127,316.92	3,524,598.00	242,307.90	3,205,185.28	0.00	319,412.72-	91
001-312-410	LOCAL OPTION GAS TAX	17,555.54	209,000.00	16,069.86	102,104.80	0.00	106,895.20-	49
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	13,642.78	0.00	0.00	20,454.67	0.00	20,454.67	0
001-314-800	UTILITY SERVICE TAX - PROPANE	820.41	5,000.00	476.14	3,933.32	0.00	1,066.68-	79
001-315-000	COMMUNICATIONS SERVICES TAXES	16,181.70	191,000.00	14,854.00	96,572.11	0.00	94,427.89-	51
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	67.21	12,000.00	182.71	4,894.24	0.00	7,105.76-	41
001-322-000	BUILDING PERMITS	20,632.49	125,000.00	17,582.65	78,267.34	0.00	46,732.66-	63
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	200,000.00	17,339.42	144,620.88	0.00	55,379.12-	72
001-323-700	FRANCHISE FEE - SOLID WASTE	0.00	50,000.00	6,583.13	41,254.26	0.00	8,745.74-	83
001-329-000	ZONING FEES	3,125.00	20,000.00	5,280.00	18,711.95	0.00	1,288.05-	94
001-329-100	PERMITS - GARAGE SALE	3.00	200.00	8.00	39.00	0.00	161.00-	20
001-329-130	BOAT RAMPS - DECAL AND REG	0.00	1,800.00	25.00	265.00	0.00	1,535.00-	15
001-329-900	TREE REMOVAL	0.00	3,000.00	25.00	150.00	0.00	2,850.00-	5
001-331-100	FEMA REIMBURSEMENT - FEDERAL	3,801.78-	0.00	0.00	5,396.38	0.00	5,396.38	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	299.80	0.00	299.80	0
001-331-130	CARES ACT REIMBURSEMENT	0.00	19,208.00	0.00	19,208.36	0.00	0.36	100
001-334-560	FDLE JAG GRANT	0.00	10,000.00	1,000.00	11,000.00	0.00	1,000.00	110
001-334-565	FDLE CESF FUNDING	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100
001-335-120	STATE SHARED REVENUE	27,957.52	335,000.00	26,502.43	185,517.01	0.00	149,482.99-	55
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	94,292.25	1,050,000.00	78,043.42	442,502.58	0.00	607,497.42-	42
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	16,101.87	633,161.00	43,470.69	592,334.82	0.00	40,826.18-	94
001-347-400	SPECIAL EVENTS	0.00	5,000.00	0.00	128.00	0.00	4,872.00-	3
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,219.66	20,000.00	2,830.87	11,918.02	0.00	8,081.98-	60
001-351-110	RED LIGHT CAMERAS	0.00	150,000.00	23,850.00	33,075.00	0.00	116,925.00-	22
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	5,000.00	0.00	310.00	0.00	4,690.00-	6
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	150.00	7,500.00	450.00	3,235.00	0.00	4,265.00-	43
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	109.24	0.00	0.00	1,390.73	0.00	1,390.73	0
001-361-100	INTEREST - GENERAL FUND	196.23	1,000.00	54.63	650.80	0.00	349.20-	65
001-362-000	RENTAL LICENSES	100.00	18,000.00	50.00	300.00	0.00	17,700.00-	2
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	36,120.00	0.00	36,120.16	0.00	0.16	100
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	1,000.00	500.00	1,000.00	0.00	0.00	100
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	38,895.00	0.00	0.00	0.00	0.00	0.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	746.61	12,122.00	882.15	13,412.50	0.00	1,290.50	111

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Item a.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,772.31	6,980.00	1,743.93	8,337.04	0.00	1,357.04	119
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	20,000.00	1,764.84	9,721.56	0.00	10,278.44-	49
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	377,083.96	9,167,631.00	501,876.77	5,142,478.50	0.00	4,025,152.50-	55

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	78.12	500.00	78.52	314.08	0.00	185.92	63
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	78.12	500.00	78.52	314.08	0.00	185.92	63
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	78.52	314.08	0.00	185.92	63
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	78.12	500.00	78.52	314.08	0.00	185.92	63
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	78.12	500.00	78.52	314.08	0.00	185.92	63
001-511-00-3150	ELECTION EXPENSE	14.90	1,500.00	0.00	1,552.26	0.00	52.26-	103
001-511-00-3200	AUDITING & ACCOUNTING	460.00	24,000.00	0.00	23,500.00	0.00	500.00	98
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	619.36	7,500.00	0.00	3,688.30	0.00	3,811.70	49
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	39.00	0.00	211.00	16
001-511-00-5100	OFFICE SUPPLIES	484.93	500.00	0.00	54.98	0.00	445.02	11
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	13.59	13.59	0.00	86.41	14
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	190.22	0.00	9.78	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	66.64	266.56	0.00	233.44	53
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	88.48	1,100.00	0.00	525.60	0.00	574.40	48

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	97.47	0.00	102.53	49
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI PS	0.00	500.00	0.00	540.22	0.00	40.22-	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	13,185.05-	309,000.00	63,029.83	256,551.56	0.00	52,448.44	83
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	584.52	8,400.00	969.24	5,138.46	0.00	3,261.54	61
001-513-00-1400	OVERTIME PAY	69.59	500.00	0.00	0.00	0.00	500.00	0
001-513-00-2100	FICA/MEDICARE TAXES	1,134.27-	24,320.00	4,604.82	17,783.27	0.00	6,536.73	73
001-513-00-2200	RETIREMENT CONTRIBUTIONS	1,714.06-	40,170.00	8,824.19	37,773.38	0.00	2,396.62	94
001-513-00-2300	HEALTH INSURANCE	6,240.11	70,000.00	12,729.84	50,919.36	0.00	19,080.64	73
001-513-00-2310	DENTAL & VISION INSURANCE	352.91	3,500.00	546.44	2,185.76	0.00	1,314.24	62
001-513-00-2320	LIFE INSURANCE	88.29	1,500.00	317.46	1,269.84	0.00	230.16	85
001-513-00-2330	DISABILITY INSURANCE	84.89-	4,500.00	432.28	3,025.96	0.00	1,474.04	67
001-513-00-3100	PROFESSIONAL SERVICES	255.00	15,000.00	0.00	12,498.65	0.00	2,501.35	83
001-513-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	678.00	0.00	178.00-	136
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	118.75	2,622.00	245.00	2,367.69	0.00	254.31	90
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	287.00	0.00	213.00	57
001-513-00-4710	CODIFICATION EXPENSES	1,909.06	3,500.00	0.00	1,175.00	0.00	2,325.00	34
001-513-00-4900	OTHER CURRENT CHARGES	268.86	2,000.00	130.00	910.00	0.00	1,090.00	46
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	1,103.76	0.00	896.24	55
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	72.97	0.00	427.03	15
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI PS	0.00	4,200.00	0.00	3,339.37	0.00	860.63	80
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	9,536.53	115,000.00	6,319.01	74,304.43	0.00	40,695.57	65
001-519-00-3120	ENGINEERING FEES	7,221.92	45,000.00	0.00	15,470.03	0.00	29,529.97	34
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	14,067.23	75,000.00	12,215.00	53,770.00	0.00	21,230.00	72
001-519-00-3405	BUILDING PERMITS	7,893.60	100,000.00	0.00	47,919.76	0.00	52,080.24	48
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	194.00	1,314.00	0.00	1,686.00	44
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500.00	0.00	2,388.00	0.00	2,112.00	53
001-519-00-3440	FIRE PROTECTION	0.00	1,675,679.00	0.00	837,839.31	0.00	837,839.69	50
001-519-00-4100	COMMUNICATIONS SERVICES	1,491.47	12,500.00	592.51	7,586.99	0.00	4,913.01	61
001-519-00-4200	FREIGHT & POSTAGE	0.00	7,000.00	0.00	928.17	0.00	6,071.83	13
001-519-00-4300	UTILITY/ELECTRIC/WATER	2,694.43	10,000.00	1,038.56	10,278.25	0.00	278.25-	103
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	52,485.01	666,486.00	56,746.99	390,378.91	0.00	276,107.09	59
001-519-00-4500	INSURANCE	13,434.25	120,000.00	17,669.25	57,903.75	0.00	62,096.25	48
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	344.50	4,991.03	0.00	8.97	100
001-519-00-4700	PRINTING & BINDING	196.36	7,500.00	710.09	3,137.87	0.00	4,362.13	42
001-519-00-4800	SPECIAL EVENTS	0.00	12,000.00	94.05	3,132.17	0.00	8,867.83	26

Item a.

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-4900	OTHER CURRENT CHARGES	1,130.00	5,000.00	0.00	4,775.76	0.00	224.24	96
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,430.00	0.00	3,430.00	0.00	0.00	100
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	323.75	5,000.00	1,263.76	3,863.77	0.00	1,136.23	77
001-519-00-5100	OFFICE SUPPLIES	954.77	8,000.00	227.18	3,701.38	0.00	4,298.62	46
001-519-00-5200	OPERATING SUPPLIES	0.00	2,000.00	0.00	35.00	0.00	1,965.00	2
001-519-00-5230	FUEL EXPENSE	22.53	500.00	0.00	145.21	0.00	354.79	29
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	100.00	1,100.00	0.00	638.00	0.00	462.00	58
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	600.00	0.00	600.00	0.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	18,467.93	0.00	16,532.07	53
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	62,130.78	1,201,000.00	141,534.57	722,361.62	0.00	478,638.38	60
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	5,400.00	47,000.00	4,537.51	22,433.03	0.00	24,566.97	48
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	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	160.74	15,000.00	2,101.10	8,693.19	0.00	6,306.81	58
001-521-00-1500	INCENTIVE PAY	913.80	15,000.00	1,412.25	7,532.00	0.00	7,468.00	50
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	1,606.61	6,435.00	2,295.00	8,055.00	0.00	1,620.00	125
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	400.00	15,000.00	1,400.00	5,325.00	0.00	9,675.00	36
001-521-00-1519	HAZARD PAY - COVID19	15,300.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1520	SPECIAL ASSIGNMENT PAY	466.66	11,000.00	710.00	2,929.00	0.00	8,071.00	27
001-521-00-2100	FICA/MEDICARE TAXES	6,293.29	101,630.00	11,216.88	57,398.63	0.00	44,231.37	56
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,166.55	207,000.00	24,326.90	132,858.97	0.00	74,141.03	64
001-521-00-2300	HEALTH INSURANCE	28,959.74	242,000.00	37,712.10	151,148.40	0.00	90,851.60	62
001-521-00-2310	DENTAL & VISION INSURANCE	1,060.12	7,700.00	1,231.12	4,924.48	0.00	2,775.52	64
001-521-00-2320	LIFE INSURANCE	702.26	5,850.00	1,381.58	3,895.24	0.00	1,954.76	67
001-521-00-2330	DISABILITY INSURANCE	1,093.92	21,000.00	1,536.58	10,756.06	0.00	10,243.94	51
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,399.79	24,000.00	950.00	11,598.94	0.00	12,401.06	48
001-521-00-3110	LEGAL SERVICES	387.75	8,000.00	315.00	1,655.00	0.00	6,345.00	21
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	450.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-3405	RED LIGHT CAMERA FEES	0.00	112,000.00	23,850.00	33,075.00	0.00	78,925.00	30
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	216.00	1,346.00	0.00	254.00	84
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	1,980.25	20,000.00	597.32	12,233.49	0.00	7,766.51	61
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	10,818.90	21,637.80	0.00	51,362.20	30
001-521-00-4200	POSTAGE & FREIGHT	255.10	500.00	0.00	63.90	0.00	436.10	13
001-521-00-4300	UTILITY/ELECTRIC/WATER	348.90	3,500.00	31.12	1,685.71	0.00	1,814.29	48
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	762.65	0.00	1,237.35	38
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,087.29	25,000.00	732.44	15,479.33	0.00	9,520.67	62
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,010.00	3,000.00	600.00	1,325.00	0.00	1,675.00	44

