

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 04/28/20
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 04/01/20 to 04/28/20
 Print Zero YTD Activity: No Prior Year: 04/01/19 to 04/28/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	34,347.71	3,324,398.00	127,316.92	3,097,625.58	0.00	226,772.42-	93
001-312-410	LOCAL OPTION GAS TAX	0.00	232,000.00	17,555.54	112,963.71	0.00	119,036.29-	49
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	12,366.80	150,000.00	13,642.78	103,931.43	0.00	46,068.57-	69
001-314-800	UTILITY SERVICE TAX - PROPANE	527.70	4,300.00	280.23	3,076.59	0.00	1,223.41-	72
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	196,884.00	16,181.70	96,287.77	0.00	100,596.23-	49
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	379.84	12,000.00	67.21	6,141.93	0.00	5,858.07-	51
001-322-000	BUILDING PERMITS	8,432.82	95,000.00	19,601.97	143,057.06	0.00	48,057.06	151
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,211.83	60,000.00	0.00	2,918.25	0.00	57,081.75-	5
001-329-000	ZONING FEES	2,800.00	25,000.00	2,870.00	15,725.93	0.00	9,274.07-	63
001-329-100	PERMITS - GARAGE SALE	37.00	200.00	3.00	105.00	0.00	95.00-	52
001-329-130	BOAT RAMPS - DECAL AND REG	75.00	1,200.00	0.00	120.00	0.00	1,080.00-	10
001-329-900	TREE REMOVAL	425.00	0.00	0.00	280.00	0.00	280.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	3,801.78-	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	0.00	0.00	10,737.50	0.00	10,737.50	0
001-335-120	STATE SHARED REVENUE	0.00	350,000.00	27,957.52	195,702.69	0.00	154,297.31-	56
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	0.00	1,202,065.00	94,292.25	589,391.57	0.00	612,673.43-	49
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	8,871.24	641,857.00	16,101.87	574,680.08	0.00	67,176.92-	90
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	1,394.22	15,000.00	1,219.66	8,315.59	0.00	6,684.41-	55
001-351-110	RED LIGHT CAMERAS	0.00	350,000.00	0.00	0.00	0.00	350,000.00-	0
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	300.00	3,000.00	150.00	9,060.00	0.00	6,060.00	302
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	226.08	0.00	109.24	2,565.25	0.00	2,565.25	0
001-361-100	INTEREST - GENERAL FUND	0.00	1,000.00	0.00	1,153.61	0.00	153.61	115
001-362-000	RENTAL LICENSES	100.00	18,000.00	50.00	300.00	0.00	17,700.00-	2
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	0.00	0.00	38,895.00	38,895.00	0.00	38,895.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	1,024.08	3,000.00	683.31	27,946.94	0.00	24,946.94	932
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	577.56	0.00	1,772.31	32,984.69	0.00	32,984.69	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	2,093.88	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	1,104,350.00	0.00	0.00	0.00	1,104,350.00-	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GENERAL FUND Revenue Total		76,190.76	8,323,132.00	374,948.73	5,142,061.43	0.00	3,181,070.57-	61
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% 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	39.06	273.42	0.00	226.58	55
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	39.06	273.42	0.00	226.58	55
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	39.06	273.42	0.00	226.58	55
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	273.42	0.00	226.58	55
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	273.42	0.00	226.58	55
001-511-00-3150	ELECTION EXPENSE	60.74	12,000.00	0.00	1,528.05	0.00	10,471.95	13
001-511-00-3200	AUDITING & ACCOUNTING	8,700.00	24,000.00	0.00	28,000.00	0.00	4,000.00-	117
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	0.00	3,724.77	0.00	4,275.23	47
001-511-00-4900	OTHER CURRENT CHARGES	98.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	140.23	0.00	59.77	70
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	140.23	0.00	59.77	70
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	140.22	0.00	59.78	70
Dept Total		9,666.38	54,850.00	195.30	35,601.48	0.00	19,248.52	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	37.81	500.00	33.12	231.84	0.00	268.16	46
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	0.00	532.11	0.00	567.89	48

