

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 01/31/23
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 01/01/23 to 01/31/23
 Print Zero YTD Activity: No Prior Year As Of: 01/31/23

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	3,763,200.62	4,005,622.00	1,168,349.43	2,192,024.90	0.00	1,813,597.10-	55
001-312-410	LOCAL OPTION GAS TAX	232,943.39	237,101.00	18,590.20	54,851.09	0.00	182,249.91-	23
001-314-800	UTILITY SERVICE TAX - PROPANE	6,354.32	5,500.00	815.26	2,485.03	0.00	3,014.97-	45
001-315-000	COMMUNICATIONS SERVICES TAXES	202,696.28	190,000.00	15,898.54	56,015.33	0.00	133,984.67-	29
001-316-000	BUSINESS TAX LICENSES	17,046.09	12,000.00	722.90	5,220.09	0.00	6,779.91-	44
001-322-000	BUILDING PERMITS	150,293.14	175,000.00	14,764.70	48,757.64	0.00	126,242.36-	28
001-323-100	FRANCHISE FEE - ELECTRICITY	290,120.35	260,000.00	20,817.99	94,918.24	0.00	165,081.76-	37
001-323-700	FRANCHISE FEE - SOLID WASTE	86,665.02	60,000.00	8,556.94	33,488.72	0.00	26,511.28-	56
001-329-000	ZONING FEES	28,520.47	30,000.00	1,540.00	7,605.00	0.00	22,395.00-	25
001-329-100	PERMITS - GARAGE SALE	315.00	200.00	15.00	220.00	0.00	20.00	110
001-329-130	BOAT RAMPS - DECAL AND REG	2,475.00	1,800.00	200.00	450.00	0.00	1,350.00-	25
001-329-900	TREE REMOVAL	485.00	0.00	0.00	50.00	0.00	50.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	5,138.43	0.00	0.00	11,063.39	0.00	11,063.39	0
001-331-110	FEMA REIMBURSEMENT - STATE	285.47	0.00	0.00	614.62	0.00	614.62	0
001-331-120	FDOT REIMBURSEMENT	7,146.00	0.00	0.00	0.00	0.00	0.00	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	618,677.83	1,813,090.00	0.00	4,163.80	0.00	1,808,926.20-	0
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	5,130.78	0.00	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	3,442.18	0.00	1,582.00	1,582.00	0.00	1,582.00	0
001-334-560	FDLE JAG GRANT	10,989.97	0.00	0.00	0.00	0.00	0.00	0
001-334-565	FDLE CESF/CERF FUNDING	26,380.40	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	415,591.90	372,724.00	30,450.45	117,638.00	0.00	255,086.00-	32
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0.00	0.00	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	1,383,530.63	1,043,124.00	113,662.03	330,934.98	0.00	712,189.02-	32
001-337-200	SRO - CHARTER CONTRIBUTION	74,296.00	77,507.00	0.00	0.00	0.00	77,507.00-	0
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	59,983.00	0.00	0.00	0.00	0.00	0.00	0
001-341-900	QUALIFYING FEES	175.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	665,695.33	707,524.00	266,000.10	458,604.96	0.00	248,919.04-	65
001-347-400	SPECIAL EVENTS	10,500.00	0.00	1,000.00	6,150.00	0.00	6,150.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	93,992.89	65,000.00	9,602.52	34,649.24	0.00	30,350.76-	53
001-351-110	RED LIGHT CAMERAS	433,050.00	390,000.00	0.00	132,975.00	0.00	257,025.00-	34
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	2,519.50	0.00	3,500.00	4,250.00	0.00	4,250.00	0
001-358-210	EVIDENCE CONVERSION	849.02	0.00	0.00	0.00	0.00	0.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,950.00	7,500.00	150.00	700.00	0.00	6,800.00-	9
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,628.47	0.00	675.54	2,666.63	0.00	2,666.63	0
001-361-100	INTEREST - GENERAL FUND	757.07	500.00	388.41	966.96	0.00	466.96	193
001-361-200	INTEREST - SBA	305.11	0.00	0.00	0.00	0.00	0.00	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
001-362-000	RENTAL LI CENSES	18,265.00	0.00	100.00	100.00	0.00	100.00	0
001-362-100	CHARTER SCHOOL RENT	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-364-000	DISPOSITION OF FIXED ASSETS	168,086.23	0.00	0.00	0.00	0.00	0.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	19,004.00	0.00	0.00	40,000.00	0.00	40,000.00	0
001-367-000	RENTAL LI CENSES	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
001-369-900	OTHER MISCELLANEOUS REVENUE	14,656.11	40,000.00	1,692.72	8,001.12	0.00	31,998.88-	20
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	47,885.41	0.00	12,133.51	40,357.72	0.00	40,357.72	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	30,301.37	30,000.00	0.00	8,734.45	0.00	21,265.55-	29
001-369-909	RED LIGHT CAMERA HEARING FEES	800.00	0.00	0.00	200.00	0.00	200.00	0
001-369-910	VACANT FORECLOSURE	400.00	0.00	0.00	400.00	0.00	400.00	0
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	3,185,000.00	0.00	0.00	0.00	3,185,000.00-	0
	001 GENERAL FUND Revenue Total	8,921,625.67	13,177,192.00	1,691,208.24	3,701,006.80	0.00	9,476,185.20-	27