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-4700	PRINTING & BINDING	255.10	2,000.00	216.10	2,012.26	0.00	12.26-	101
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	2,000.00	0.00	890.14	0.00	1,109.86	45
001-521-00-4900	OTHER CURRENT CHARGES	1,610.00	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	293.90	3,000.00	0.00	2,584.47	0.00	415.53	86
001-521-00-5100	OFFICE SUPPLIES	107.96	3,000.00	0.00	269.84	0.00	2,730.16	9
001-521-00-5200	OPERATING SUPPLIES	287.96	5,000.00	133.83	6,473.22	0.00	1,473.22-	129
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	404.02	6,000.00	0.00	2,826.25	0.00	3,173.75	47
001-521-00-5230	FUEL EXPENSE	2,507.22	40,000.00	1,140.00-	17,765.12	0.00	22,234.88	44
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	800.00	45.00	45.00	0.00	755.00	6
001-521-00-5500	TRAINING - POLICE	0.00	1,500.00	0.00	474.00	0.00	1,026.00	32
001-521-00-6400	CIP - EQUIPMENT	10,252.31	0.00	0.00	950.00	0.00	950.00-	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	52,038.00	136,120.00	0.00	0.00	0.00	136,120.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
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	12,144.10-	69,050.00	22,191.76	78,483.91	0.00	9,433.91-	114
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	937.47-	5,321.00	1,684.98	5,800.56	0.00	479.56-	109
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,578.74-	9,000.00	3,106.84	11,272.59	0.00	2,272.59-	125
001-541-00-2300	HEALTH INSURANCE	850.92-	21,000.00	4,773.66	19,094.64	0.00	1,905.36	91
001-541-00-2310	DENTAL & VISION INSURANCE	31.05-	650.00	156.06	624.24	0.00	25.76	96
001-541-00-2320	LIFE INSURANCE	17.33-	400.00	103.74	377.52	0.00	22.48	94
001-541-00-2330	DISABILITY INSURANCE	229.65-	1,400.00	160.07	1,120.49	0.00	279.51	80
001-541-00-3100	PROFESSIONAL SERVICES	0.00	3,200.00	6,000.00	6,000.00	0.00	2,800.00-	188
001-541-00-3140	TEMPORARY LABOR	106.56	2,000.00	0.00	0.00	0.00	2,000.00	0
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	1,226.00	5,281.08	0.00	2,218.92	70
001-541-00-3420	LANDSCAPING SERVICES	800.00	45,000.00	5,615.00	24,815.00	0.00	20,185.00	55
001-541-00-4100	COMMUNICATIONS	233.20	2,500.00	74.98	1,457.35	0.00	1,042.65	58
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,641.68	110,000.00	23.36	46,336.15	0.00	63,663.85	42
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	344.97	10,000.00	221.91	641.82	0.00	9,358.18	6
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	3,128.92	10,000.00	231.11	8,411.00	0.00	1,589.00	84
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	1,613.82	25,000.00	260.80	24,375.54	0.00	624.46	98
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	2,500.00	977.00	1,469.67	0.00	1,030.33	59
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	1,128.47	30,000.00	2,441.26	15,783.08	0.00	14,216.92	53
001-541-00-4690	URBAN FORESTRY	750.00-	105,000.00	300.00	105,202.00	0.00	202.00-	100
001-541-00-5200	OPERATING SUPPLIES	245.53	5,000.00	0.00	1,884.98	0.00	3,115.02	38
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	386.59	6,000.00	0.00	1,909.35	0.00	4,090.65	32

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	0
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
001-541-00-6380	CIP - PARK IMPROVEMENTS	20,699.20	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-6430	CIP - EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	181,000.00	0.00	0.00	0.00	181,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	63,000.00	0.00	35,053.30	0.00	27,946.70	56
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	2,457,540.00	0.00	0.00	0.00	2,457,540.00	0
GENERAL FUND Expend Total		345,782.68	9,328,053.00	508,026.66	3,666,292.82	0.00	5,661,760.18	39

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	377,083.96	501,876.77	5,142,478.50	345,782.68	508,026.66	3,666,292.82	1,476,185.68

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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	1,430.00	2,860.00	0.00	140.00-	95
102-361-100	INTEREST - TRANSPORTATION IMPACT	196.23	1,000.00	54.63	650.78	0.00	349.22-	65
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	146,874.00	0.00	0.00	0.00	146,874.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	196.23	150,874.00	1,484.63	3,510.78	0.00	147,363.22-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	14,500.00	0.00	14,500.00	0.00	0.00	100
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	126,266.00	0.00	0.00	0.00	126,266.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	190,766.00	0.00	14,500.00	0.00	176,266.00	8

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	196.23	1,484.63	3,510.78	0.00	0.00	14,500.00	10,989.22-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	12,569.27	391,087.00	29,178.26	358,880.48	0.00	32,206.52-	92
103-361-100	INTEREST - STORMWATER	196.23	1,000.00	54.63	650.78	0.00	349.22-	65
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		12,765.50	451,355.00	29,232.89	359,531.26	0.00	91,823.74-	80

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	42,177.56	94,500.00	0.00	0.00	0.00	94,500.00	0
103-541-00-2100	FICA/MEDI CARE TAXES	3,226.58	7,230.00	0.00	0.00	0.00	7,230.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	5,483.08	12,500.00	0.00	0.00	0.00	12,500.00	0
103-541-00-2300	HEALTH INSURANCE	7,020.11	16,000.00	0.00	0.00	0.00	16,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	258.53	500.00	0.00	0.00	0.00	500.00	0
103-541-00-2320	LIFE INSURANCE	211.90	500.00	0.00	0.00	0.00	500.00	0
103-541-00-2330	DISABILITY INSURANCE	625.01	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	0.00	3,000.00	270.00	562.50	0.00	2,437.50	19
103-541-00-3120	ENGINEERING FEES	9,528.89	50,000.00	0.00	23,267.80	0.00	26,732.20	47
103-541-00-3430	NPDES	0.00	15,000.00	0.00	400.00	0.00	14,600.00	3
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	1,003.00	5,806.00	0.00	9,194.00	39
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	75,000.00	1,895.00	16,282.08	0.00	58,717.92	22
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	20,699.20	236,575.00	0.00	43,861.00	0.00	192,714.00	19
103-541-00-7100	PRINCIPAL	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
103-541-00-7200	INTEREST	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	204,870.00-	0.00	0.00	0.00	204,870.00-	0
STORMWATER FUND Expend Total		90,133.86	355,285.00	3,168.00	90,179.38	0.00	265,105.62	25

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	12,765.50	29,232.89	359,531.26	90,133.86	3,168.00	90,179.38	269,351.88

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	108.87	1,500.00	392.84	1,643.85	0.00	143.85	110
104-361-100	INTEREST - EDUCATION FUND	196.23	1,000.00	54.63	747.61	0.00	252.39-	75
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	11,000.00	0.00	0.00	0.00	11,000.00-	0
LAW ENFORCEMENT EDUCATION Revenue Total		305.10	13,500.00	447.47	2,391.46	0.00	11,108.54-	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	6,000.00	0.00	5,734.73	0.00	265.27	96
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	14,063.00	0.00	0.00	0.00	14,063.00	0
LAW ENFORCEMENT EDUCATION FU Expend Total		0.00	20,263.00	0.00	5,734.73	0.00	14,528.27	28

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	305.10	447.47	2,391.46	0.00	0.00	5,734.73	3,343.27-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	7,603.56	0.00	0.00	0.00	0.00	0.00	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	3,801.78-	0.00	0.00	0.00	0.00	0.00	0
201-361-100	INTEREST - CHARTER FUND	1,026.73	10,000.00	0.00	0.00	0.00	10,000.00-	0
201-362-000	RENT REVENUE	88,428.28	1,040,141.00	87,495.00	614,098.24	0.00	426,042.76-	59
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 Revenue Total	93,256.79	2,024,412.00	87,495.00	614,098.24	0.00	1,410,313.76-	30

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	32,576.16	75,000.00	0.00	0.00	0.00	75,000.00	0
201-569-00-2100	FICA/MEDI CARE TAXES	2,492.08	5,738.00	0.00	0.00	0.00	5,738.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	4,690.24	11,000.00	0.00	0.00	0.00	11,000.00	0
201-569-00-2300	HEALTH INSURANCE	4,403.52	10,000.00	0.00	0.00	0.00	10,000.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	191.04	400.00	0.00	0.00	0.00	400.00	0
201-569-00-2320	LIFE INSURANCE	163.00	400.00	0.00	0.00	0.00	400.00	0
201-569-00-2330	DISABILITY INSURANCE	473.40	1,100.00	0.00	0.00	0.00	1,100.00	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	12,950.00	750.00	12,950.00	0.00	0.00	100
201-569-00-3110	LEGAL SERVICES - CHARTER	157.50	8,000.00	0.00	1,100.00	0.00	6,900.00	14
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	20,000.00	0.00	18,623.00	0.00	1,377.00	93
201-569-00-6210	CIP - CHARTER ROOF	0.00	114,000.00	0.00	0.00	0.00	114,000.00	0
201-569-00-7100	PRINCIPAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	0
201-569-00-7200	INTEREST	261,412.50	515,000.00	256,600.00	256,600.00	0.00	258,400.00	50
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,432,547.00	0.00	0.00	0.00	1,432,547.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	306,880.44	2,391,135.00	257,350.00	289,273.00	0.00	2,101,862.00	12

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	93,256.79	87,495.00	614,098.24	306,880.44	257,350.00	289,273.00	324,825.24

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	196.22	1,000.00	54.61	553.92	0.00	446.08-	55
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	17,023.00	0.00	0.00	0.00	17,023.00-	0
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	196.22	18,023.00	54.61	553.92	0.00	17,469.08-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	196.22	54.61	553.92	0.00	0.00	0.00	553.92

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	RIGHT OF WAY FUND Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	RIGHT OF WAY FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	CAPITAL IMPRV REVENUE NOTE Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	0.00	2,057,900.00	0.00	2,057,899.28	0.00	0.72	100
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,100.00	0.00	0.00	0.00	442,100.00	0
	CAPITAL IMPRV REVENUE NOTE 2 Expend Tota	0.00	2,500,000.00	0.00	2,057,899.28	0.00	442,100.72	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Item a.