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-4900	OTHER CURRENT CHARGES	234.16	200.00	0.00	0.00	0.00	200.00	0
001-512-00-5100	OFFICE SUPPLIES	29.00-	0.00	0.00	0.00	0.00	0.00	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	490.22	0.00	9.78	98
Dept Total		331.34	3,300.00	33.12	1,254.17	0.00	2,045.83	38
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	28,996.73	309,787.00	13,185.05-	167,465.07	0.00	142,321.93	54
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,750.00	0.00	75.00	96
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	584.52	4,383.90	0.00	4,016.10	52
001-513-00-1400	OVERTIME PAY	0.00	500.00	69.59	306.21	0.00	193.79	61
001-513-00-2100	FICA/MEDICARE TAXES	2,108.37	24,481.00	1,134.27-	11,382.44	0.00	13,098.56	46
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,127.27	38,931.00	1,714.06-	23,038.12	0.00	15,892.88	59
001-513-00-2300	HEALTH INSURANCE	5,218.80	64,789.00	567.28	34,604.26	0.00	30,184.74	53
001-513-00-2310	DENTAL & VISION INSURANCE	262.86	3,120.00	81.40	1,710.46	0.00	1,409.54	55
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	63.03-	844.89	0.00	527.11	62
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	527.58-	2,128.56	0.00	2,311.44	48
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	12,376.26	0.00	2,623.74	83
001-513-00-4000	TRAVEL & PER DIEM	149.00	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	0.00	262.08	0.00	237.92	52
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	123.60	0.00	376.40	25
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	1,175.00	0.00	2,325.00	34
001-513-00-4900	OTHER CURRENT CHARGES	83.89	2,000.00	130.00	1,485.02	0.00	514.98	74
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	866.26	0.00	1,133.74	43
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	185.96	4,000.00	0.00	3,675.05	0.00	324.95	92
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		41,394.84	498,145.00	15,191.20-	268,085.40	0.00	230,059.60	54
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	0.00	125,000.00	39.50	39,088.38	0.00	85,911.62	31
001-519-00-3120	ENGINEERING FEES	10,878.67	60,000.00	0.00	13,114.97	0.00	46,885.03	22
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	5,375.00	64,000.00	11,750.00	44,090.84	0.00	19,909.16	69
001-519-00-3405	BUILDING PERMITS	0.00	76,000.00	0.00	33,014.51	0.00	42,985.49	43
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	0.00	1,638.00	0.00	1,362.00	55

CITY OF BELLE ISLE
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-519-00-3440	FIRE PROTECTION	0.00	1,506,500.00	0.00	1,586,338.92	0.00	79,838.92-	105
001-519-00-4100	COMMUNICATIONS SERVICES	924.52	12,000.00	0.00	5,457.50	0.00	6,542.50	45
001-519-00-4200	FREIGHT & POSTAGE	535.19	7,000.00	0.00	2,698.49	0.00	4,301.51	39
001-519-00-4300	UTILITY/ELECTRIC/WATER	152.24	10,000.00	0.00	4,152.95	0.00	5,847.05	42
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,778.90	641,857.00	52,300.85	414,042.92	0.00	227,814.08	65
001-519-00-4500	INSURANCE	0.00	120,000.00	13,434.25	51,941.75	0.00	68,058.25	43
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	487.50	5,000.00	0.00	1,676.89	0.00	3,323.11	34
001-519-00-4700	PRINTING & BINDING	365.17	15,000.00	0.00	4,983.82	0.00	10,016.18	33
001-519-00-4800	SPECIAL EVENTS	82.45	10,000.00	0.00	10,115.40	0.00	115.40-	101
001-519-00-4900	OTHER CURRENT CHARGES	226.14	2,500.00	0.00	737.18	0.00	1,762.82	29
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	3,580.57	0.00	380.57-	112
001-519-00-5100	OFFICE SUPPLIES	1,288.13	7,500.00	0.00	2,745.47	0.00	4,754.53	37
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	36.71	500.00	22.53	189.98	0.00	310.02	38
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	0.00	309.88	0.00	790.12	28
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	0.00	1,750.00	0.00	250.00-	117
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
Dept Total		68,364.62	2,785,222.00	77,547.13	2,226,814.42	0.00	558,407.58	80
001-521-00-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1200	REGULAR SALARIES & WAGES	76,510.33	1,064,153.00	62,130.78	553,753.03	0.00	510,399.97	52
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	4,756.25	35,000.00	5,400.00	31,021.91	0.00	3,978.09	89
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	4,635.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	9,999.51	0.00	10,000.49	50
001-521-00-1220	LONGEVITY PAY	0.00	6,225.00	0.00	6,025.00	0.00	200.00	97
001-521-00-1400	OVERTIME PAY	1,174.97	12,000.00	160.74	3,964.85	0.00	8,035.15	33
001-521-00-1500	INCENTIVE PAY	964.57	15,000.00	913.80	7,259.62	0.00	7,740.38	48
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	990.00	0.00	1,606.61	31,232.65	0.00	31,232.65-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	500.00	15,000.00	400.00	5,000.00	0.00	10,000.00	33
001-521-00-1519	HAZARD PAY - COVID19	0.00	0.00	15,300.00	15,300.00	0.00	15,300.00-	0
001-521-00-1520	SPECIAL ASSIGNMENT PAY	976.66	11,000.00	466.66	4,648.29	0.00	6,351.71	42
001-521-00-2100	FICA/MEDICARE TAXES	6,595.04	90,146.00	6,293.29	48,521.84	0.00	41,624.16	54
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,855.63	184,306.00	10,166.55	96,947.26	0.00	87,358.74	53
001-521-00-2300	HEALTH INSURANCE	16,488.15	229,675.00	13,873.59	115,936.13	0.00	113,738.87	50