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	474.72	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	474.72	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	474.72	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	39.26-	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	514.28	500.00	0.00	166.16	0.00	333.84	33
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	395.60	500.00	0.00	166.16	0.00	333.84	33
001-511-00-3150	ELECTION EXPENSE	20,535.89	10,000.00	0.00	0.00	0.00	10,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	24,460.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4000	TRAVEL & PER DIEM	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,434.21	7,500.00	535.58	5,389.30	0.00	2,110.70	72
001-511-00-4900	OTHER CURRENT CHARGES	241.83	250.00	142.79	142.79	0.00	107.21	57
001-511-00-5100	OFFICE SUPPLIES	117.96	500.00	0.00	364.51	0.00	135.49	73
001-511-00-5200	OPERATING SUPPLIES	47.30	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	2,800.00	0.00	1,788.90	0.00	1,011.10	64
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D1	251.43	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D2	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D3	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D4	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D5	251.45	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D6	350.45	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- D7	251.45	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	Bal ance	% Expd
	511 LEGISLATIVE	56,991.07	28,150.00	678.37	8,682.46	0.00	19,467.54	31
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	399.84	500.00	0.00	139.96	0.00	360.04	28
001-512-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	997.76	1,000.00	76.37	992.76	0.00	7.24	99
001-512-00-4900	OTHER CURRENT CHARGES	39.99	500.00	0.00	39.00	0.00	461.00	8
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	601.45	600.00	0.00	605.55	0.00	5.55-	101
	512 EXECUTIVE MAYOR	2,039.04	3,100.00	76.37	1,777.27	0.00	1,322.73	57
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	322,542.19	442,893.00	39,899.03	155,591.18	0.00	287,301.82	35
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,723.16	8,400.00	646.16	2,584.64	0.00	5,815.36	31
001-513-00-1400	OVERTIME PAY	518.46	500.00	0.00	247.50	0.00	252.50	50
001-513-00-2100	FICA/MEDICARE TAXES	20,833.77	34,562.00	2,919.88	10,712.51	0.00	23,849.49	31
001-513-00-2200	RETIREMENT CONTRIBUTIONS	49,782.42	70,863.00	6,383.84	24,297.33	0.00	46,565.67	34
001-513-00-2300	HEALTH INSURANCE	61,914.53	88,000.00	0.00	29,123.26	0.00	58,876.74	33
001-513-00-2310	DENTAL & VISION INSURANCE	2,237.86	3,100.00	0.00	994.84	0.00	2,105.16	32
001-513-00-2320	LIFE INSURANCE	1,427.56	2,100.00	0.00	789.36	0.00	1,310.64	38
001-513-00-2330	DISABILITY INSURANCE	3,536.42	5,300.00	0.00	1,988.60	0.00	3,311.40	38
001-513-00-3100	PROFESSIONAL SERVICES	17,034.25	18,000.00	0.00	12,291.23	0.00	5,708.77	68
001-513-00-3400	PLANNING SERVICE	37,216.25	40,000.00	0.00	971.25	0.00	39,028.75	2
001-513-00-4000	TRAVEL & PER DIEM	1,892.18	2,500.00	0.00	922.00	0.00	1,578.00	37
001-513-00-4410	RENTALS & LEASES - VEHICLES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	0.00	200.00	0.00	2,591.60	0.00	2,391.60-	***
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	273.00	0.00	227.00	55
001-513-00-4710	CODIFICATION EXPENSES	1,175.00	6,500.00	0.00	1,175.00	0.00	5,325.00	18
001-513-00-4900	OTHER CURRENT CHARGES	2,326.86	2,500.00	12.27	692.27	0.00	1,807.73	28
001-513-00-4910	LEGAL ADVERTISING	1,899.57	4,000.00	0.00	249.43	0.00	3,750.57	6
001-513-00-5200	OPERATING SUPPLIES	118.82	0.00	0.00	0.00	0.00	0.00	0
001-513-00-5230	FUEL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	4,572.81	6,000.00	229.00	2,319.47	0.00	3,680.53	39