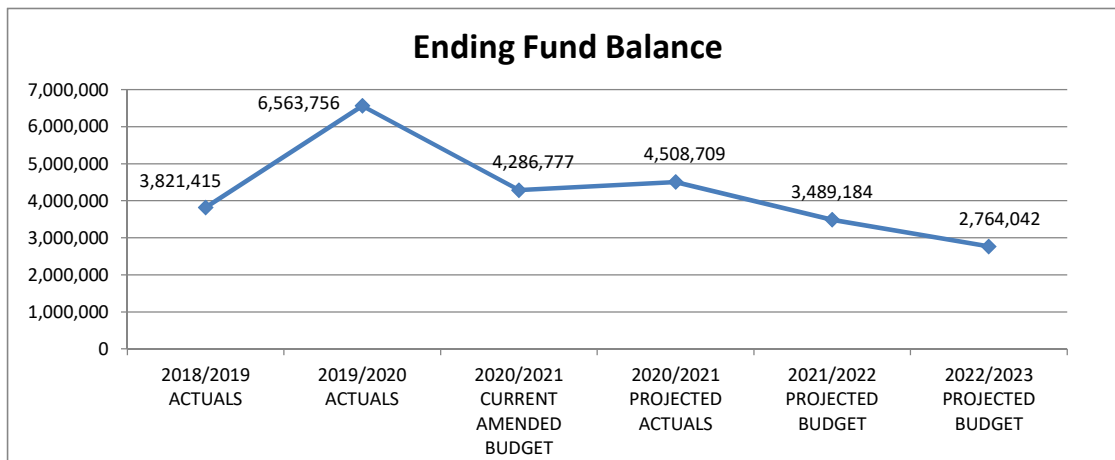
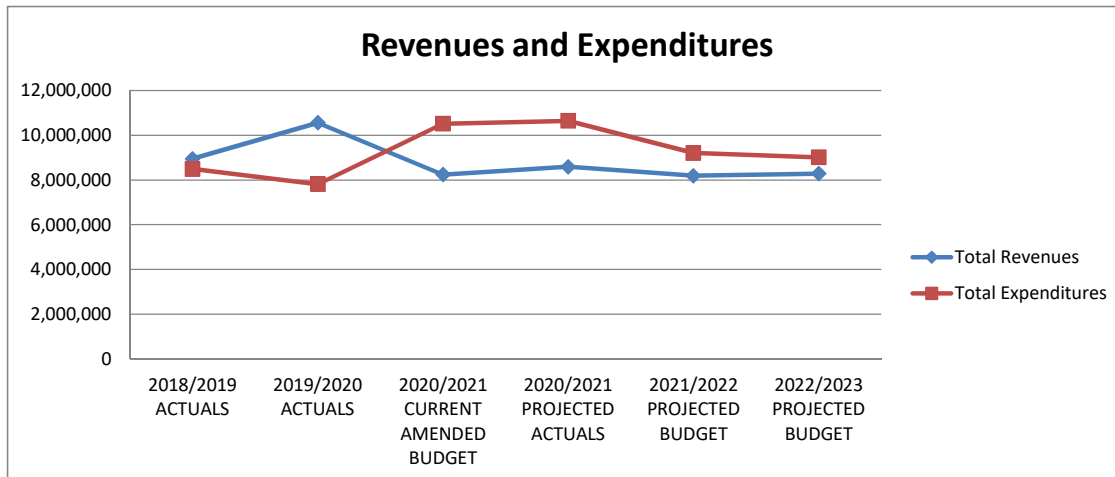
Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	377,083.96	501,876.77	5,142,478.50	345,782.68	508,026.66	3,666,292.82	1,476,185.68
102	TRANSPORTATION IMPACT FEE FUND	196.23	1,484.63	3,510.78	0.00	0.00	14,500.00	10,989.22-
103	STORMWATER FUND	12,765.50	29,232.89	359,531.26	90,133.86	3,168.00	90,179.38	269,351.88
104	LAW ENFORCEMENT EDUCATION FUND	305.10	447.47	2,391.46	0.00	0.00	5,734.73	3,343.27-
201	CHARTER SCHOOL DEBT SERVICE FUND	93,256.79	87,495.00	614,098.24	306,880.44	257,350.00	289,273.00	324,825.24
301	CAPITAL EQUIPMENT REPLACEMENT FUND	196.22	54.61	553.92	0.00	0.00	0.00	553.92
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-
	Final Total	483,803.80	620,591.37	6,122,564.16	742,796.98	768,544.66	6,123,879.21	1,315.05-



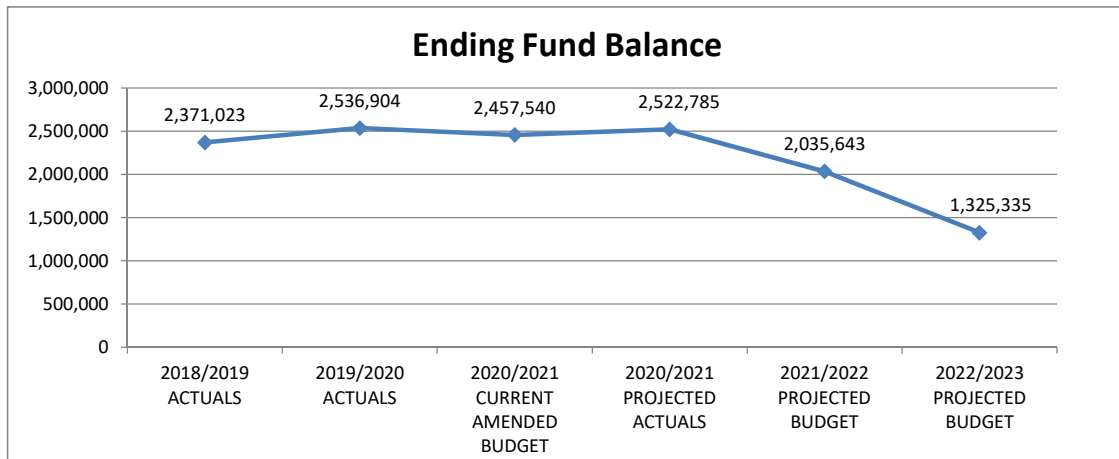
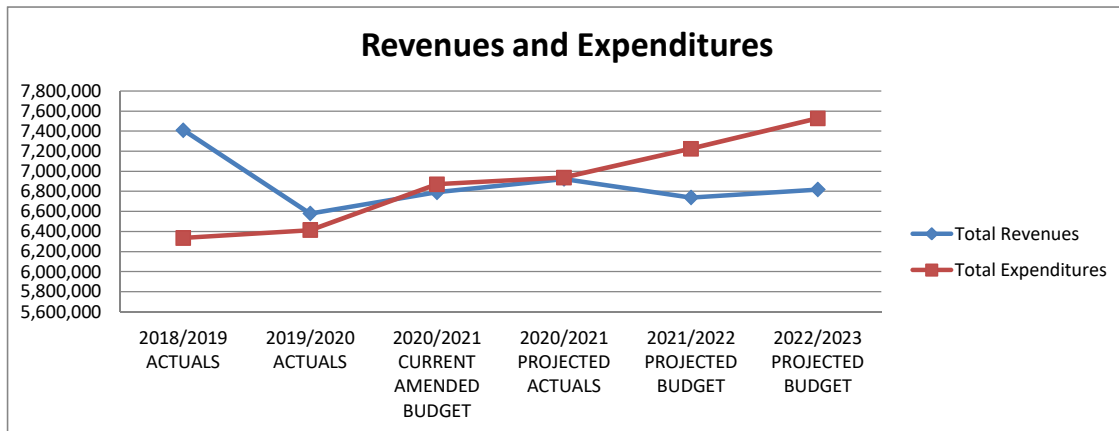
MID-YEAR BUDGET REPORT
AS OF MARCH 31, 2021

Fiscal Year
2020-2021

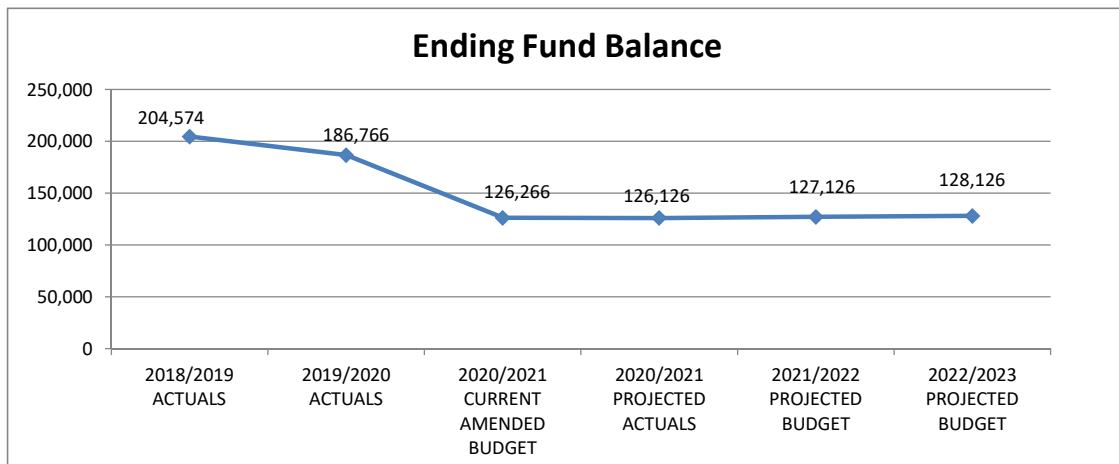
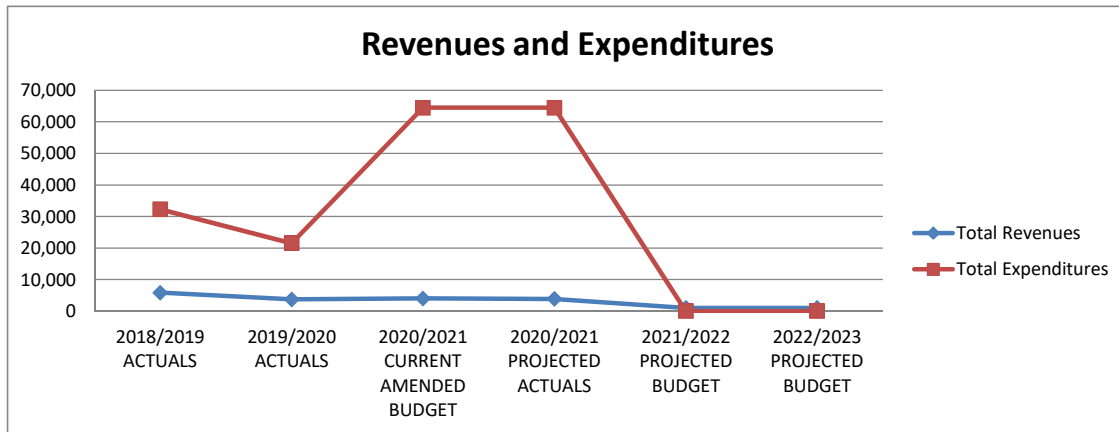
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
ALL FUNDS								
Beginning Fund Balance	3,359,745	3,821,415	6,563,756			6,563,756	4,508,709	3,489,184
Total Revenues	8,951,380	10,555,019	8,240,877	5,501,972.79	66.76%	8,588,852	8,189,281	8,285,034
Transfers In	177,000	0	0	0.00	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	12,488,125	14,376,434	14,804,633			15,152,608	12,697,989	11,774,218
Total Expenditures	8,489,710	7,812,678	10,517,856	5,355,334.55	50.92%	10,643,899	9,208,805	9,010,176
Transfers Out	177,000	0	0	0.00	0	0	0	0
Ending Fund Balance	3,821,415	6,563,756	4,286,777			4,508,709	3,489,184	2,764,042
Total Expenditures, Transfers Out, & Ending Fund Balance	12,488,125	14,376,434	14,804,633			15,152,608	12,697,989	11,774,218



