

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 05/31/20
Expend Account Range: First to Last Include Non-Budget: No Current Period: 05/01/20 to 05/31/20
Print Zero YTD Activity: No Prior Year: 05/01/19 to 05/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	97,323.07	3,324,398.00	36,962.46	3,134,588.04	0.00	189,809.96-	94
001-312-410	LOCAL OPTION GAS TAX	20,270.83	232,000.00	18,284.02	131,247.73	0.00	100,752.27-	57
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	12,221.41	150,000.00	17,998.15	121,929.58	0.00	28,070.42-	81
001-314-800	UTILITY SERVICE TAX - PROPANE	315.45	4,300.00	129.15	3,745.92	0.00	554.08-	87
001-315-000	COMMUNICATIONS SERVICES TAXES	16,660.29	196,884.00	16,660.53	112,948.30	0.00	83,935.70-	57
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	227.89	12,000.00	66.74	6,208.67	0.00	5,791.33-	52
001-322-000	BUILDING PERMITS	5,460.12	150,000.00	7,603.91	151,691.49	0.00	1,691.49	101
001-323-700	FRANCHISE FEE - SOLID WASTE	2,632.64	35,000.00	4,119.15	7,037.40	0.00	27,962.60-	20
001-329-000	ZONING FEES	1,860.00	25,000.00	2,375.00	18,355.93	0.00	6,644.07-	73
001-329-100	PERMITS - GARAGE SALE	24.00	200.00	0.00	105.00	0.00	95.00-	52
001-329-130	BOAT RAMPS - DECAL AND REG	255.00	1,200.00	210.00	330.00	0.00	870.00-	28
001-329-900	TREE REMOVAL	200.00	0.00	25.00	305.00	0.00	305.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	58,506.34	0.00	58,506.34	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	10,303.60-	0.00	10,303.60-	0
001-334-560	FDLE JAG GRANT	0.00	2,000.00	1,000.00	11,737.50	0.00	9,737.50	587
001-335-120	STATE SHARED REVENUE	26,621.83	350,000.00	11,797.64	207,500.33	0.00	142,499.67-	59
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	109,257.28	1,202,065.00	70,352.18	659,743.75	0.00	542,321.25-	55
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	66,378.00	0.00	0.00	0.00	66,378.00-	0
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	305.00	0.00	305.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	20,809.65	641,857.00	8,395.58	583,075.66	0.00	58,781.34-	91
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	5,615.00	0.00	5,115.00	***
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,089.74	15,000.00	621.72	8,937.31	0.00	6,062.69-	60
001-351-110	RED LIGHT CAMERAS	0.00	115,000.00	0.00	0.00	0.00	115,000.00-	0
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,000.00	3,000.00	300.00	9,360.00	0.00	6,360.00	312
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	202.59	0.00	147.25	2,712.50	0.00	2,712.50	0
001-361-100	INTEREST - GENERAL FUND	123.82	1,000.00	238.17	1,588.01	0.00	588.01	159
001-362-000	RENTAL LICENSES	0.00	18,000.00	0.00	350.00	0.00	17,650.00-	2
001-364-000	DISPOSITION OF FIXED ASSETS	500.00	0.00	0.00	0.00	0.00	0.00	0
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	0.00	38,895.00	0.00	38,895.00	0.00	0.00	100
001-369-900	OTHER MISCELLANEOUS REVENUE	1,171.18	11,655.00	935.00	28,945.24	0.00	17,290.24	248
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	9,482.58	32,985.00	0.00	32,984.69	0.00	0.31-	100
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	17,000.00	0.00	8,674.63	0.00	8,325.37-	51
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	200.00	0.00	200.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,371,023.00	0.00	0.00	0.00	2,371,023.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GENERAL FUND Revenue Total		327,709.37	9,017,340.00	198,221.65	5,342,418.31	0.00	3,674,921.69-	58