	513 FINANCE ADMIN & PLANNING	537,752.11	739,418.00	50,090.18	247,814.47	0.00	491,603.53	34
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	106,630.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-2100	FICA/MEDICARE TAXES	8,157.20	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00	0.00	3,000.00-	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-3110	LEGAL SERVICES	119,046.63	200,000.00	11,554.31	43,506.01	0.00	156,493.99	22
001-519-00-3120	ENGINEERING FEES	16,881.08	10,000.00	4,371.85	10,653.34	0.00	653.34-	107
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	7,500.19	7,200.00	253.90	3,510.40	0.00	3,689.60	49
001-519-00-3200	AUDITING & ACCOUNTING	0.00	28,000.00	24,000.00	24,000.00	0.00	4,000.00	86
001-519-00-3400	CONTRACTUAL SERVICES	34,780.00	75,000.00	2,000.00	6,375.00	0.00	68,625.00	8
001-519-00-3405	BUILDING PERMITS	127,013.15	140,000.00	821.20	29,032.06	0.00	110,967.94	21
001-519-00-3410	JANITORIAL SERVICES	2,328.00	3,000.00	0.00	388.00	0.00	2,612.00	13
001-519-00-3415	WEBSITE/SOCIAL MEDIA	2,433.11	35,000.00	9.99	477.99	0.00	34,522.01	1
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	55,941.31	0.00	30,000.00	1,430,553.95	0.00	1,430,553.95-	0
001-519-00-3440	FIRE PROTECTION	1,753,832.05	1,915,774.00	0.00	955,553.30	0.00	960,220.70	50
001-519-00-4100	COMMUNICATIONS SERVICES	12,584.00	15,000.00	1,094.41	5,263.11	0.00	9,736.89	35
001-519-00-4200	FREIGHT & POSTAGE	3,325.24	5,000.00	0.00	847.62	0.00	4,152.38	17
001-519-00-4300	UTILITY/ELECTRIC/WATER	17,319.00	21,000.00	523.84	3,370.43	0.00	17,629.57	16
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	687,631.11	746,762.00	61,832.64	249,233.99	0.00	497,528.01	33
001-519-00-4500	INSURANCE	151,713.94	150,000.00	43,863.00	87,726.00	0.00	62,274.00	58
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,448.38	7,000.00	154.54	20,833.77	0.00	13,833.77-	298
001-519-00-4700	PRINTING & BINDING	13,067.08	6,500.00	436.68	2,739.50	0.00	3,760.50	42
001-519-00-4800	SPECIAL EVENTS	16,128.93	25,000.00	100.58	16,716.93	0.00	8,283.07	67
001-519-00-4900	OTHER CURRENT CHARGES	2,992.75	5,000.00	132.13	3,576.34	0.00	1,423.66	72
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0
001-519-00-4910	LEGAL ADVERTISING	7,216.37	7,500.00	348.93	605.86	0.00	6,894.14	8
001-519-00-5200	OFFICE & OPERATING SUPPLIES	7,543.81	15,000.00	439.93	1,891.78	0.00	13,108.22	13
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	926.95	1,200.00	96.12	824.00	0.00	376.00	69
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	29,781.81	0.00	0.00	0.00	0.00	0.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,500.00	3,000.00	0.00	200.00	0.00	2,800.00	7
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	28,999.15	60,000.00	0.00	2,600.00	0.00	57,400.00	4
	519 GENERAL GOVERNMENT	3,217,721.24	3,487,736.00	182,034.05	2,903,479.38	0.00	584,256.62	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	1,322,425.64	1,523,852.00	108,537.76	426,159.98	0.00	1,097,692.02	28
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	30,026.26	59,400.00	2,257.50	11,955.00	0.00	47,445.00	20
001-521-00-1215	HOLIDAY PAY	44,264.54	30,000.00	20,202.92	34,420.20	0.00	4,420.20-	115
001-521-00-1220	LONGEVITY PAY	5,250.00	6,000.00	0.00	6,000.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	66,025.07	20,000.00	1,016.30	13,332.20	0.00	6,667.80	67
001-521-00-1500	INCENTIVE PAY	13,148.90	18,500.00	1,052.30	4,209.20	0.00	14,290.80	23
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	46,916.23	0.00	15,991.25	36,931.71	0.00	36,931.71-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	25,100.00	33,600.00	0.00	1,400.00	0.00	32,200.00	4
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,964.00	12,700.00	748.00	6,115.00	0.00	6,585.00	48

