

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 12/31/19
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 12/01/19 to 12/31/19
 Print Zero YTD Activity: No Prior Year: 12/01/18 to 12/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	1,773,270.72	3,324,398.00	1,025,578.20	1,333,381.25	0.00	1,991,016.75-	40
001-312-410	LOCAL OPTION GAS TAX	15,365.39	232,000.00	19,851.10	38,143.02	0.00	193,856.98-	16
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	12,583.20	150,000.00	15,372.50	52,322.75	0.00	97,677.25-	35
001-314-800	UTILITY SERVICE TAX - PROPANE	579.27	4,300.00	332.39	981.27	0.00	3,318.73-	23
001-315-000	COMMUNICATIONS SERVICES TAXES	18,276.98	196,884.00	16,656.75	31,933.28	0.00	164,950.72-	16
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	397.85	12,000.00	1,057.19	5,242.72	0.00	6,757.28-	44
001-322-000	BUILDING PERMITS	5,644.53	95,000.00	13,600.22	29,852.65	0.00	65,147.35-	31
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	1,946.43	60,000.00	0.00	2,918.25	0.00	57,081.75-	5
001-329-000	ZONING FEES	1,930.00	25,000.00	2,625.00	7,295.93	0.00	17,704.07-	29
001-329-100	PERMITS - GARAGE SALE	10.00	200.00	10.00	64.00	0.00	136.00-	32
001-329-130	BOAT RAMPS - DECAL AND REG	30.00	1,200.00	0.00	60.00	0.00	1,140.00-	5
001-329-900	TREE REMOVAL	25.00	0.00	0.00	250.00	0.00	250.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	32,278.06	0.00	0.00	27,240.24	0.00	27,240.24	0
001-331-110	FEMA REIMBURSEMENT - STATE	2,773.83	0.00	0.00	0.00	0.00	0.00	0
001-334-560	FDLE JAG GRANT	0.00	0.00	9,737.50	9,737.50	0.00	9,737.50	0
001-335-120	STATE SHARED REVENUE	26,621.82	350,000.00	27,957.53	83,872.59	0.00	266,127.41-	24
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	93,793.27	1,202,065.00	97,822.89	186,800.76	0.00	1,015,264.24-	16
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	200.00	0.00	50.00	155.00	0.00	155.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	378,789.47	641,857.00	182,400.06	247,216.22	0.00	394,640.78-	39
001-347-400	SPECIAL EVENTS	200.00	500.00	3,515.00	5,365.00	0.00	4,865.00	***
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	760.64	15,000.00	900.90	3,627.69	0.00	11,372.31-	24
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	5,000.00	5,000.00	0.00	5,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	600.00	3,000.00	150.00	600.00	0.00	2,400.00-	20
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	492.84	1,823.01	0.00	1,823.01	0
001-361-100	INTEREST - GENERAL FUND	123.50	1,000.00	195.37	579.51	0.00	420.49-	58
001-362-000	RENTAL LICENSES	0.00	18,000.00	0.00	150.00	0.00	17,850.00-	1
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	4,156.65	4,156.65	0.00	4,156.65	0
001-369-900	OTHER MISCELLANEOUS REVENUE	424.43	3,000.00	875.64	3,658.88	0.00	658.88	122
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	13,258.98	0.00	11,601.52	19,785.93	0.00	19,785.93	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	897.38	17,000.00	2,393.00	7,238.83	0.00	9,761.17-	43
001-389-200	UNDESIGNATED RESERVE	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00-	0
GENERAL FUND Revenue Total		2,380,780.75	8,323,132.00	1,442,332.25	2,109,550.82	0.00	6,213,581.18-	25

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-511-00-0000	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	117.18	0.00	382.82	23
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	39.06	117.18	0.00	382.82	23
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	117.18	0.00	382.82	23
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	117.18	0.00	382.82	23
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	117.18	0.00	382.82	23
001-511-00-3150	ELECTION EXPENSE	250.00	12,000.00	0.00	1,528.05	0.00	10,471.95	13
001-511-00-3200	AUDITING & ACCOUNTING	14,000.00	24,000.00	14,000.00	14,000.00	0.00	10,000.00	58
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	618.80	8,000.00	0.00	1,243.06	0.00	6,756.94	16
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	1,682.22	0.00	0.00	0.00	0.00	0.00	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		13,375.63	54,850.00	14,195.30	18,338.57	0.00	36,511.43	33
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	99.36	0.00	400.64	20
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	88.40	1,100.00	0.00	177.58	0.00	922.42	16