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	37.81	500.00	0.00	312.48	0.00	187.52	62
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	0.00	500.00	0.00	312.48	0.00	187.52	62
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	37.81	500.00	0.00	312.48	0.00	187.52	62
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	0.00	312.48	0.00	187.52	62
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	0.00	312.48	0.00	187.52	62
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	1,542.95	0.00	10,457.05	13
001-511-00-3200	AUDITING & ACCOUNTING	370.00	28,460.00	0.00	28,460.00	0.00	0.00	100
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	618.59	8,000.00	619.36	4,963.49	0.00	3,036.51	62
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	45.08	0.00	454.92	9
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	484.93	0.00	384.93-	485
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	176.37	0.00	23.63	88
Dept Total		1,139.83	59,310.00	619.36	38,293.41	0.00	21,016.59	65

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	0.00	500.00	0.00	264.96	0.00	235.04	53
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.37	1,100.00	88.48	709.07	0.00	390.93	64

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	490.22	0.00	9.78	98
Dept Total		88.37	3,300.00	88.48	1,464.25	0.00	1,835.75	44
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	45,616.09	309,787.00	44,422.17	211,887.24	0.00	97,899.76	68
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,750.00	0.00	75.00	96
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	969.24	8,400.00	876.78	5,260.68	0.00	3,139.32	63
001-513-00-1400	OVERTIME PAY	208.85	500.00	0.00	306.21	0.00	193.79	61
001-513-00-2100	FICA/MEDICARE TAXES	3,340.79	24,481.00	3,201.90	14,584.34	0.00	9,896.66	60
001-513-00-2200	RETIREMENT CONTRIBUTIONS	4,753.74	38,931.00	3,849.92	26,888.04	0.00	12,042.96	69
001-513-00-2300	HEALTH INSURANCE	5,218.80	64,789.00	0.00	40,277.09	0.00	24,511.91	62
001-513-00-2310	DENTAL & VISION INSURANCE	262.86	3,120.00	0.00	1,981.97	0.00	1,138.03	64
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	0.00	996.21	0.00	375.79	73
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	3,013.94	0.00	1,426.06	68
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	12,631.26	0.00	2,368.74	84
001-513-00-4000	TRAVEL & PER DIEM	350.00	1,500.00	0.00	508.22	0.00	991.78	34
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	500.00	438.68	819.51	0.00	319.51	164
001-513-00-4700	PRINTING & BINDING	0.00	500.00	39.00	162.60	0.00	337.40	33
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	3,084.06	0.00	415.94	88
001-513-00-4900	OTHER CURRENT CHARGES	187.91	2,000.00	0.00	1,728.31	0.00	271.69	86
001-513-00-4910	LEGAL ADVERTISING	188.75	2,000.00	0.00	1,148.76	0.00	851.24	57
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	15.96	4,000.00	170.00	3,872.77	0.00	127.23	97
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	20,530.00	0.00	0.00	0.00	20,530.00	0
Dept Total		61,728.79	508,675.00	53,441.14	330,901.21	0.00	177,773.79	65
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1530	MERIT/BONUS PAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	0.00	0.00	0.00	765.00	0
001-519-00-3110	LEGAL SERVICES	18,738.46	125,000.00	0.00	60,091.81	0.00	64,908.19	48
001-519-00-3120	ENGINEERING FEES	8,242.93	60,000.00	0.00	22,478.59	0.00	37,521.41	37
001-519-00-3130	ANNEXATION FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	5,225.00	64,000.00	7,750.00	54,458.07	0.00	9,541.93	85
001-519-00-3405	BUILDING PERMITS	7,835.60	120,000.00	0.00	107,504.11	0.00	12,495.89	90
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	2,106.00	0.00	894.00	70
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3440	FIRE PROTECTION	0.00	1,586,339.00	0.00	1,586,338.92	0.00	0.08	100
001-519-00-4100	COMMUNICATIONS SERVICES	967.12	12,000.00	181.23	7,908.86	0.00	4,091.14	66
001-519-00-4200	FREIGHT & POSTAGE	1,947.92	7,000.00	30.70	4,203.15	0.00	2,796.85	60
001-519-00-4300	UTILITY/ELECTRIC/WATER	1,019.45	10,000.00	1,034.38	8,167.90	0.00	1,832.10	82
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	48,150.01	641,857.00	52,612.55	467,189.63	0.00	174,667.37	73
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	51,941.75	0.00	68,058.25	43
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	125.48	5,000.00	178.00	1,854.89	0.00	3,145.11	37
001-519-00-4700	PRINTING & BINDING	2,800.84	15,000.00	40.71	7,830.19	0.00	7,169.81	52
001-519-00-4800	SPECIAL EVENTS	466.73	10,000.00	0.00	10,115.40	0.00	115.40-	101
001-519-00-4900	OTHER CURRENT CHARGES	12.77	2,500.00	0.00	1,867.18	0.00	632.82	75
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,906.00	0.00	94.00	97
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	0.00	3,200.00	0.00	3,765.57	0.00	565.57-	118
001-519-00-5100	OFFICE SUPPLIES	792.21	7,500.00	0.00	3,700.24	0.00	3,799.76	49
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	0.00	500.00	0.00	189.98	0.00	310.02	38
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	119.00	1,100.00	275.48	804.36	0.00	295.64	73
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	0.00	1,750.00	0.00	250.00-	117
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	4,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0
Dept Total		100,677.52	2,909,061.00	62,337.05	2,409,412.60	0.00	499,648.40	83
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	114,957.68	1,064,153.00	113,292.93	667,045.96	0.00	397,107.04	63
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	7,325.01	35,000.00	7,671.88	38,693.79	0.00	3,693.79-	111
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	6,855.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1215	HOLIDAY PAY	1,365.12	20,000.00	1,710.68	11,710.19	0.00	8,289.81	59
001-521-00-1220	LONGEVITY PAY	0.00	6,225.00	0.00	6,025.00	0.00	200.00	97
001-521-00-1400	OVERTIME PAY	716.97	12,000.00	7,168.31	11,133.16	0.00	866.84	93
001-521-00-1500	INCENTIVE PAY	1,315.32	15,000.00	1,398.40	8,658.02	0.00	6,341.98	58
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	9,345.23	31,233.00	330.00	31,562.65	0.00	329.65-	101
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	2,387.50	15,000.00	125.00	5,125.00	0.00	9,875.00	34
001-521-00-1519	HAZARD PAY - COVID19	0.00	35,700.00	10,800.00	26,100.00	0.00	9,600.00	73
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,291.66	11,000.00	1,001.66	5,649.95	0.00	5,350.05	51
001-521-00-2100	FICA/MEDICARE TAXES	10,642.12	91,898.00	10,505.70	59,027.54	0.00	32,870.46	64
001-521-00-2200	RETIREMENT CONTRIBUTIONS	16,774.50	169,833.00	12,696.17	109,643.43	0.00	60,189.57	65
001-521-00-2300	HEALTH INSURANCE	17,140.50	208,448.00	0.00	131,022.28	0.00	77,425.72	63
001-521-00-2310	DENTAL & VISION INSURANCE	581.82	7,854.00	0.00	4,653.60	0.00	3,200.40	59
001-521-00-2320	LIFE INSURANCE	461.09	5,293.00	0.00	3,108.96	0.00	2,184.04	59