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001-521-00-1530	BILINGUAL PAY	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0
001-521-00-2100	FICA/MEDICARE TAXES	115,456.97	130,658.00	11,212.59	39,883.47	0.00	90,774.53	31
001-521-00-2200	RETIREMENT CONTRIBUTIONS	229,749.51	278,754.00	19,911.04	81,042.41	0.00	197,711.59	29
001-521-00-2300	HEALTH INSURANCE	243,312.14	345,000.00	0.00	102,793.53	0.00	242,206.47	30
001-521-00-2310	DENTAL & VISION INSURANCE	7,987.10	12,000.00	0.00	3,398.64	0.00	8,601.36	28
001-521-00-2320	LIFE INSURANCE	6,083.28	7,400.00	0.00	2,258.51	0.00	5,141.49	31
001-521-00-2330	DISABILITY INSURANCE	17,892.68	22,000.00	0.00	6,574.13	0.00	15,425.87	30
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	33,105.43	61,000.00	558.87	15,366.27	0.00	45,633.73	25
001-521-00-3110	LEGAL SERVICES	8,085.07	8,000.00	376.75	1,270.50	0.00	6,729.50	16
001-521-00-3120	NEW HIRE EXPENSES	3,260.00	3,000.00	150.00	300.00	0.00	2,700.00	10
001-521-00-3405	RED LIGHT CAMERA FEES	167,294.62	336,000.00	0.00	49,000.00	0.00	287,000.00	15
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-3410	JANITORIAL SERVICES	2,592.00	3,000.00	0.00	432.00	0.00	2,568.00	14
001-521-00-4000	TRAVEL & PER DIEM	543.00	5,000.00	650.00	1,035.00	0.00	3,965.00	21
001-521-00-4100	COMMUNICATIONS SERVICES	24,788.69	28,000.00	1,918.22	8,521.83	0.00	19,478.17	30
001-521-00-4110	DISPATCH SERVICE	62,320.45	73,000.00	0.00	10,818.90	0.00	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	195.43	2,000.00	15.70	37.05	0.00	1,962.95	2
001-521-00-4300	UTILITY/ELECTRIC/WATER	4,305.81	5,000.00	13.25	1,011.80	0.00	3,988.20	20
001-521-00-4410	RENTALS & LEASES - VEHICLES	145,621.73	200,000.00	17,227.55	51,941.00	0.00	148,059.00	26
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,497.55	3,500.00	0.00	199.99	0.00	3,300.01	6
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	4,388.02	10,000.00	1,053.20	3,508.96	0.00	6,491.04	35
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,959.00	4,500.00	0.00	1,075.00	0.00	3,425.00	24
001-521-00-4700	PRINTING & BINDING	3,226.98	3,500.00	554.55	1,519.29	0.00	1,980.71	43
001-521-00-4800	COMMUNITY PROMOTIONS	973.41	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-4900	OTHER CURRENT CHARGES	3,259.36	3,000.00	80.00	442.70	0.00	2,557.30	15
001-521-00-4910	LEGAL ADVERTISING	100.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-4920	MARINE EXPENSES	6,811.65	8,000.00	0.00	0.00	0.00	8,000.00	0
001-521-00-4921	PD GRANT EXPENDITURES	4,396.06	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5100	OFFICE SUPPLIES	2,023.60	4,000.00	0.00	292.46	0.00	3,707.54	7
001-521-00-5200	OPERATING SUPPLIES	15,654.71	6,000.00	812.90	1,495.71	0.00	4,504.29	25
001-521-00-5205	COMPUTER AND SOFTWARE	4,115.89	25,710.00	14.99	3,528.04	0.00	22,181.96	14
001-521-00-5210	UNIFORMS	32,465.23	12,040.79	190.46	2,669.48	0.00	9,371.31	22
001-521-00-5230	FUEL EXPENSE	69,474.63	60,000.00	7,409.59	26,630.10	0.00	33,369.90	44
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	0.00	10,800.00	0.00	0.00	0.00	10,800.00	0
001-521-00-5245	RADIOS	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	11,804.00	15,200.00	4,480.00	13,816.00	0.00	1,384.00	91
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	4,430.88	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,388.99	1,500.00	0.00	260.00	0.00	1,240.00	17
001-521-00-5500	TRAINING	4,034.00	5,000.00	159.00	957.00	0.00	4,043.00	19