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-2310	DENTAL & VISION INSURANCE	562.91	7,854.00	494.96	4,088.44	0.00	3,765.56	52
001-521-00-2320	LIFE INSURANCE	382.93	5,293.00	322.21	2,728.91	0.00	2,564.09	52
001-521-00-2330	DISABILITY INSURANCE	1,375.03	18,168.00	177.14-	8,753.24	0.00	9,414.76	48
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,385.89	26,000.00	0.00	10,107.27	0.00	15,892.73	39
001-521-00-3110	LEGAL SERVICES	0.00	2,500.00	0.00	2,023.50	0.00	476.50	81
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	150.00	1,500.00	0.00	721.00	0.00	779.00	48
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	0.00	882.00	0.00	718.00	55
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	1,684.60	20,000.00	0.00	12,403.32	0.00	7,596.68	62
001-521-00-4110	DISPATCH SERVICE	10,818.90	73,000.00	0.00	10,818.90	0.00	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	7.28	500.00	0.00	265.75	0.00	234.25	53
001-521-00-4300	UTILITY/ELECTRIC/WATER	24.54	3,000.00	0.00	1,499.86	0.00	1,500.14	50
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	174.25	0.00	1,825.75	9
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	1,050.24	25,000.00	0.00	16,218.82	0.00	8,781.18	65
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	755.00	3,000.00	0.00	755.00	0.00	2,245.00	25
001-521-00-4700	PRINTING & BINDING	421.57	2,500.00	0.00	1,108.56	0.00	1,391.44	44
001-521-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	0.00	400.00	0.00	1,600.00	20
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	672.16	5,000.00	0.00	950.34	0.00	4,049.66	19
001-521-00-5100	OFFICE SUPPLIES	222.88	2,500.00	0.00	1,928.18	0.00	571.82	77
001-521-00-5200	OPERATING SUPPLIES	8.00	3,000.00	0.00	7,136.51	0.00	4,136.51-	238
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-5210	UNIFORMS	391.63	8,000.00	0.00	3,150.48	0.00	4,849.52	39
001-521-00-5230	FUEL EXPENSE	4,553.83	40,000.00	2,453.15	21,237.55	0.00	18,762.45	53
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	210.00	0.00	790.00	21
001-521-00-5500	TRAINING - POLICE	180.00-	3,000.00	0.00	1,437.50	0.00	1,562.50	48
001-521-00-6400	CIP - EQUIPMENT	0.00	8,000.00	0.00	7,708.03	0.00	291.97	96
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	63,249.20	0.00	750.80	99
001-521-00-8200	COMMUNITY PROMOTIONS	68.49	1,000.00	0.00	184.97	0.00	815.03	18
Dept Total		148,928.48	2,115,670.00	119,805.20	1,109,751.67	0.00	1,005,918.33	52
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-1200	REGULAR SALARIES & WAGES	8,178.41	66,196.00	12,144.10-	39,281.45	0.00	26,914.55	59
001-541-00-1220	LONGEVITY PAY	0.00	975.00	0.00	950.00	0.00	25.00	97
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	122.74	0.00	1,377.26	8
001-541-00-2100	FICA/MEDICARE TAXES	620.38	5,253.00	937.47-	3,024.61	0.00	2,228.39	58
001-541-00-2200	RETIREMENT CONTRIBUTIONS	899.64	8,800.00	1,578.74-	5,376.91	0.00	3,423.09	61
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	2,978.22-	9,785.58	0.00	5,603.42	64