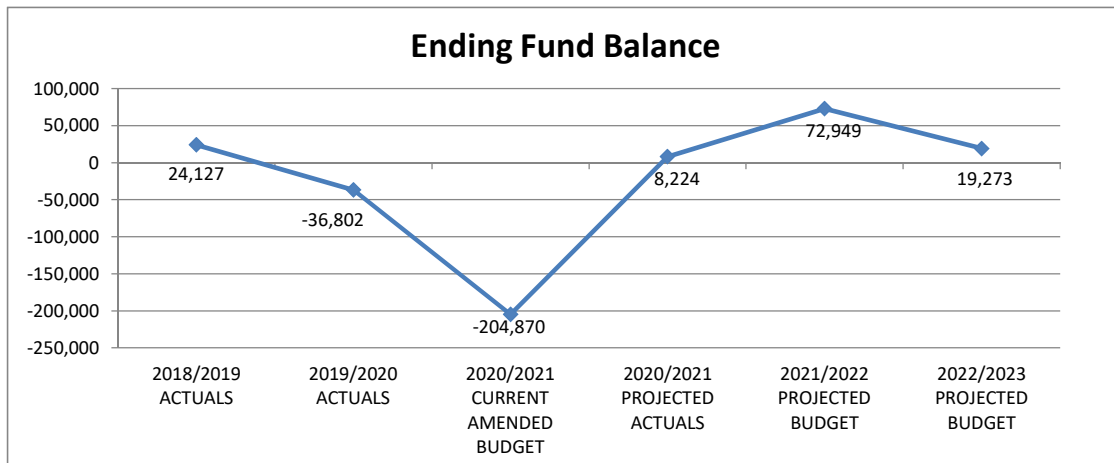
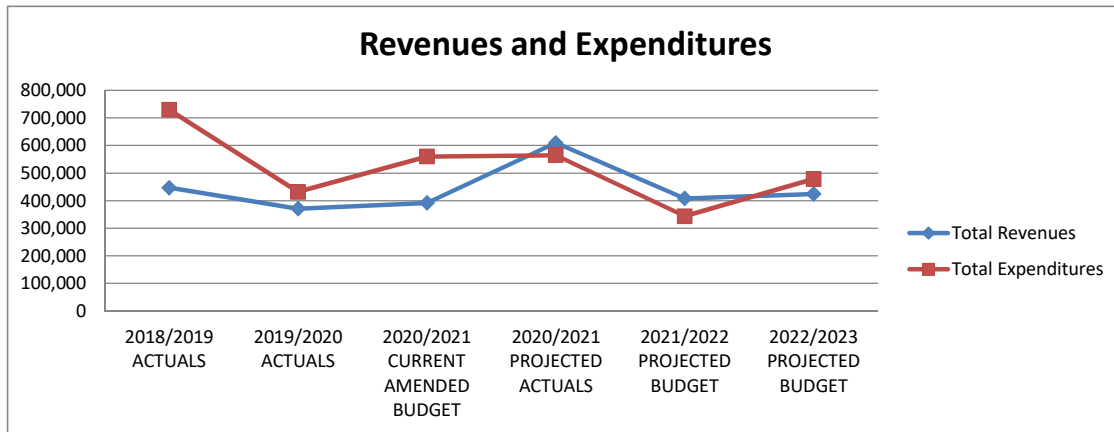
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 001 GENERAL FUND								
Beginning Fund Balance	1,473,141	2,371,023	2,536,904			2,536,904	2,522,785	2,035,643
Total Revenues	7,410,022	6,579,596	6,791,149	4,640,601.73	68.33%	6,923,438	6,738,557	6,818,015
Total Beginning Fund Balance, Revenues, & Transfers In	8,883,163	8,950,619	9,328,053			9,460,342	9,261,343	8,853,658
EXPENDITURES								
Legislative	66,645	41,554	40,500	31,343.90	77.39%	100,384	42,997	45,914
Executive Mayor	2,314	1,950	2,550	1,363.21	53.46%	2,491	2,550	2,550
Finance, Admin, Planning	559,813	478,615	493,212	243,878.04	49.45%	493,390	500,780	511,570
General Government	2,686,775	2,891,224	2,932,095	1,456,324.82	49.67%	2,904,314	2,918,240	2,944,766
Police	2,042,591	2,087,435	2,449,385	1,000,500.40	40.85%	2,467,730	2,479,215	2,537,184
Public Works	868,133	805,040	708,771	278,753.74	39.33%	725,248	1,043,919	1,252,239
Debt Service	108,868	107,898	244,000	35,053.30	14.37%	244,000	238,000	234,100
Total Expenditures	6,335,140	6,413,715	6,870,513	3,047,217.41	44.35%	6,937,556	7,225,700	7,528,323
Transfers Out	177,000	0	0	0.00	0	0	0	0
Ending Fund Balance	2,371,023	2,536,904	2,457,540			2,522,785	2,035,643	1,325,335
Total Expenditures, Transfers Out, & Ending Fund Balance	8,883,163	8,950,619	9,328,053			9,460,342	9,261,343	8,853,658



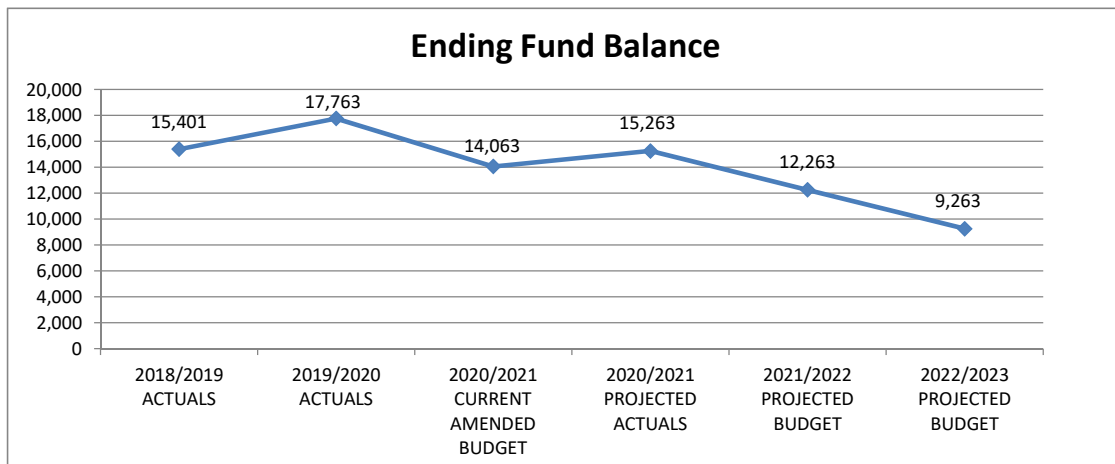
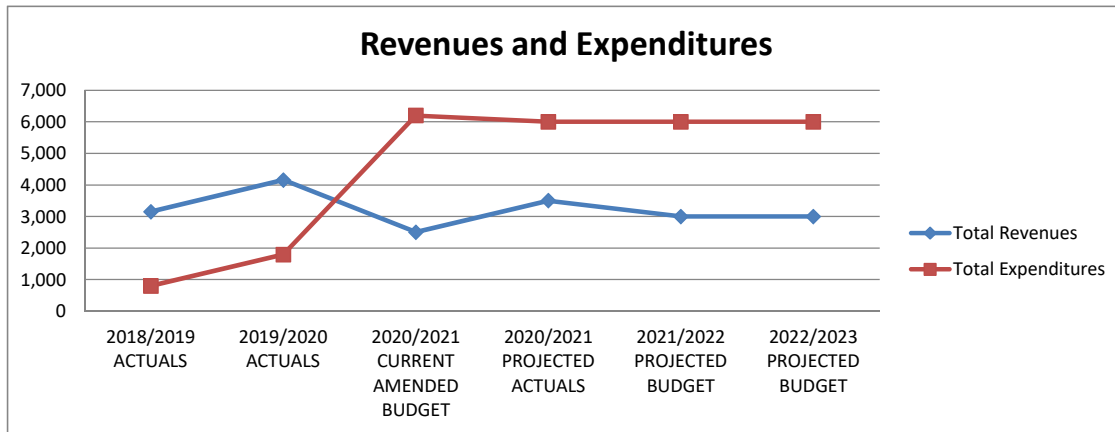
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 102 TRANSPORTATION IMPACT FEE FUND								
Beginning Fund Balance	231,006	204,574	186,766			186,766	126,126	127,126
Total Revenues	5,842	3,692	4,000	2,026.15	50.65%	3,860	1,000	1,000
Total Beginning Fund Balance, Revenues, & Transfers In	236,848	208,266	190,766			190,626	127,126	128,126
Total Expenditures	32,274	21,500	64,500	14,500.00	22.48%	64,500	0	0
Ending Fund Balance	204,574	186,766	126,266			126,126	127,126	128,126
Total Expenditures, Transfers Out, & Ending Fund Balance	236,848	208,266	190,766			190,626	127,126	128,126



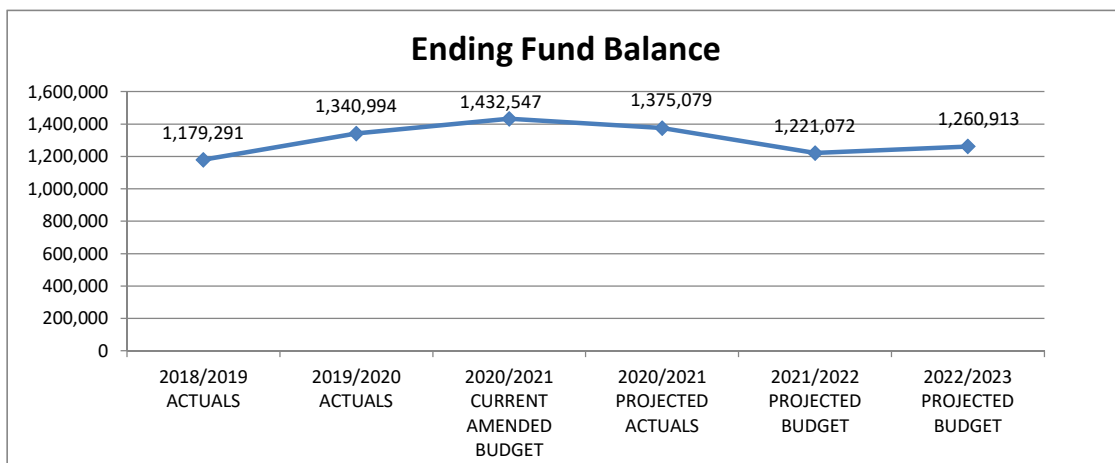
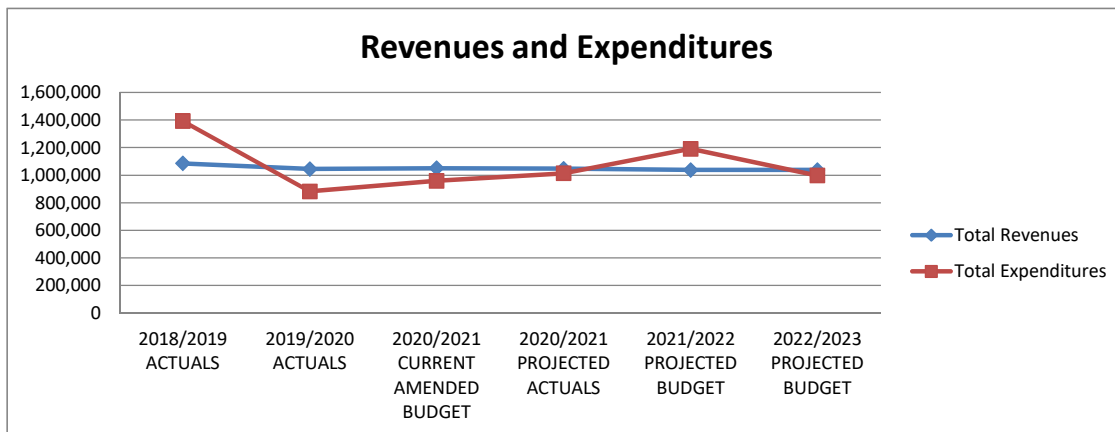
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 103 STORMWATER FUND								
Beginning Fund Balance	306,979	24,127	-36,802			-36,802	8,224	72,949
Total Revenues	446,808	370,879	392,087	330,298.37	84.24%	609,681	408,383	424,678
Total Beginning Fund Balance, Revenues, & Transfers In	753,787	395,006	355,285			572,879	416,607	497,627
Total Expenditures	729,660	431,808	560,155	149,549.65	26.70%	564,655	343,657	478,354
Ending Fund Balance	24,127	-36,802	-204,870			8,224	72,949	19,273
Total Expenditures, Transfers Out, & Ending Fund Balance	753,787	395,006	355,285			572,879	416,607	497,627