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-2330	DISABILITY INSURANCE	1,375.03	18,168.00	1,348.48	11,372.78	0.00	6,795.22	63
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	5,133.74	26,000.00	950.00	12,830.66	0.00	13,169.34	49
001-521-00-3110	LEGAL SERVICES	0.00	2,500.00	0.00	5,393.75	0.00	2,893.75-	216
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	0.00	1,500.00	249.00	1,120.00	0.00	380.00	75
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	1,134.00	0.00	466.00	71
001-521-00-4000	TRAVEL & PER DIEM	570.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,738.96	20,000.00	1,349.95	15,733.52	0.00	4,266.48	79
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	10,818.90	0.00	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	265.75	0.00	234.25	53
001-521-00-4300	UTILITY/ELECTRIC/WATER	635.35	3,000.00	24.17	2,156.59	0.00	843.41	72
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	4.52	2,000.00	161.00	335.25	0.00	1,664.75	17
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	5,045.76	25,000.00	3,818.50	23,547.45	0.00	1,452.55	94
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	1,765.00	0.00	1,235.00	59
001-521-00-4700	PRINTING & BINDING	219.71	2,500.00	0.00	1,108.56	0.00	1,391.44	44
001-521-00-4900	OTHER CURRENT CHARGES	5.00	2,000.00	1,610.00	3,620.00	0.00	1,620.00-	181
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	15.00	5,000.00	39.37	1,410.48	0.00	3,589.52	28
001-521-00-5100	OFFICE SUPPLIES	48.43	2,500.00	0.00	2,056.12	0.00	443.88	82
001-521-00-5200	OPERATING SUPPLIES	391.05	4,000.00	0.00	7,615.41	0.00	3,615.41-	190
001-521-00-5205	COMPUTER AND SOFTWARE	540.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-5210	UNIFORMS	820.90	8,000.00	331.04	4,591.76	0.00	3,408.24	57
001-521-00-5230	FUEL EXPENSE	3,661.70	40,000.00	2,038.38	23,330.00	0.00	16,670.00	58
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	45.00	1,000.00	0.00	210.00	0.00	790.00	21
001-521-00-5500	TRAINING - POLICE	0.00	3,000.00	0.00	1,437.50	0.00	1,562.50	48
001-521-00-6400	CIP - EQUIPMENT	0.00	7,708.00	0.00	17,960.34	0.00	10,252.34-	233
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	112,842.00	1,230.00	114,263.20	0.00	1,421.20-	101
001-521-00-8200	COMMUNITY PROMOTIONS	217.17	1,000.00	0.00	510.90	0.00	489.10	51
Dept Total		211,752.84	2,131,205.00	179,976.62	1,383,747.45	0.00	747,457.55	65
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	12,244.17	66,196.00	12,639.18	51,920.63	0.00	14,275.37	78
001-541-00-1220	LONGEVITY PAY	0.00	975.00	0.00	950.00	0.00	25.00	97
001-541-00-1400	OVERTIME PAY	285.02	1,500.00	0.00	122.74	0.00	1,377.26	8
001-541-00-2100	FICA/MEDICARE TAXES	950.58	5,253.00	954.24	3,978.85	0.00	1,274.15	76
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,346.87	8,800.00	1,095.38	6,472.29	0.00	2,327.71	74
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	0.00	11,912.88	0.00	3,476.12	77
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	0.00	434.67	0.00	284.33	60
001-541-00-2320	LIFE INSURANCE	42.12	338.00	0.00	242.41	0.00	95.59	72