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	108.67-	357.05	0.00	361.95	50
001-541-00-2320	LIFE INSURANCE	42.12	338.00	60.62-	199.12	0.00	138.88	59
001-541-00-2330	DISABILITY INSURANCE	160.06	1,309.00	393.69-	590.55	0.00	718.45	45
001-541-00-3100	PROFESSIONAL SERVICES	126.25	200.00	0.00	0.00	0.00	200.00	0
001-541-00-3140	TEMPORARY LABOR	639.36	10,000.00	0.00	1,145.52	0.00	8,854.48	11
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	2,622.59	0.00	4,877.41	35
001-541-00-3420	LANDSCAPING SERVICES	14,058.32	45,000.00	0.00	24,265.70	0.00	20,734.30	54
001-541-00-4100	COMMUNICATIONS	232.87	2,500.00	0.00	1,325.49	0.00	1,174.51	53
001-541-00-4300	UTILITY/ELECTRIC/WATER	837.50	115,000.00	0.00	38,173.12	0.00	76,826.88	33
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	149.39	10,000.00	0.00	3,392.88	0.00	6,607.12	34
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	106.18	10,000.00	0.00	2,494.45	0.00	7,505.55	25
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	10,000.00	0.00	244.99	0.00	9,755.01	2
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	56.00	12,000.00	0.00	12,696.24	0.00	696.24-	106
001-541-00-4690	URBAN FORESTRY	5,435.61	60,000.00	900.00-	32,017.00	0.00	27,983.00	53
001-541-00-5200	OPERATING SUPPLIES	303.92	5,000.00	0.00	2,711.39	0.00	2,288.61	54
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	295.69	6,000.00	386.59	2,052.02	0.00	3,947.98	34
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	96.72	500.00	0.00	0.00	0.00	500.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	269,219.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0.00	37,000.00	0.00	40,380.00	0.00	3,380.00-	109
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	15,000.00	0.00	9,531.07	0.00	5,468.93	64
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	348,000.00	0.00	182,468.22	0.00	165,531.78	52
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	8,819.59	0.00	8,180.41	52
Dept Total		303,839.20	844,179.00	18,346.92-	449,909.21	0.00	394,269.79	53
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
Dept Total		0.00	452,000.00	0.00	0.00	0.00	452,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	18,000.00	0.00	9,665.65	0.00	8,334.35	54

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Dept Total	0.00	258,000.00	0.00	9,665.65	0.00	248,334.35	4
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
	Dept Total	0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
	GENERAL FUND Expend Total	572,524.86	8,323,132.00	164,042.63	4,101,082.00	0.00	4,222,050.00	49

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	76,190.76	374,948.73	5,142,061.43	572,524.86	164,042.63	4,101,082.00	1,040,979.43

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	0.00	1,000.00	0.00	1,153.61	0.00	153.61	115
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	0.00	203,731.00	0.00	1,153.61	0.00	202,577.39-	1

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

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	0.00	0.00	1,153.61	0.00	0.00	0.00	1,153.61

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	0.00	0.00	15,262.50	0.00	15,262.50	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	0.00	7,631.25-	0.00	7,631.25-	0
103-343-900	SERVICE CHARGE - STORMWATER	4,780.68	370,000.00	12,569.27	333,611.95	0.00	36,388.05-	90
103-361-100	INTEREST - STORMWATER	0.00	1,000.00	0.00	1,153.59	0.00	153.59	115
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	295,404.00	0.00	0.00	0.00	295,404.00-	0
	STORMWATER FUND Revenue Total	4,780.68	666,404.00	12,569.27	342,396.79	0.00	324,007.21-	50