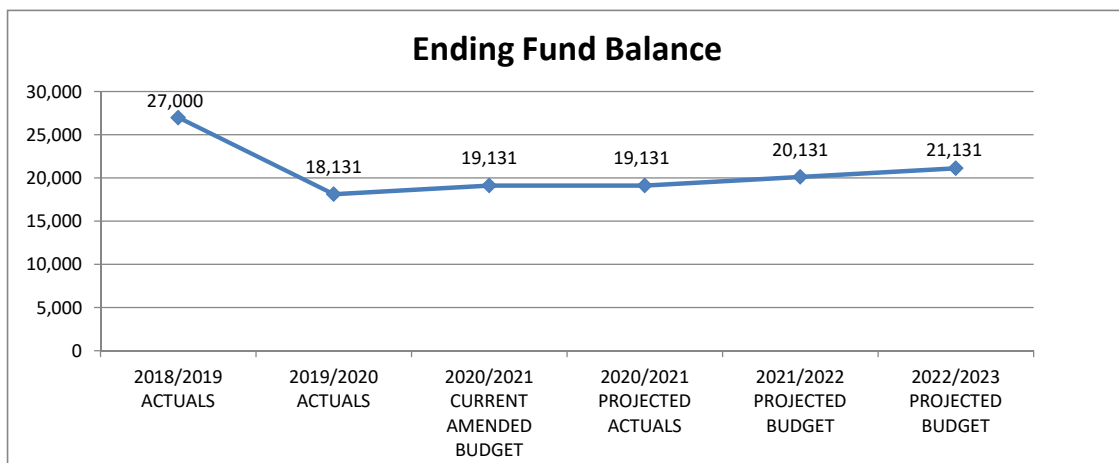
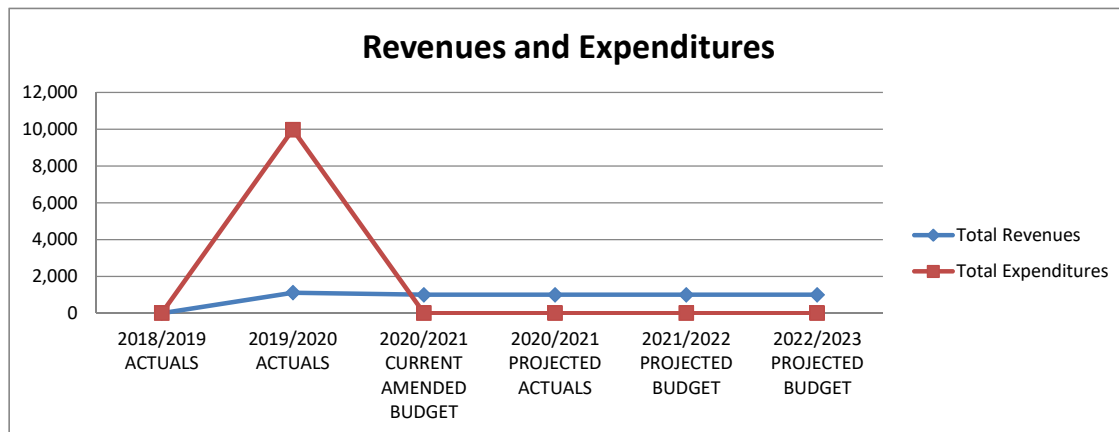
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 104 LAW ENFORCEMENT EDUCATION FUND								
Beginning Fund Balance	13,047	15,400	17,763			17,763	15,263	12,263
Total Revenues	3,151	4,153	2,500	1,943.99	77.76%	3,500	3,000	3,000
Total Beginning Fund Balance, Revenues, & Transfers In	16,198	19,553	20,263			21,263	18,263	15,263
Total Expenditures	798	1,790	6,200	5,734.73	92.50%	6,000	6,000	6,000
Ending Fund Balance	15,401	17,763	14,063			15,263	12,263	9,263
Total Expenditures, Transfers Out, & Ending Fund Balance	16,198	19,553	20,263			21,263	18,263	15,263



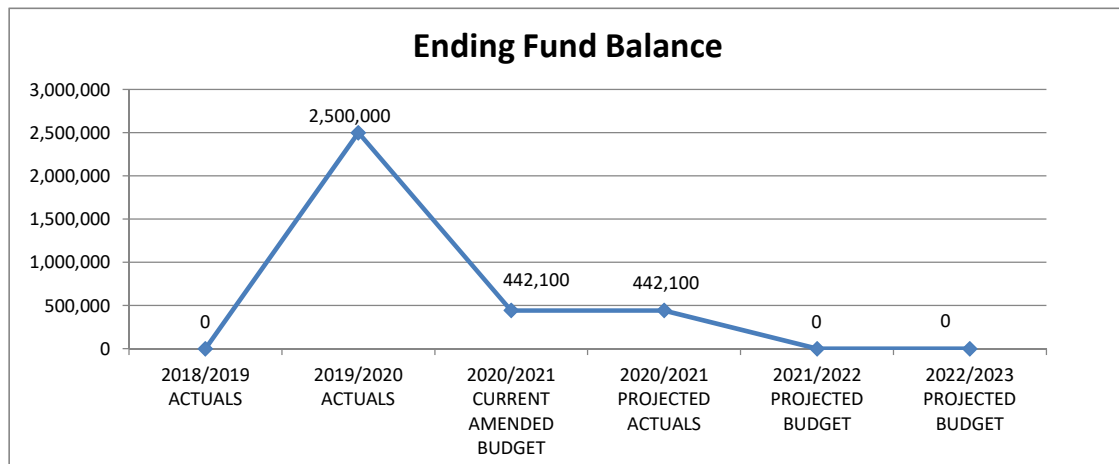
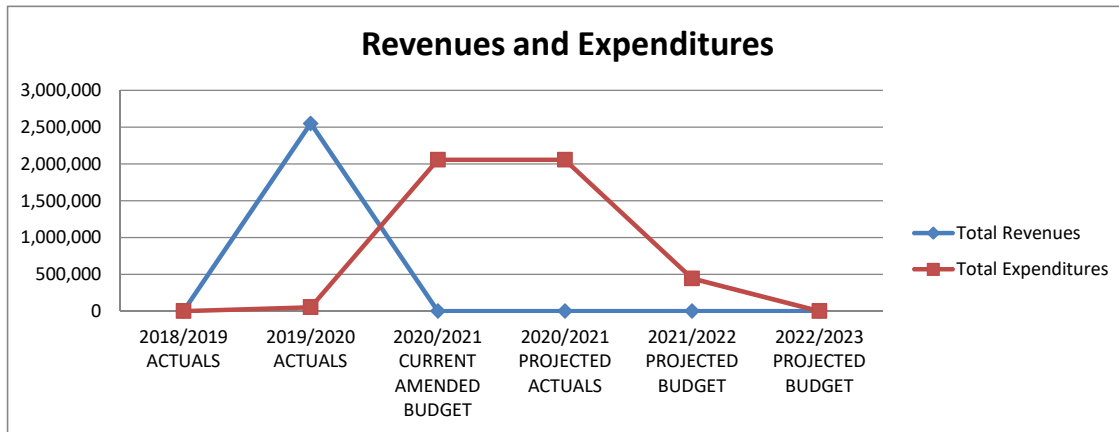
	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 201 CHARTER DEBT SERVICE FUND								
Beginning Fund Balance	1,335,572	1,179,291	1,340,994			1,340,994	1,375,079	1,221,072
Total Revenues	1,085,557	1,044,309	1,050,141	526,603.24	50.15%	1,047,373	1,037,341	1,037,341
Transfers In	150,000	0	0	0	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	2,571,129	2,223,600	2,391,135			2,388,367	2,412,420	2,258,413
Total Expenditures	1,391,838	882,606	958,588	80,433.48	8.39%	1,013,288	1,191,348	997,500
Ending Fund Balance	1,179,291	1,340,994	1,432,547			1,375,079	1,221,072	1,260,913
Total Expenditures, Transfers Out, & Ending Fund Balance	2,571,129	2,223,600	2,391,135			2,388,367	2,412,420	2,258,413



	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 301 CAPITAL EQUIPMENT REPLACEMENT FUND								
Beginning Fund Balance	0	27,000	18,131			18,131	19,131	20,131
Total Revenues	0	1,108	1,000	499.31	49.93%	1,000	1,000	1,000
Transfers In	27,000	0	0	0.00	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	27,000	28,108	19,131			19,131	20,131	21,131
Total Expenditures	0	9,977	0	0.00	0	0	0	0
Ending Fund Balance	27,000	18,131	19,131			19,131	20,131	21,131
Total Expenditures, Transfers Out, & Ending Fund Balance	27,000	28,108	19,131			19,131	20,131	21,131



	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 303 CAPITAL IMPROVEMENT REVENUE NOTE 2020								
Beginning Fund Balance	0	0	2,500,000			2,500,000	442,100	0
Total Revenues	0	2,551,281	0	0.00	0	0	0	0
Total Beginning Fund Balance, Revenues, & Transfers In	0	2,551,281	2,500,000			2,500,000	442,100	0
Total Expenditures	0	51,281	2,057,900	2,057,899.28	100.00%	2,057,900	442,100	0
Ending Fund Balance	0	2,500,000	442,100			442,100	0	0
Total Expenditures, Transfers Out, & Ending Fund Balance	0	2,551,281	2,500,000			2,500,000	442,100	0



Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 001 GENERAL FUND									
Beginning Fund Balance		1,473,141	2,371,023	2,536,904			2,536,904	2,522,785	2,035,643
REVENUES									
001-311-100	AD VALOREM TAX	3,104,093	3,370,685	3,524,598	2,962,877.38	84.06%	3,524,598	3,559,844	3,595,442
001-312-410	LOCAL OPTION GAS TAX	235,338	207,160	209,000	86,034.94	41.17%	209,000	211,090	213,201
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	186,574	200,606	-	20,454.67	0	20,455	-	-
001-314-800	UTILITY SERVICE TAX - PROPANE	5,530	5,832	5,000	3,457.18	69.14%	6,000	6,060	6,121
001-315-000	COMMUNICATIONS SERVICES TAXES	196,375	190,573	191,000	81,718.11	42.78%	191,000	192,910	194,839
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LIC.	18,079	17,143	12,000	4,711.53	39.26%	12,000	13,000	14,000
001-322-000	BUILDING PERMITS	135,241	213,034	125,000	60,684.69	48.55%	125,000	125,000	125,000
001-323-100	FRANCHISE FEE - ELECTRICITY	-	-	200,000	127,281.46	63.64%	240,000	244,800	249,696
001-323-700	FRANCHISE FEE - SOLID WASTE	28,076	57,577	50,000	34,671.13	69.34%	60,000	60,600	61,206
001-329-000	ZONING FEES	29,798	33,474	20,000	13,431.95	67.16%	30,000	20,000	20,000
001-329-100	PERMITS - GARAGE SALE	231	118	200	31.00	15.50%	70	100	100
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	1,290	1,800	240.00	13.33%	1,500	1,500	1,500
001-329-900	TREE REMOVAL	5,775	380	3,000	125.00	4.17%	300	300	300
001-331-100	FEMA REIMBURSEMENT - FEDERAL	965,637	58,506	-	5,396.38	0	123,559	-	-
001-331-110	FEMA REIMBURSEMENT - STATE	106,689	(10,304)	-	299.80	0	20,593	-	-
001-331-120	FDOT REIMBURSEMENT	6,614	6,786	-	0.00	0	6,956	7,144	7,322
001-331-130	CARES ACT REIMBURSEMENT	-	67,603	19,208	19,208.36	100.00%	19,208	-	-
001-334-396	OJP BULLETPROOF VEST GRANT	2,833	734	-	0.00	0	-	-	-
001-334-400	SRO REIMBURSEMENT - OCPS	56,250	-	-	0.00	0	-	-	-
001-334-410	FMIT SAFETY GRANT	2,500	-	-	0.00	0	-	-	-
001-334-560	FDLE JAG GRANT	-	21,738	10,000	10,000.00	100.00%	11,000	-	-
001-334-565	FDLE CESF FUNDING	-	-	50,000	50,000.00	100.00%	50,000	-	-
001-335-120	STATE SHARED REVENUE	342,244	326,670	335,000	159,014.58	47.47%	335,000	338,350	341,734
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	98	-	97.89	0	98	98	98
001-335-180	HALF-CENT SALES TAX	1,149,169	930,137	1,050,000	364,459.16	34.71%	940,000	949,400	958,894
001-337-200	SRO - CHARTER CONTRIBUTION	67,112	66,378	69,460	0.00	0.00%	69,460	70,155	70,856
001-341-900	QUALIFYING FEES	745	960	-	70.00	0	70	-	-
001-343-410	SOLID WASTE FEES - RESIDENTIAL	594,472	621,303	633,161	548,864.13	86.69%	633,161	652,157	671,656
001-347-400	SPECIAL EVENTS	275	5,615	5,000	128.00	2.56%	128	-	-
001-351-100	JUDGEMENT&FINES-MOVING VIOLATIONS	11,279	15,398	20,000	9,087.15	45.44%	20,000	20,000	20,000
001-351-110	RED LIGHT CAMERAS	-	-	150,000	9,225.00	6.15%	150,000	225,000	225,000
001-354-000	JUDGEMENT & FINES-LOCAL ORD VIOL	-	5,000	5,000	310.00	6.20%	610	-	-
001-358-200	SEIZED ASSETS	1,000	-	-	0.00	0	-	-	-
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	8,205	15,165	7,500	2,785.00	37.13%	5,000	5,000	5,000
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	1,984	3,434	-	1,390.73	0	2,000	2,000	2,000
001-361-100	INTEREST - GENERAL FUND	1,553	2,261	1,000	596.17	59.62%	1,000	1,000	1,000
001-361-200	INTEREST - SBA	880	419	-	0.00	0	50	50	50
001-362-000	RENTAL LICENSES	14,050	26,750	18,000	250.00	1.39%	18,000	18,000	18,000
001-364-000	DISPOSITION OF FIXED ASSETS	4,000	-	36,120	36,120.16	100.00%	47,000	-	-
001-366-000	CONTRIBUTIONS & DONATIONS	5,000	-	1,000	500.00	50.00%	2,122	-	-
001-366-200	COMMITTEE OF 100 OF ORANGE COUNTY	-	38,895	-	0.00	0	-	-	-
001-369-300	MISC REVENUE - SETTLEMENTS	18,000	-	-	0.00	0	-	-	-
001-369-900	OTHER MISCELLANEOUS REVENUE	11,033	31,260	12,122	12,530.35	103.37%	15,000	5,000	5,000
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	73,066	35,988	6,980	6,593.11	94.46%	10,000	-	-
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	18,024	10,529	20,000	7,956.72	39.78%	20,000	10,000	10,000
001-369-908	ORANGE CTY NAV BOARD REIMBURSEMENTS	-	-	-	0.00	0	3,500	-	-
001-369-910	VACANT FORECLOSURE	400	400	-	0.00	0	-	-	-
Total Revenues		7,410,022	6,579,596	6,791,149	4,640,601.73	68.33%	6,923,438	6,738,557	6,818,015
Transfers In		-	-	-	-	-	-	-	-
Total Beginning Fund Balance, Revenues, & Transfers In		8,883,163	8,950,619	9,328,053			9,460,342	9,261,343	8,853,658
EXPENDITURES									
Legislative									
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	-	-	500	0.00	0.00%	-	504	528
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	454	469	500	235.56	47.11%	472	504	528
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	454	469	500	235.56	47.11%	472	504	528
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	-	-	500	0.00	0.00%	-	504	528
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	454	469	500	235.56	47.11%	472	504	528
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	454	469	500	235.56	47.11%	472	504	528
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	454	469	500	235.56	47.11%	472	504	528
001-511-00-3150	ELECTION EXPENSE	9,462	1,543	1,500	1,552.26	103.48%	3,000	1,500	1,500
001-511-00-3200	AUDITING & ACCOUNTING	25,288	28,460	24,000	23,500.00	97.92%	23,960	26,356	28,992
001-511-00-3400	CONTRACTUAL SERVICES	8,345	-	-	0.00	0	-	-	-

CITY OF BELLE ISLE
MID-YEAR BUDGET REPORT
AS OF MARCH 31, 2021

DETAIL

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Item a.

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	-	-	250	0.00	0.00%	250	250	250
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	-	-	250	0.00	0.00%	250	250	250
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	-	-	250	0.00	0.00%	250	250	250
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	-	-	250	0.00	0.00%	250	250	250
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	-	-	250	0.00	0.00%	250	250	250
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	-	-	250	0.00	0.00%	250	250	250
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	-	-	250	0.00	0.00%	250	250	250
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,465	7,443	7,500	3,688.30	49.18%	7,500	7,613	7,727
001-511-00-4900	OTHER CURRENT CHARGES	604	45	250	39.00	15.60%	250	250	250
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	11,682	-	-	0.00	0	-	-	-
001-511-00-5100	OFFICE SUPPLIES	29	485	500	54.98	11.00%	500	500	500
001-511-00-5200	OPERATING SUPPLIES	30	-	100	0.00	0.00%	100	100	100
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	210	176	200	190.23	95.12%	200	200	200
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	210	176	200	190.23	95.12%	200	200	200
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	210	176	200	190.22	95.11%	200	200	200
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	210	176	200	190.22	95.11%	200	200	200
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	210	176	200	190.22	95.11%	200	200	200
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	210	176	200	190.22	95.11%	200	200	200
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	210	176	200	190.22	95.11%	200	200	200
001-511-00-6425	CIP - EQUIPMENT - COUNCIL CHAMBERS	-	-	-	0.00	0	59,564	-	-
Total Legislative		66,645	41,554	40,500	31,343.90	77.39%	100,384	42,997	45,914
Executive Mayor									
001-512-00-2310	DENTAL & VISION INSURANCE	424	397	500	199.92	39.98%	400	500	500
001-512-00-4000	TRAVEL & PER DIEM	-	-	250	0.00	0.00%	250	250	250
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,062	1,063	1,100	525.60	47.78%	1,100	1,100	1,100
001-512-00-4900	OTHER CURRENT CHARGES	341	-	200	97.47	48.74%	200	200	200
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	488	490	500	540.22	108.04%	541	500	500
Total Executive Mayor		2,314	1,950	2,550	1,363.21	53.46%	2,491	2,550	2,550
Finance, Admin, & Planning									
001-513-00-1200	REGULAR SALARIES & WAGES	381,033	298,028	309,000	148,546.16	48.07%	309,000	318,000	328,000
001-513-00-1220	LONGEVITY PAY	1,700	1,750	-	0.00	0	-	-	-
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400	7,599	8,400	4,169.22	49.63%	8,400	8,400	8,400
001-513-00-1400	OVERTIME PAY	344	306	500	0.00	0.00%	500	500	500
001-513-00-2100	FICA/MEDICARE TAXES	27,327	20,650	24,320	9,737.81	40.04%	24,320	25,010	25,800
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,712	36,359	40,170	22,652.61	56.39%	40,170	40,170	40,170
001-513-00-2300	HEALTH INSURANCE	68,040	57,863	70,000	32,461.06	46.37%	70,000	70,000	70,000
001-513-00-2310	DENTAL & VISION INSURANCE	3,245	2,878	3,500	1,447.98	41.37%	3,500	3,500	3,500
001-513-00-2320	LIFE INSURANCE	1,732	1,387	1,500	726.80	48.45%	1,500	1,500	1,500
001-513-00-2330	DISABILITY INSURANCE	5,167	4,257	4,500	2,078.96	46.20%	4,500	4,500	4,500
001-513-00-3100	PROFESSIONAL SERVICES	11,723	14,051	15,000	12,498.65	83.32%	15,000	15,000	15,000
001-513-00-4000	TRAVEL & PER DIEM	1,314	583	500	678.00	135.60%	678	500	500
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	-	-	500	0.00	0.00%	500	500	500
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	550	966	2,622	2,122.69	80.96%	2,622	500	500
001-513-00-4700	PRINTING & BINDING	-	163	500	287.00	57.40%	500	500	500
001-513-00-4710	CODIFICATION EXPENSES	4,853	3,084	3,500	1,175.00	33.57%	3,500	3,500	3,500
001-513-00-4900	OTHER CURRENT CHARGES	2,768	1,659	2,000	780.00	39.00%	2,000	2,000	2,000
001-513-00-4910	LEGAL ADVERTISING	1,383	2,213	2,000	1,103.76	55.19%	2,000	2,000	2,000
001-513-00-5200	OPERATING SUPPLIES	50	-	500	72.97	14.59%	500	500	500
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,929	4,288	4,200	3,339.37	79.51%	4,200	4,200	4,200
001-513-00-6425	EQUIPMENT - CITY HALL	3,544	20,530	-	0.00	0	-	-	-
Total Finance, Admin, & Planning		559,813	478,615	493,212	243,878.04	49.45%	493,390	500,780	511,570
General Government									
001-519-00-1530	MERIT/BONUS PAY	10,000	-	-	0.00	0	-	-	-
001-519-00-2100	FICA/MEDICARE TAXES	765	-	-	0.00	0	-	-	-
001-519-00-3100	OTHER PROFESSIONAL SERVICES	2,860	-	5,500	4,500.00	81.82%	5,500	5,500	5,500
001-519-00-3110	LEGAL SERVICES	192,323	116,776	115,000	67,985.42	59.12%	115,000	115,000	115,000
001-519-00-3120	ENGINEERING FEES	46,588	38,148	45,000	15,470.03	34.38%	45,000	45,000	45,000
001-519-00-3130	ANNEXATION FEES	-	-	5,000	0.00	0.00%	5,000	5,000	5,000
001-519-00-3400	CONTRACTUAL SERVICES	70,150	91,533	75,000	41,555.00	55.41%	92,265	75,000	75,000
001-519-00-3405	BUILDING PERMITS	120,972	176,375	100,000	47,919.76	47.92%	100,000	100,000	100,000
001-519-00-3410	JANITORIAL SERVICES	2,808	2,808	3,000	1,120.00	37.33%	3,000	3,000	3,000
001-519-00-3415	WEBSITE/SOCIAL MEDIA	-	-	4,500	2,388.00	53.07%	4,500	4,500	4,500
001-519-00-3440	FIRE PROTECTION	1,459,960	1,586,339	1,675,679	837,839.31	50.00%	1,675,679	1,681,919	1,681,919
001-519-00-4100	COMMUNICATIONS SERVICES	11,298	13,954	12,500	6,994.48	55.96%	12,500	12,500	12,500
001-519-00-4200	FREIGHT & POSTAGE	7,045	5,870	7,000	928.17	13.26%	3,000	3,000	3,000
001-519-00-4300	UTILITY/ELECTRIC/WATER	7,377	13,803	10,000	9,239.69	92.40%	18,000	18,000	18,000