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-6400	CAPITAL - EQUIPMENT	20,777.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-521-00-6410	CAPITAL - RADIOS	15,601.02	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6418	CAPITAL - VESSELS	21,424.60	0.00	22,674.00	23,674.00	0.00	23,674.00-	0
	521 POLICE	2,868,521.13	3,601,514.79	239,268.69	996,277.06	0.00	2,605,237.73	28
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	103,484.18	185,399.00	16,747.31	67,798.96	0.00	117,600.04	37
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-2100	FICA/MEDI CARE TAXES	7,794.82	14,221.00	1,244.37	5,099.79	0.00	9,121.21	36
001-541-00-2200	RETIREMENT CONTRIBUTIONS	15,745.37	29,664.00	2,018.64	10,425.27	0.00	19,238.73	35
001-541-00-2300	HEALTH INSURANCE	18,989.64	49,000.00	0.00	16,789.45	0.00	32,210.55	34
001-541-00-2310	DENTAL & VISION INSURANCE	427.26	1,300.00	0.00	495.70	0.00	804.30	38
001-541-00-2320	LIFE INSURANCE	473.65	900.00	0.00	313.95	0.00	586.05	35
001-541-00-2330	DISABILITY INSURANCE	1,475.88	2,900.00	0.00	927.15	0.00	1,972.85	32
001-541-00-3100	PROFESSIONAL SERVICES	10,800.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-3140	TEMPORARY LABOR	12,987.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	126.80	3,600.00	95.10	2,002.30	0.00	1,597.70	56
001-541-00-3400	CONTRACTUAL SERVICES	12,538.40	11,000.00	736.00	2,944.00	0.00	8,056.00	27
001-541-00-3420	LANDSCAPING SERVICES	53,434.74	78,000.00	2,400.00	7,200.00	0.00	70,800.00	9
001-541-00-4000	TRAVEL & PER DIEM	905.00	1,000.00	0.00	85.00	0.00	915.00	8
001-541-00-4100	COMMUNICATIONS	4,014.73	3,000.00	413.53	1,824.21	0.00	1,175.79	61
001-541-00-4300	UTILITY/ELECTRIC/WATER	106,334.55	120,000.00	22.97	27,534.91	0.00	92,465.09	23
001-541-00-4410	RENTALS & LEASES - VEHICLES	2,914.86	82,000.00	854.82	2,682.01	0.00	79,317.99	3
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	370.24	5,000.00	0.00	791.88	0.00	4,208.12	16
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	13,786.28	22,000.00	20.26	919.84	0.00	21,080.16	4
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	8,058.21	10,000.00	438.70	3,439.85	0.00	6,560.15	34
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	38,239.46	42,000.00	5,639.43	12,283.51	0.00	29,716.49	29