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	42,177.56	42,177.56	0.00	47,682.44	47
103-541-00-2100	FICA/MEDI CARE TAXES	0.00	6,874.00	3,226.58	3,226.58	0.00	3,647.42	47
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	5,483.08	5,483.08	0.00	6,198.92	47
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	7,020.11	7,020.11	0.00	7,019.89	50
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	258.53	258.53	0.00	190.47	58
103-541-00-2320	LIFE INSURANCE	0.00	427.00	211.90	211.90	0.00	215.10	50
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	625.01	625.01	0.00	630.99	50
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	0.00	0.00	2,367.50	0.00	2,367.50-	0
103-541-00-3120	ENGINEERING FEES	3,982.95	50,000.00	0.00	18,384.16	0.00	31,615.84	37
103-541-00-3430	NPDES	262.77	15,000.00	0.00	802.00	0.00	14,198.00	5
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	903.00	5,406.00	0.00	9,594.00	36
103-541-00-4600	REPAIRS & MAINTENANCE	3,490.00	70,000.00	0.00	17,924.07	0.00	52,075.93	26
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	350,000.00	0.00	153,111.87	0.00	196,888.13	44
	Dept Total	8,638.72	625,588.00	59,905.77	256,998.37	0.00	368,589.63	41
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
	Dept Total	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
	STORMWATER FUND Expend Total	8,638.72	666,404.00	59,905.77	256,998.37	0.00	409,405.63	39

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	4,780.68	12,569.27	342,396.79	8,638.72	59,905.77	256,998.37	85,398.42

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	172.31	1,500.00	108.87	1,000.85	0.00	499.15-	67
104-361-100	INTEREST - EDUCATION FUND	0.00	1,000.00	0.00	1,153.57	0.00	153.57	115
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	7,347.00	0.00	0.00	0.00	7,347.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	172.31	9,847.00	108.87	2,154.42	0.00	7,692.58-	22

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	1,647.00	0.00	0.00	0.00	1,647.00	0
	Dept Total	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	9,847.00	0.00	1,790.00	0.00	8,057.00	18

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	172.31	108.87	2,154.42	0.00	0.00	1,790.00	364.42

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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	0.00	0.00	7,603.56	3,056.58	0.00	3,056.58	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	0.00	3,801.78-	4,559.61-	0.00	4,559.61-	0
201-361-100	INTEREST - CHARTER FUND	0.00	1,000.00	0.00	8,281.42	0.00	7,281.42	828
201-362-000	RENT REVENUE	85,803.43	1,029,700.00	0.00	514,820.58	0.00	514,879.42-	50
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	85,803.43	2,287,548.00	3,801.78	521,598.97	0.00	1,765,949.03-	23

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	32,576.16	32,576.16	0.00	34,918.84	48
201-569-00-2100	FICA/MEDI CARE TAXES	0.00	5,163.00	2,492.08	2,492.08	0.00	2,670.92	48
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	4,690.24	4,690.24	0.00	4,977.76	49
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	4,403.52	4,403.52	0.00	4,404.48	50
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	191.04	191.04	0.00	168.96	53
201-569-00-2320	LIFE INSURANCE	0.00	321.00	163.00	163.00	0.00	158.00	51
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	473.40	473.40	0.00	454.60	51
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,500.00	0.00	5,500.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	0.00	0.00	0.00	7,715.50	0.00	7,715.50-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	20,000.00	0.00	11,870.92	0.00	8,129.08	59
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	22,000.00	0.00	13,894.64	0.00	8,105.36	63
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	0.00	0.00	5,738.60	0.00	5,738.60-	0
201-569-00-7100	PRINCIPAL	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
201-569-00-7200	INTEREST	1,180.49	527,825.00	0.00	1,559.02	0.00	526,265.98	0
	Dept Total	1,180.49	1,238,568.00	44,989.44	91,268.12	0.00	1,147,299.88	7
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
	Dept Total	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	1,180.49	2,287,548.00	44,989.44	91,268.12	0.00	2,196,279.88	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	85,803.43	3,801.78	521,598.97	1,180.49	44,989.44	91,268.12	430,330.85

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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	76,190.76	374,948.73	5,142,061.43	572,524.86	164,042.63	4,101,082.00	1,040,979.43
102	TRANSPORTATION IMPACT FEE FUND	0.00	0.00	1,153.61	0.00	0.00	0.00	1,153.61
103	STORMWATER FUND	4,780.68	12,569.27	342,396.79	8,638.72	59,905.77	256,998.37	85,398.42
104	LAW ENFORCEMENT EDUCATION FUND	172.31	108.87	2,154.42	0.00	0.00	1,790.00	364.42
201	CHARTER SCHOOL DEBT SERVICE FUND	85,803.43	3,801.78	521,598.97	1,180.49	44,989.44	91,268.12	430,330.85
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	166,947.18	391,428.65	6,009,365.22	582,344.07	268,937.84	4,451,138.49	1,558,226.73