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001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	565,157	712,179	666,486	333,631.92	50.06%	671,000	686,481	707,007
001-519-00-4500	INSURANCE	70,684	65,376	120,000	40,234.50	33.53%	76,000	80,000	85,000
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,019	2,532	5,000	4,646.53	92.93%	5,000	5,000	5,000
001-519-00-4700	PRINTING & BINDING	17,644	10,013	7,500	2,427.78	32.37%	5,000	5,000	5,500
001-519-00-4800	SPECIAL EVENTS	7,343	10,115	12,000	3,038.12	25.32%	4,000	12,000	12,000
001-519-00-4900	OTHER CURRENT CHARGES	883	2,125	5,000	4,775.76	95.52%	6,000	2,500	2,500
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,867	2,906	3,430	3,430.00	100.00%	3,430	4,000	4,500
001-519-00-4906	GIS INTERLOCAL FEES	2,240	2,240	2,300	2,240.00	97.39%	2,240	2,240	2,240
001-519-00-4910	LEGAL ADVERTISING	6,046	8,113	5,000	2,600.01	52.00%	5,000	5,000	5,000
001-519-00-5100	OFFICE SUPPLIES	9,005	7,404	8,000	3,474.20	43.43%	8,000	8,000	8,000
001-519-00-5200	OPERATING SUPPLIES	-	286	2,000	35.00	1.75%	2,000	2,000	2,000
001-519-00-5230	FUEL EXPENSE	332	294	500	145.21	29.04%	500	500	500
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,483	884	1,100	638.00	58.00%	1,100	1,100	1,100
001-519-00-6300	CAPITAL IMPROVEMENTS	44,417	-	-	0.00	0	-	-	-
001-519-00-6491	CITY HALL IMPROVEMENTS	12,785	19,400	-	0.00	0	-	-	-
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,350	1,750	600	600.00	100.00%	600	1,000	1,000
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	9,375	-	35,000	18,467.93	52.77%	35,000	35,000	35,000
Total General Government		2,686,775	2,891,224	2,932,095	1,456,324.82	49.67%	2,904,314	2,918,240	2,944,766
Police									
001-521-00-1200	REGULAR SALARIES & WAGES	1,010,008	1,018,582	1,201,000	568,239.46	47.31%	1,201,000	1,246,123	1,286,046
001-521-00-1210	REGULAR SALARIES - CROSSING GUARDS	46,372	43,963	47,000	17,895.52	38.08%	47,000	47,000	47,000
001-521-00-1211	REGULAR SALARIES & WAGES - TEMP SRO	36,780	-	-	0.00	0	-	-	-
001-521-00-1215	HOLIDAY PAY	13,493	15,071	20,000	13,022.68	65.11%	20,000	20,000	20,000
001-521-00-1220	LONGEVITY PAY	5,100	6,025	4,500	0.00	0.00%	4,500	5,250	7,000
001-521-00-1400	OVERTIME PAY	13,334	17,300	15,000	6,592.09	43.95%	15,000	15,000	15,000
001-521-00-1500	INCENTIVE PAY	11,173	12,424	15,000	6,119.75	40.80%	15,000	15,000	15,000
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	67,005	33,993	6,435	5,760.00	89.51%	10,000	-	-
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	14,798	10,200	15,000	3,925.00	26.17%	15,000	15,000	15,000
001-521-00-1519	HAZARD PAY - COVID19	-	26,100	-	0.00	0	-	-	-
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,190	10,832	11,000	2,219.00	20.17%	11,000	11,000	11,000
001-521-00-2100	FICA/MEDICARE TAXES	89,813	86,949	101,630	45,218.79	44.49%	101,630	105,140	108,328
001-521-00-2200	RETIREMENT CONTRIBUTIONS	114,364	161,579	207,000	106,329.24	51.37%	207,000	221,102	234,210
001-521-00-2300	HEALTH INSURANCE	194,596	197,033	242,000	112,075.79	46.31%	242,000	242,000	242,000
001-521-00-2310	DENTAL & VISION INSURANCE	6,718	7,082	7,700	3,619.65	47.01%	7,700	7,700	7,700
001-521-00-2320	LIFE INSURANCE	4,624	4,707	5,850	2,447.90	41.84%	5,850	5,850	5,850
001-521-00-2330	DISABILITY INSURANCE	16,573	17,102	21,000	9,037.28	43.03%	21,000	21,000	21,000
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	25,798	23,407	24,000	10,648.94	44.37%	24,000	24,000	24,000
001-521-00-3110	LEGAL SERVICES	2,778	10,220	8,000	1,340.00	16.75%	8,000	8,000	8,000
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	1,932	1,669	1,000	0.00	0.00%	1,000	1,000	1,000
001-521-00-3405	RED LIGHT CAMERA FEES	-	-	112,000	9,225.00	8.24%	112,000	168,000	168,000
001-521-00-3410	JANITORIAL SERVICES	1,512	1,512	1,600	1,130.00	70.63%	2,500	2,500	2,500
001-521-00-4000	TRAVEL & PER DIEM	2,150	-	2,000	0.00	0.00%	2,000	2,000	2,000
001-521-00-4100	COMMUNICATIONS SERVICES	20,218	24,221	20,000	11,636.17	58.18%	20,000	20,000	20,000
001-521-00-4110	DISPATCH SERVICE	72,126	72,126	73,000	10,818.90	14.82%	73,000	73,000	73,000
001-521-00-4200	POSTAGE & FREIGHT	102	139	500	63.90	12.78%	500	500	500
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,929	3,628	3,500	1,654.59	47.27%	3,500	3,500	3,500
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,113	1,695	2,000	762.65	38.13%	2,000	2,000	2,000
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	28,098	35,660	25,000	14,746.89	58.99%	25,000	25,000	25,000
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	2,295	1,765	3,000	725.00	24.17%	3,000	3,000	3,000
001-521-00-4700	PRINTING & BINDING	3,252	1,865	2,000	1,796.16	89.81%	2,500	2,500	2,500
001-521-00-4800	COMMUNITY PROMOTIONS	2,495	964	2,000	890.14	44.51%	2,000	1,000	1,000
001-521-00-4900	OTHER CURRENT CHARGES	1,209	3,670	3,000	210.84	7.03%	3,000	3,000	3,000
001-521-00-4910	LEGAL ADVERTISING	-	-	250	0.00	0.00%	250	250	250
001-521-00-4920	MARINE EXPENSES	4,125	2,551	3,000	2,584.47	86.15%	3,000	3,000	3,000
001-521-00-5100	OFFICE SUPPLIES	4,001	2,901	3,000	269.84	8.99%	3,000	3,000	3,000
001-521-00-5200	OPERATING SUPPLIES	5,260	9,643	5,000	6,339.39	126.79%	7,500	7,500	7,500
001-521-00-5205	COMPUTER AND SOFTWARE	540	976	1,000	0.00	0.00%	1,000	1,000	1,000
001-521-00-5210	UNIFORMS	12,300	7,271	6,000	2,826.25	47.10%	6,000	6,000	6,000
001-521-00-5230	FUEL EXPENSE	43,531	33,587	40,000	18,905.12	47.26%	40,000	40,000	40,000
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXP	3,864	-	-	0.00	0	-	-	-
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	689	784	800	0.00	0.00%	800	800	800
001-521-00-5500	TRAINING - POLICE	645	1,263	1,500	474.00	31.60%	1,500	1,500	1,500
001-521-00-6200	POLICE BUILDING IMPROVEMENTS/REPAIR	5,256	-	-	0.00	0	-	-	-
001-521-00-6400	CIP - EQUIPMENT	74,182	60,462	-	950.00	0	-	-	-
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	63,249	116,517	136,120	0.00	0.00%	147,000	100,000	100,000
001-521-00-6418	CIP - EQUIPMENT - VESSELS	-	-	50,000	0.00	0.00%	50,000	-	-
Total Police		2,042,591	2,087,435	2,449,385	1,000,500.40	40.85%	2,467,730	2,479,215	2,537,184

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Public Works									
001-541-00-1200	REGULAR SALARIES & WAGES	102,695	67,930	69,050	35,058.33	50.77%	69,050	90,983	93,712
001-541-00-1220	LONGEVITY PAY	900	950	-	0.00	0	-	-	-
001-541-00-1400	OVERTIME PAY	442	123	500	0.00	0.00%	500	500	500
001-541-00-2100	FICA/MEDICARE TAXES	7,892	5,170	5,321	2,491.19	46.82%	5,321	6,998	7,207
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,956	8,006	9,000	5,193.02	57.70%	9,000	12,738	13,120
001-541-00-2300	HEALTH INSURANCE	22,946	15,317	21,000	8,592.57	40.92%	21,000	21,000	21,000
001-541-00-2310	DENTAL & VISION INSURANCE	662	559	650	280.91	43.22%	650	650	650
001-541-00-2320	LIFE INSURANCE	495	312	400	164.27	41.07%	400	400	400
001-541-00-2330	DISABILITY INSURANCE	1,812	1,181	1,400	576.25	41.16%	1,400	1,400	1,400
001-541-00-3100	PROFESSIONAL SERVICES	126	-	3,200	0.00	0.00%	6,000	6,000	6,000
001-541-00-3140	TEMPORARY LABOR	7,064	1,252	2,000	0.00	0.00%	2,000	2,000	2,000
001-541-00-3400	CONTRACTUAL SERVICES	8,378	5,764	7,500	4,055.08	54.07%	7,500	7,500	7,500
001-541-00-3420	LANDSCAPING SERVICES	82,406	49,516	45,000	19,200.00	42.67%	45,000	45,000	45,000
001-541-00-4100	COMMUNICATIONS	2,795	2,802	2,500	1,382.37	55.29%	2,500	2,500	2,500
001-541-00-4300	UTILITY/ELECTRIC/WATER	100,216	94,799	110,000	46,312.79	42.10%	110,000	110,000	110,000
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	14,463	6,786	10,000	419.91	4.20%	10,000	10,000	10,000
001-541-00-4610	REPAIRS & MAINTENANCE -VEHICLES & EQUIP	5,800	17,822	10,000	8,179.89	81.80%	10,000	10,000	10,000
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	3,000	8,384	25,000	24,114.74	96.46%	25,000	25,000	25,000
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	255	987	2,500	492.67	19.71%	2,500	2,500	2,500
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	10,054	28,239	30,000	13,341.82	44.47%	30,000	30,000	30,000
001-541-00-4690	URBAN FORESTRY	84,630	124,229	105,000	104,902.00	99.91%	118,677	120,000	120,000
001-541-00-5200	OPERATING SUPPLIES	5,345	5,166	5,000	1,884.98	37.70%	5,000	5,000	5,000
001-541-00-5210	UNIFORMS	688	636	1,000	201.60	20.16%	1,000	1,000	1,000
001-541-00-5220	PROTECTIVE CLOTHING	597	53	1,000	0.00	0.00%	1,000	1,000	1,000
001-541-00-5230	FUEL EXPENSE	3,719	3,590	6,000	1,909.35	31.82%	6,000	6,000	6,000
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	179	299	500	0.00	0.00%	500	500	500
001-541-00-5500	TRAINING	97	-	250	0.00	0.00%	250	250	250
001-541-00-6320	CIP - RESURFACING & CURBING	312,132	-	200,000	0.00	0.00%	200,000	200,000	240,000
001-541-00-6330	CIP - SIDEWALKS	26,568	-	25,000	0.00	0.00%	25,000	25,000	25,000
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	-	40,380	-	0.00	0	-	-	-
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	-	9,531	-	0.00	0	-	10,000	-
001-541-00-6380	CIP - PARK IMPROVEMENTS	-	251,139	10,000	0.00	0.00%	10,000	215,000	120,000
001-541-00-6420	CIP - TRAFFIC CALMING	-	25,300	-	0.00	0	-	45,000	345,000
001-541-00-6430	CIP - EQUIPMENT	52,821	28,820	-	0.00	0	-	30,000	-
Total Public Works		868,133	805,040	708,771	278,753.74	39.33%	725,248	1,043,919	1,252,239
Debt Service									
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000	90,000	181,000	0.00	0.00%	181,000	183,000	185,000
001-584-00-7200	BOND DEBT - INTEREST	23,868	17,898	63,000	35,053.30	55.64%	63,000	55,000	49,100
Total Debt Service		108,868	107,898	244,000	35,053.30	14.37%	244,000	238,000	234,100
Total Expenditures		6,335,140	6,413,715	6,870,513	3,047,217.41	44.35%	6,937,556	7,225,700	7,528,323
Transfers									
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	27,000	-	-	0.00	0	-	-	-
001-581-00-9115	TRANSFER TO CAPITAL IMPROV FUND 303	-	-	-	0.00	0	-	-	-
001-584-00-5810	TRANSFER TO CHARTER DEBT SERV FUND 201	150,000	-	-	0.00	0	-	-	-
Total Transfers Out		177,000	-	-	0.00	0	-	-	-
Ending Fund Balance		2,371,023	2,536,904	2,457,540			2,522,785	2,035,643	1,325,335
Total Expenditures, Transfers Out, & Ending Fund Balance		8,883,163	8,950,619	9,328,053			9,460,342	9,261,343	8,853,658