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	627.34	3,500.00	0.00	0.00	0.00	3,500.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	26,548.52	30,000.00	520.30	992.66	0.00	29,007.34	3
001-541-00-4690	URBAN FORESTRY	126,681.50	105,000.00	0.00	14,405.00	0.00	90,595.00	14
001-541-00-4900	OTHER CURRENT CHARGES	25.00	0.00	0.00	25.00	0.00	25.00-	0
001-541-00-5200	OPERATING SUPPLIES	5,823.51	7,500.00	415.57	1,742.53	0.00	5,757.47	23
001-541-00-5210	UNIFORMS	1,193.83	2,500.00	394.96	748.15	0.00	1,751.85	30
001-541-00-5220	PROTECTIVE CLOTHING	433.32	1,500.00	0.00	34.00	0.00	1,466.00	2
001-541-00-5230	FUEL EXPENSE	8,712.35	6,000.00	524.61	2,634.87	0.00	3,365.13	44
001-541-00-5240	SMALL TOOLS & EQUIPMENT	10,157.48	5,000.00	0.00	4,246.96	0.00	753.04	85
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	84.99	1,500.00	0.00	84.99	0.00	1,415.01	6
001-541-00-5500	TRAINING	658.50	2,500.00	500.00	3,300.00	0.00	800.00-	132
001-541-00-6200	CIP - BUILDINGS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-6320	CIP - RESURFACING & CURBING	345,622.70	453,000.00	0.00	14,900.00	0.00	438,100.00	3
001-541-00-6330	CIP - SIDEWALKS	89,539.00	500,000.00	12,862.50	39,187.50	0.00	460,812.50	8
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	2,485.00	0.00	0.00	6,905.00	0.00	6,905.00-	0
001-541-00-6375	CIP - FENCING	5,074.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	81,155.00	97,000.00	0.00	0.00	0.00	97,000.00	0
001-541-00-6385	CIP - CLOCK TOWER	0.00	28,700.00	0.00	5,837.00	0.00	22,863.00	20
001-541-00-6420	CIP - TRAFFIC CALMING	30,500.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6430	CAPITAL - EQUIPMENT	0.00	0.00	14,632.85	14,632.85	0.00	14,632.85-	0
	541 PUBLIC WORKS	1,148,223.11	1,945,684.00	60,481.92	273,234.29	0.00	1,672,449.71	14
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	250,000.00	0.00	0.00	0.00	250,000.00	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	201,371.32	204,000.00	0.00	0.00	0.00	204,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	63,335.40	58,000.00	0.00	0.00	0.00	58,000.00	0
	584 NON-OPERATING	264,706.72	262,000.00	0.00	0.00	0.00	262,000.00	0
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,859,630.00	0.00	0.00	0.00	2,859,630.00	0
	001 GENERAL FUND Expend Total	8,095,954.42	13,177,232.79	532,629.58	4,431,264.93	0.00	8,745,967.86	34