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2330	DISABILITY INSURANCE	160.06	1,309.00	164.04	918.63	0.00	390.37	70
001-541-00-3100	PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	0.00	200.00	0
001-541-00-3140	TEMPORARY LABOR	386.28	10,000.00	0.00	1,252.08	0.00	8,747.92	13
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	2,990.59	0.00	4,509.41	40
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	0.00	25,065.70	0.00	19,934.30	56
001-541-00-4100	COMMUNICATIONS	232.87	2,500.00	157.23	1,791.89	0.00	708.11	72
001-541-00-4300	UTILITY/ELECTRIC/WATER	14,944.84	115,000.00	100.70	53,417.40	0.00	61,582.60	46
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,568.04	10,000.00	685.00	4,422.85	0.00	5,577.15	44
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	256.72	10,000.00	0.00	5,623.37	0.00	4,376.63	56
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	442.59	10,000.00	127.78	2,206.24	0.00	7,793.76	22
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	33.60	12,000.00	1,036.20	15,016.26	0.00	3,016.26	125
001-541-00-4690	URBAN FORESTRY	4,025.00	60,000.00	13,350.00	45,517.00	0.00	14,483.00	76
001-541-00-5200	OPERATING SUPPLIES	233.05	5,000.00	896.00	4,087.95	0.00	912.05	82
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	282.43	0.00	1,217.57	19
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	525.82	6,000.00	188.53	2,240.55	0.00	3,759.45	37
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	298.50	0.00	201.50	60
001-541-00-5500	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	3,745.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0.00	40,380.00	0.00	40,380.00	0.00	0.00	100
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	11,620.00	0.00	9,531.07	0.00	2,088.93	82
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	292,040.00	0.00	203,167.42	0.00	88,872.58	70
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	25,300.00	0.00	300.00	101
001-541-00-6430	CIP - EQUIPMENT	0.00	17,000.00	0.00	14,819.59	0.00	2,180.41	87
Dept Total		51,833.57	788,219.00	31,762.28	534,363.99	0.00	253,855.01	68
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
Dept Total		0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	18,000.00	0.00	9,665.65	0.00	8,334.35	54
Dept Total		0.00	108,000.00	0.00	9,665.65	0.00	98,334.35	9
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,457,570.00	0.00	0.00	0.00	2,457,570.00	0
Dept Total		0.00	2,457,570.00	0.00	0.00	0.00	2,457,570.00	0
GENERAL FUND Expend Total		427,220.92	9,017,340.00	328,224.93	4,707,848.56	0.00	4,309,491.44	52