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 102 TRANSPORTATION IMPACT FEE FUND									
	Beginning Fund Balance	231,006	204,574	186,766			186,766	126,126	127,126
REVENUES									
102-324-310	IMPACT FEES-RESIDENTIAL-TRAFFIC	4,290	1,430	3,000	1,430.00	47.67%	2,860	-	-
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,552	2,262	1,000	596.15	59.62%	1,000	1,000	1,000
	Total Revenues	5,842	3,692	4,000	2,026.15	50.65%	3,860	1,000	1,000
Total Beginning Fund Balance, Revenues, & Transfers In		236,848	208,266	190,766			190,626	127,126	128,126
EXPENDITURES									
102-541-00-3100	PROFESSIONAL SERVICES	-	-	50,000	0.00	0.00%	50,000	-	-
102-541-00-3120	ENGINEERING FEES	32,274	-	-	0.00	0	-	-	-
102-541-00-6425	ROADWAY IMPROVEMENTS	-	21,500	14,500	14,500.00	100.00%	14,500	-	-
	Total Expenditures	32,274	21,500	64,500	14,500.00	22.48%	64,500	-	-
	Ending Fund Balance	204,574	186,766	126,266			126,126	127,126	128,126
Total Expenditures, Transfers Out, & Ending Fund Balance		236,848	208,266	190,766			190,626	127,126	128,126
FUND 103 STORMWATER FUND									
	Beginning Fund Balance	306,979	24,127	(36,802)			(36,802)	8,224	72,949
REVENUES									
103-331-100	FEMA REIMBURSEMENT - FEDERAL-FUND 103	76,313	15,262	-	0.00	0	105,921	-	-
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	12,719	(7,631)	-	0.00	0	17,653	-	-
103-343-900	SERVICE CHARGE - STORMWATER	356,223	360,985	391,087	329,702.22	84.30%	391,087	407,383	423,678
103-361-100	INTEREST - STORMWATER	1,553	2,263	1,000	596.15	59.62%	1,000	1,000	1,000
103-369-908	ORANGE CTY NAV BOARD REIMBURSEMENTS	-	-	-	0.00	0	94,020	-	-
	Total Revenues	446,808	370,879	392,087	330,298.37	84.24%	609,681	408,383	424,678
Total Beginning Fund Balance, Revenues, & Transfers In		753,787	395,006	355,285			572,879	416,607	497,627
EXPENDITURES									
103-541-00-1200	REGULAR SALARIES & WAGES	-	88,062	94,500	44,035.10	46.60%	94,500	97,335	100,255
103-541-00-2100	FICA/MEDICARE TAXES	-	6,737	7,230	3,368.69	46.59%	7,230	7,447	7,670
103-541-00-2200	RETIREMENT CONTRIBUTIONS	-	11,325	12,500	6,164.91	49.32%	12,500	12,875	13,261
103-541-00-2300	HEALTH INSURANCE	-	14,040	16,000	7,876.59	49.23%	16,000	16,480	16,974
103-541-00-2310	DENTAL & VISION INSURANCE	-	517	500	260.04	52.01%	500	515	530
103-541-00-2320	LIFE INSURANCE	-	424	500	223.12	44.62%	500	515	530
103-541-00-2330	DISABILITY INSURANCE	-	1,250	1,350	609.82	45.17%	1,350	1,391	1,432
103-541-00-3100	PROFESSIONAL SERVICES	-	-	3,000	0.00	0.00%	7,500	-	-
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	-	3,488	3,000	292.50	9.75%	3,000	3,000	3,000
103-541-00-3120	ENGINEERING FEES	48,267	76,765	50,000	23,267.80	46.54%	50,000	50,000	50,000
103-541-00-3430	NPDES	10,766	14,376	15,000	400.00	2.67%	15,000	15,000	15,000
103-541-00-3450	LAKE CONSERVATION	8,931	9,036	15,000	4,803.00	32.02%	15,000	15,000	15,000
103-541-00-4600	REPAIRS & MAINTENANCE	20,347	28,063	75,000	14,387.08	19.18%	75,000	75,000	75,000
103-541-00-4900	OTHER CURRENT CHARGES	286	-	1,000	0.00	0.00%	1,000	1,000	1,000
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	641,063	177,725	236,575	43,861.00	18.54%	236,575	20,000	150,500
103-541-00-7100	PRINCIPAL	-	-	19,000	0.00	0.00%	19,000	19,000	19,500
103-541-00-7200	INTEREST	-	-	10,000	0.00	0.00%	10,000	9,100	8,700
	Total Expenditures	729,660	431,808	560,155	149,549.65	26.70%	564,655	343,657	478,354
	Transfers								
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	-	-	-	0.00	0	-	-	-
	Total Transfers Out	-	-	-	0.00	0	-	-	-
	Ending Fund Balance	24,127	(36,802)	(204,870)			8,224	72,949	19,273
Total Expenditures, Transfers Out, & Ending Fund Balance		753,787	395,006	355,285			572,879	416,607	497,627

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 104 LAW ENFORCEMENT EDUCATION FUND									
	Beginning Fund Balance	13,047	15,400	17,763			17,763	15,263	12,263
REVENUES									
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,597	1,891	1,500	1,251.01	83.40%	2,500	2,000	2,000
104-361-100	INTEREST - EDUCATION FUND	1,554	2,262	1,000	692.98	69.30%	1,000	1,000	1,000
	Total Revenues	3,151	4,153	2,500	1,943.99	77.76%	3,500	3,000	3,000
Total Beginning Fund Balance, Revenues, & Transfers In		16,198	19,553	20,263			21,263	18,263	15,263
EXPENDITURES									
104-521-00-5500	TRAINING	798	1,790	6,000	5,734.73	95.58%	6,000	6,000	6,000
104-541-00-4900	OTHER CURRENT CHARGES	-	-	200	0.00	0.00%	-	-	-
	Total Expenditures	798	1,790	6,200	5,734.73	92.50%	6,000	6,000	6,000
	Ending Fund Balance	15,401	17,763	14,063			15,263	12,263	9,263
Total Expenditures, Transfers Out, & Ending Fund Balance		16,198	19,553	20,263			21,263	18,263	15,263
FUND 201 CHARTER DEBT SERVICE FUND									
	Beginning Fund Balance	1,335,572	1,179,291	1,340,994			1,340,994	1,375,079	1,221,072
REVENUES									
201-331-100	FEMA REIMBURSEMENT - FEDERAL-FUND 201	38,018	2,147	-	0.00	0	-	-	-
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	6,336	(4,105)	-	0.00	0	-	-	-
201-361-100	INTEREST - CHARTER FUND	22,295	9,626	10,000	0.00	0.00%	-	-	-
201-362-000	RENT REVENUE	1,018,908	1,036,641	1,040,141	526,603.24	50.63%	1,047,373	1,037,341	1,037,341
	Total Revenues	1,085,557	1,044,309	1,050,141	526,603.24	50.15%	1,047,373	1,037,341	1,037,341
Transfers									
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	150,000	-	-	0.00	0	-	-	-
	Total Transfers In	150,000	-	-	0.00	0	-	-	-
Total Beginning Fund Balance, Revenues, & Transfers In		2,571,129	2,223,600	2,391,135			2,388,367	2,412,420	2,258,413
EXPENDITURES									
201-569-00-1200	REGULAR SALARIES & WAGES	-	69,329	75,000	34,761.88	46.35%	75,000	77,250	79,568
201-569-00-2100	FICA/MEDICARE TAXES	-	5,304	5,738	2,659.30	46.35%	5,738	5,910	6,087
201-569-00-2200	RETIREMENT CONTRIBUTIONS	-	9,684	11,000	5,307.23	48.25%	11,000	11,330	11,670
201-569-00-2300	HEALTH INSURANCE	-	8,807	10,000	4,940.79	49.41%	10,000	10,300	10,609
201-569-00-2310	DENTAL & VISION INSURANCE	-	382	400	192.28	48.07%	400	412	424
201-569-00-2320	LIFE INSURANCE	-	323	400	177.73	44.43%	400	412	424
201-569-00-2330	DISABILITY INSURANCE	-	947	1,100	471.27	42.84%	1,100	1,133	1,167
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	5,800	5,500	12,950	12,200.00	94.21%	12,950	7,000	7,000
201-569-00-3110	LEGAL SERVICES - CHARTER	2,320	7,963	8,000	1,100.00	13.75%	8,000		
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	10,155	19,752	20,000	18,623.00	93.12%	40,000	20,000	20,000
201-569-00-6210	CIP - CHARTER ROOF	-	35,597	114,000	0.00	0.00%	148,700	103,801	-
201-569-00-6320	CIP - HVAC REPLACEMENT	341,585	13,895	-	0.00	0	-	209,000	-
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	71,500	5,739	-	0.00	0	-	44,800	160,550
201-569-00-7100	PRINCIPAL	415,000	175,000	185,000	0.00	0.00%	185,000	195,000	205,000
201-569-00-7200	INTEREST	545,478	524,384	515,000	0.00	0.00%	515,000	505,000	495,000
	Total Expenditures	1,391,838	882,606	958,588	80,433.48	8.39%	1,013,288	1,191,348	997,500
	Ending Fund Balance	1,179,291	1,340,994	1,432,547			1,375,079	1,221,072	1,260,913
Total Expenditures, Transfers Out, & Ending Fund Balance		2,571,129	2,223,600	2,391,135			2,388,367	2,412,420	2,258,413

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT AMENDED BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROJECTED ACTUALS 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
FUND 301 CAPITAL EQUIPMENT REPLACEMENT FUND									
	Beginning Fund Balance	-	27,000	18,131			18,131	19,131	20,131
REVENUES									
301-361-100	INTEREST - CAP EQUIP REPL FUND	-	1,108	1,000	499.31	49.93%	1,000	1,000	1,000
	Total Revenues	-	1,108	1,000	499.31	49.93%	1,000	1,000	1,000
Transfers									
301-381-000	TRANSFER FROM GENERAL FUND 001	27,000	-	-	0.00	0	-	-	-
301-381-103	TRANSFER FROM STORMWATER FUND 103	-	-	-	0.00	0	-	-	-
	Total Transfers In	27,000	-	-	0.00	0	-	-	-
Total Beginning Fund Balance, Revenues, & Transfers In		27,000	28,108	19,131			19,131	20,131	21,131
EXPENDITURES									
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	-	9,977	-	0.00	0	-	-	-
	Total Expenditures	-	9,977	-	0.00	0	-	-	-
	Ending Fund Balance	27,000	18,131	19,131			19,131	20,131	21,131
Total Expenditures, Transfers Out, & Ending Fund Balance		27,000	28,108	19,131			19,131	20,131	21,131
FUND 303 CAPITAL IMPROVEMENT REVENUE NOTE 2020									
	Beginning Fund Balance	-	-	2,500,000			2,500,000	442,100	-
REVENUES									
303-384-100	REVENUE BOND PROCEEDS	-	2,551,281	0	0.00	0	-	-	-
	Total Revenues	-	2,551,281	-	0.00	0	-	-	-
Total Beginning Fund Balance, Revenues, & Transfers In		-	2,551,281	2,500,000			2,500,000	442,100	-
EXPENDITURES									
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	-	-	2,057,900	2,057,899.28	100.00%	2,057,900	-	-
303-517-00-6300	CIP - STORMWATER PROJECTS	-	-	-	0.00	0	-	442,100	-
303-517-00-7300	BOND ISSUANCE COSTS	-	51,281	-	0.00	0	-	-	-
	Total Expenditures	-	51,281	2,057,900	2,057,899.28	100.00%	2,057,900	442,100	-
	Ending Fund Balance	-	2,500,000	442,100			442,100	-	-
Total Expenditures, Transfers Out, & Ending Fund Balance		-	2,551,281	2,500,000			2,500,000	442,100	-