001 GENERAL FUND

	Prior	Current	YTD
Revenues:	8,921,625.67	1,691,208.24	3,701,006.80
Expended:	8,095,954.42	532,629.58	4,431,264.93
Net Income:	825,671.25	1,158,578.66	730,258.13-

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	2,862.00	0.00	0.00	1,431.00	0.00	1,431.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	757.04	500.00	388.41	966.94	0.00	466.94	193
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	110,788.00	0.00	0.00	0.00	110,788.00-	0
	102 TRANSPORTATION IMPACT F Revenue Total	3,619.04	111,288.00	388.41	2,397.94	0.00	108,890.06-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0
102-541-00-6425	ROADWAY IMPROVEMENTS	33,500.00	0.00	0.00	0.00	0.00	0.00	0
	541 Total	33,500.00	65,000.00	0.00	0.00	0.00	65,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	46,288.00	0.00	0.00	0.00	46,288.00	0
	102 TRANSPORTATION IMPACT F Expend Total	33,500.00	111,288.00	0.00	0.00	0.00	111,288.00	0

102 TRANSPORTATION IMPACT FEE FUND		Prior	Current	YTD
Revenues:		3,619.04	388.41	2,397.94
Expended:		33,500.00	0.00	0.00
Net Income:		29,880.96-	388.41	2,397.94

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-334-360	STATE RESILIENCY GRANT	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
103-343-900	SERVICE CHARGE - STORMWATER	411,665.31	425,344.00	123,747.36	239,659.31	0.00	185,684.69-	56
103-361-100	INTEREST - STORMWATER	757.07	500.00	388.41	966.95	0.00	466.95	193
103-369-908	OC NAV BOARD REIMBURSEMENTS	0.00	98,125.00	0.00	0.00	0.00	98,125.00-	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	678,228.00	0.00	0.00	0.00	678,228.00-	0
103 STORMWATER FUND Revenue Total		412,422.38	1,247,197.00	124,135.77	240,626.26	0.00	1,006,570.74-	19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	113,220.82	159,000.00	0.00	0.00	0.00	159,000.00	0
103-541-00-2100	FICA/MEDI CARE TAXES	8,661.39	12,164.00	0.00	0.00	0.00	12,164.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	16,832.31	25,440.00	0.00	0.00	0.00	25,440.00	0
103-541-00-2300	HEALTH INSURANCE	17,407.24	32,000.00	0.00	0.00	0.00	32,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	454.47	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-2320	LIFE INSURANCE	525.79	750.00	0.00	0.00	0.00	750.00	0
103-541-00-2330	DISABILITY INSURANCE	1,342.84	2,000.00	0.00	0.00	0.00	2,000.00	0
103-541-00-3100	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
103-541-00-3120	ENGINEERING FEES	127,565.38	50,000.00	8,395.92	43,673.28	0.00	6,326.72	87
103-541-00-3430	NPDES	9,104.00	15,000.00	0.00	244.00	0.00	14,756.00	2
103-541-00-3450	LAKE CONSERVATION	13,666.00	25,000.00	638.00	3,282.00	0.00	21,718.00	13
103-541-00-4600	REPAIRS & MAINTENANCE	35,816.87	75,000.00	3,300.00	13,411.87	0.00	61,588.13	18
103-541-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	473,125.00	0.00	0.00	0.00	473,125.00	0
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	301,079.54	98,125.00	0.00	0.00	0.00	98,125.00	0
541 Total		645,676.65	1,047,104.00	12,333.92	60,611.15	0.00	986,492.85	6
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	200,093.00	0.00	0.00	0.00	200,093.00	0
103 STORMWATER FUND Expend Total		645,676.65	1,247,197.00	12,333.92	60,611.15	0.00	1,186,585.85	5

103 STORMWATER FUND

	Prior	Current	YTD
Revenues:	412,422.38	124,135.77	240,626.26
Expended:	645,676.65	12,333.92	60,611.15
Net Income:	233,254.27-	111,801.85	180,015.11

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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	5,012.37	3,000.00	482.50	1,742.60	0.00	1,257.40-	58
104-361-100	INTEREST - EDUCATION FUND	757.01	500.00	388.40	966.93	0.00	466.93	193
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	11,995.00	0.00	0.00	0.00	11,995.00-	0
	104 LAW ENFORCEMENT EDUCATI Revenue Total	5,769.38	15,495.00	870.90	2,709.53	0.00	12,785.47-	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	2,240.00	6,000.00	2,554.00	4,568.00	0.00	1,432.00	76
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	9,495.00	0.00	0.00	0.00	9,495.00	0
	104 LAW ENFORCEMENT EDUCATI Expend Total	2,240.00	15,495.00	2,554.00	4,568.00	0.00	10,927.00	29