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	327,709.37	198,221.65	5,342,418.31	427,220.92	328,224.93	4,707,848.56	634,569.75

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.82	1,000.00	238.16	1,588.00	0.00	588.00	159
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	204,574.00	0.00	0.00	0.00	204,574.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	123.82	208,574.00	238.16	1,588.00	0.00	206,986.00-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
	Dept Total	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	88,574.00	0.00	0.00	0.00	88,574.00	0
	Dept Total	0.00	88,574.00	0.00	0.00	0.00	88,574.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	208,574.00	0.00	0.00	0.00	208,574.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.82	238.16	1,588.00	0.00	0.00	0.00	1,588.00

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	142,367.00	0.00	15,262.50	0.00	127,104.50-	11
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	570.00-	0.00	7,631.25-	0.00	7,061.25-	***
103-343-900	SERVICE CHARGE - STORMWATER	12,936.44	344,000.00	4,942.33	338,554.28	0.00	5,445.72-	98
103-361-100	INTEREST - STORMWATER	123.81	1,000.00	238.16	1,587.98	0.00	587.98	159
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	24,127.00	0.00	0.00	0.00	24,127.00-	0
STORMWATER FUND Revenue Total		13,060.25	510,924.00	5,180.49	347,773.51	0.00	163,150.49-	67

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	89,860.00	0.00	42,177.56	0.00	47,682.44	47
103-541-00-2100	FICA/MEDICARE TAXES	0.00	6,874.00	0.00	3,226.58	0.00	3,647.42	47
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	0.00	5,483.08	0.00	6,198.92	47
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	0.00	7,020.11	0.00	7,019.89	50
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	0.00	258.53	0.00	190.47	58
103-541-00-2320	LIFE INSURANCE	0.00	427.00	0.00	211.90	0.00	215.10	50
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	0.00	625.01	0.00	630.99	50
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	2,368.00	0.00	2,367.50	0.00	0.50	100
103-541-00-3120	ENGINEERING FEES	3,342.50	50,000.00	0.00	30,815.55	0.00	19,184.45	62
103-541-00-3430	NPDES	0.00	15,000.00	2,924.75	3,726.75	0.00	11,273.25	25
103-541-00-3450	LAKE CONSERVATION	518.00	15,000.00	518.00	6,044.00	0.00	8,956.00	40
103-541-00-4600	REPAIRS & MAINTENANCE	4,521.50	70,000.00	0.00	21,072.50	0.00	48,927.50	30
103-541-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	175,000.00	0.00	173,811.07	0.00	1,188.93	99
Dept Total		8,382.00	452,956.00	3,442.75	296,840.14	0.00	156,115.86	66
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	47,968.00	0.00	0.00	0.00	47,968.00	0
Dept Total		0.00	47,968.00	0.00	0.00	0.00	47,968.00	0
STORMWATER FUND Expend Total		8,382.00	510,924.00	3,442.75	296,840.14	0.00	214,083.86	58

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	13,060.25	5,180.49	347,773.51	8,382.00	3,442.75	296,840.14	50,933.37

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
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CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	151.61	1,500.00	85.04	1,085.89	0.00	414.11-	72
104-361-100	INTEREST - EDUCATION FUND	123.81	1,000.00	238.16	1,587.96	0.00	587.96	159
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	15,400.00	0.00	0.00	0.00	15,400.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	275.42	17,900.00	323.20	2,673.85	0.00	15,226.15-	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	0.00	1,790.00	0.00	6,210.00	22
	Dept Total	0.00	8,000.00	0.00	1,790.00	0.00	6,210.00	22
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	9,700.00	0.00	0.00	0.00	9,700.00	0
	Dept Total	0.00	9,700.00	0.00	0.00	0.00	9,700.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	0.00	17,900.00	0.00	1,790.00	0.00	16,110.00	10