104 LAW ENFORCEMENT EDUCATION FUND		Prior	Current	YTD
Revenues:		5,769.38	870.90	2,709.53
Expended:		2,240.00	2,554.00	4,568.00
Net Income:		3,529.38	1,683.10-	1,858.47-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	4,259.40	0.00	0.00	0.00	0.00	0.00	0
201-362-000	RENT REVENUE	1,033,607.60	0.00	85,511.78	342,047.12	0.00	342,047.12	0
201-369-900	MISCELLANEOUS REVENUE	321.00	0.00	0.00	0.00	0.00	0.00	0
201 CHARTER SCHOOL DEBT SER Revenue Total		1,038,188.00	0.00	85,511.78	342,047.12	0.00	342,047.12	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	74,205.71	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2100	FICA/MEDICARE TAXES	5,676.71	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	11,579.61	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2300	HEALTH INSURANCE	9,591.57	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	317.02	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2320	LIFE INSURANCE	347.50	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2330	DISABILITY INSURANCE	854.28	0.00	0.00	0.00	0.00	0.00	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	13,442.00	0.00	3,500.00	3,500.00	0.00	3,500.00-	0
201-569-00-3110	LEGAL SERVICES - CHARTER	225.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	29,793.45	0.00	0.00	0.00	0.00	0.00	0
201-569-00-6210	CIP - CHARTER ROOF	12,301.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	532,333.73	0.00	0.00	0.00	0.00	0.00	0
201-569-00-7200	INTEREST	251,512.50	0.00	0.00	0.00	0.00	0.00	0
569 Total		942,180.08	0.00	3,500.00	3,500.00	0.00	3,500.00-	0
201 CHARTER SCHOOL DEBT SER Expend Total		942,180.08	0.00	3,500.00	3,500.00	0.00	3,500.00-	0

201 CHARTER SCHOOL DEBT SERVICE FUND	Prior	Current	YTD
Revenues:	1,038,188.00	85,511.78	342,047.12
Expended:	942,180.08	3,500.00	3,500.00
Net Income:	96,007.92	82,011.78	338,547.12

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	756.99	500.00	388.40	966.92	0.00	466.92	193
301-381-000	TRANSFER IN FROM GENERAL FUND 001	0.00	250,000.00	0.00	0.00	0.00	250,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,516.00	0.00	0.00	0.00	19,516.00-	0
	301 CAPITAL EQUIPMENT REPLA Revenue Total	756.99	270,016.00	388.40	966.92	0.00	269,049.08-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	220,016.00	0.00	0.00	0.00	220,016.00	0
	301 CAPITAL EQUIPMENT REPLA Expend Total	0.00	270,016.00	0.00	0.00	0.00	270,016.00	0

301 CAPITAL EQUIPMENT REPLACEMENT FUND	Prior	Current	YTD
Revenues:	756.99	388.40	966.92
Expended:	0.00	0.00	0.00
Net Income:	756.99	388.40	966.92

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0
	303 CAPITAL IMPRV REVENUE N Revenue Tota	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	11,660.00	0.00	7,600.00	10,784.50	0.00	10,784.50-	0
303-517-00-6100	CIP - LAND PURCHASE	0.00	442,101.00	0.00	0.00	0.00	442,101.00	0
	517 Total	11,660.00	442,101.00	7,600.00	10,784.50	0.00	431,316.50	2
	303 CAPITAL IMPRV REVENUE N Expend Total	11,660.00	442,101.00	7,600.00	10,784.50	0.00	431,316.50	2

303 CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	11,660.00	7,600.00	10,784.50
Net Income:	11,660.00-	7,600.00-	10,784.50-

Grand Totals	Prior	Current	YTD
Revenues:	10,382,381.46	1,902,503.50	4,289,754.57
Expended:	9,731,211.15	558,617.50	4,510,728.58
Net Income:	651,170.31	1,343,886.00	220,974.01-