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	275.42	323.20	2,673.85	0.00	0.00	1,790.00	883.85

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	0.00	2,147.00	909.40-	2,147.18	0.00	0.18	100
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	4,105.00-	454.70	4,104.91-	0.00	0.09	100
201-361-100	INTEREST - CHARTER FUND	1,870.49	1,000.00	209.84	9,517.99	0.00	8,517.99	952
201-362-000	RENT REVENUE	85,803.43	1,036,640.00	86,678.38	689,927.24	0.00	346,712.76-	67
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,179,291.00	0.00	0.00	0.00	1,179,291.00-	0
CHARTER SCHOOL DEBT SERVIC Revenue Total		87,673.92	2,214,973.00	86,433.52	697,487.50	0.00	1,517,485.50-	31

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	67,495.00	0.00	32,576.16	0.00	34,918.84	48
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,163.00	0.00	2,492.08	0.00	2,670.92	48
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	0.00	4,690.24	0.00	4,977.76	49
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	0.00	4,403.52	0.00	4,404.48	50
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	0.00	191.04	0.00	168.96	53
201-569-00-2320	LIFE INSURANCE	0.00	321.00	0.00	163.00	0.00	158.00	51
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	0.00	473.40	0.00	454.60	51
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	5,500.00	0.00	5,500.00	0.00	0.00	100
201-569-00-3110	LEGAL SERVICES - CHARTER	0.00	7,716.00	0.00	7,963.00	0.00	247.00-	103
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	300.00	20,000.00	0.00	12,191.92	0.00	7,808.08	61
201-569-00-6210	CIP - CHARTER ROOF	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	13,895.00	0.00	13,894.64	0.00	0.36	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	13,814.00	5,739.00	0.00	5,738.60	0.00	0.40	100
201-569-00-7100	PRINCIPAL	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
201-569-00-7200	INTEREST	1,219.83	527,825.00	0.00	262,971.52	0.00	264,853.48	50
Dept Total		15,333.83	1,249,418.00	0.00	353,249.12	0.00	896,168.88	28
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	965,555.00	0.00	0.00	0.00	965,555.00	0
Dept Total		0.00	965,555.00	0.00	0.00	0.00	965,555.00	0
CHARTER SCHOOL DEBT SERVICE Expend Total		15,333.83	2,214,973.00	0.00	353,249.12	0.00	1,861,723.88	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	87,673.92	86,433.52	697,487.50	15,333.83	0.00	353,249.12	344,238.38

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	0.00	0.00	238.16	434.38	0.00	434.38	0
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	52,000.00	0.00	0.00	0.00	52,000.00-	0
301-381-103	TRANSFER FROM STORMWATER FUND 103	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0
	CAPITAL EQUIPMENT REPLACEM Revenue Total	0.00	89,000.00	238.16	434.38	0.00	88,565.62-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	Dept Total	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	CAPITAL EQUIPMENT REPLACEMEN Expend Tota	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	238.16	434.38	0.00	0.00	0.00	434.38

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	327,709.37	198,221.65	5,342,418.31	427,220.92	328,224.93	4,707,848.56	634,569.75
102	TRANSPORTATION IMPACT FEE FUND	123.82	238.16	1,588.00	0.00	0.00	0.00	1,588.00
103	STORMWATER FUND	13,060.25	5,180.49	347,773.51	8,382.00	3,442.75	296,840.14	50,933.37
104	LAW ENFORCEMENT EDUCATION FUND	275.42	323.20	2,673.85	0.00	0.00	1,790.00	883.85
201	CHARTER SCHOOL DEBT SERVICE FUND	87,673.92	86,433.52	697,487.50	15,333.83	0.00	353,249.12	344,238.38
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	238.16	434.38	0.00	0.00	0.00	434.38
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	428,842.78	290,635.18	6,392,375.55	450,936.75	331,667.68	5,359,727.82	1,032,647.73