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	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		126.21	3,300.00	33.12	767.16	0.00	2,532.84	23
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	28,875.41	309,787.00	29,614.76	91,805.77	0.00	217,981.23	30
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	2,045.82	0.00	6,354.18	24
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	139.19	0.00	360.81	28
001-513-00-2100	FICA/MEDICARE TAXES	1,977.93	24,481.00	1,525.07	6,105.44	0.00	18,375.56	25
001-513-00-2200	RETIREMENT CONTRIBUTIONS	0.00	38,931.00	3,849.92	13,202.42	0.00	25,728.58	34
001-513-00-2300	HEALTH INSURANCE	6,246.25	64,789.00	5,672.83	17,018.49	0.00	47,770.51	26
001-513-00-2310	DENTAL & VISION INSURANCE	285.60	3,120.00	271.51	814.53	0.00	2,305.47	26
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	151.32	453.96	0.00	918.04	33
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	1,328.07	0.00	3,111.93	30
001-513-00-3100	PROFESSIONAL SERVICES	190.00	15,000.00	0.00	11,676.26	0.00	3,323.74	78
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	500.00	43.68	131.04	0.00	368.96	26
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	1,175.00	0.00	2,325.00	34
001-513-00-4900	OTHER CURRENT CHARGES	189.89	2,000.00	130.00	572.76	0.00	1,427.24	29
001-513-00-4910	LEGAL ADVERTISING	260.00	2,000.00	0.00	482.50	0.00	1,517.50	24
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	0.00	2,556.94	0.00	1,443.06	64
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		39,303.00	498,145.00	42,286.30	151,258.19	0.00	346,886.81	30
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	11,078.50	125,000.00	0.00	19,723.28	0.00	105,276.72	16
001-519-00-3120	ENGINEERING FEES	3,929.41	60,000.00	0.00	4,864.12	0.00	55,135.88	8
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	11,100.00	64,000.00	5,334.95	16,705.89	0.00	47,294.11	26
001-519-00-3405	BUILDING PERMITS	4,467.23	76,000.00	0.00	1,089.30	0.00	74,910.70	1
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	936.00	0.00	2,064.00	31
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-3440	FIRE PROTECTION	729,979.89	1,506,500.00	793,169.46	793,169.46	0.00	713,330.54	53
001-519-00-4100	COMMUNICATIONS SERVICES	1,048.18	12,000.00	24.00	2,441.89	0.00	9,558.11	20
001-519-00-4200	FREIGHT & POSTAGE	505.32	7,000.00	500.00	1,371.91	0.00	5,628.09	20
001-519-00-4300	UTILITY/ELECTRIC/WATER	405.82	10,000.00	0.00	1,599.18	0.00	8,400.82	16
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,702.10	641,857.00	52,323.35	204,628.95	0.00	437,228.05	32
001-519-00-4500	INSURANCE	17,292.67	120,000.00	0.00	13,434.25	0.00	106,565.75	11
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	161.92	867.89	0.00	4,132.11	17
001-519-00-4700	PRINTING & BINDING	394.31	15,000.00	77.58	1,457.59	0.00	13,542.41	10
001-519-00-4800	SPECIAL EVENTS	1,643.81	10,000.00	3,999.50	7,639.40	0.00	2,360.60	76
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,500.00	0.00	558.00	0.00	1,942.00	22
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	2,923.65	0.00	276.35	91
001-519-00-5100	OFFICE SUPPLIES	116.39	7,500.00	0.00	444.74	0.00	7,055.26	6
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	25.79	500.00	0.00	88.13	0.00	411.87	18
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	638.99	1,100.00	79.99	159.98	0.00	940.02	15
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	950.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	250.00	1,000.00	0.00	500.00	67
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
Dept Total		831,512.41	2,785,222.00	856,154.75	1,080,249.61	0.00	1,704,972.39	39
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	81,108.97	1,064,153.00	84,466.92	251,015.44	0.00	813,137.56	24
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	4,196.88	35,000.00	3,340.63	13,356.27	0.00	21,643.73	38
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	3,840.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1215	HOLIDAY PAY	2,730.24	20,000.00	5,494.30	7,121.35	0.00	12,878.65	36
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	900.62	12,000.00	257.53	1,806.69	0.00	10,193.31	15
001-521-00-1500	INCENTIVE PAY	747.64	15,000.00	950.72	3,484.43	0.00	11,515.57	23
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	11,857.60	0.00	6,862.25	15,988.50	0.00	15,988.50	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,750.00	15,000.00	1,450.00	4,000.00	0.00	11,000.00	27
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,116.66	11,000.00	466.66	2,554.98	0.00	8,445.02	23
001-521-00-2100	FICA/MEDI CARE TAXES	7,950.92	90,146.00	7,535.74	22,080.69	0.00	68,065.31	24
001-521-00-2200	RETIREMENT CONTRIBUTIONS	0.00	184,306.00	14,931.35	46,974.48	0.00	137,331.52	25
001-521-00-2300	HEALTH INSURANCE	15,835.80	229,675.00	17,213.46	53,058.58	0.00	176,616.42	23
001-521-00-2310	DENTAL & VISION INSURANCE	546.97	7,854.00	581.72	1,784.22	0.00	6,069.78	23
001-521-00-2320	LIFE INSURANCE	366.53	5,293.00	386.45	1,194.55	0.00	4,098.45	23

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-2330	DISABILITY INSURANCE	1,310.99	18,168.00	1,552.21	4,723.00	0.00	13,445.00	26
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,287.75	26,000.00	2,013.00	4,424.97	0.00	21,575.03	17
001-521-00-3110	LEGAL SERVICES	0.00	2,500.00	0.00	1,272.50	0.00	1,227.50	51
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	370.00	1,500.00	0.00	150.00	0.00	1,350.00	10
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	504.00	0.00	1,096.00	32
001-521-00-4000	TRAVEL & PER DIEM	306.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,712.54	20,000.00	0.00	5,061.28	0.00	14,938.72	25
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	10.65	0.00	489.35	2
001-521-00-4300	UTILITY/ELECTRIC/WATER	292.79	3,000.00	0.00	660.88	0.00	2,339.12	22
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,495.80	25,000.00	559.16	4,081.69	0.00	20,918.31	16
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	755.00	0.00	2,245.00	25
001-521-00-4700	PRINTING & BINDING	232.45	2,500.00	0.00	432.73	0.00	2,067.27	17
001-521-00-4900	OTHER CURRENT CHARGES	249.99	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4910	LEGAL ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-521-00-4920	MARINE EXPENSES	0.00	5,000.00	82.57	486.52	0.00	4,513.48	10
001-521-00-5100	OFFICE SUPPLIES	50.62	2,500.00	0.00	1,249.04	0.00	1,250.96	50
001-521-00-5200	OPERATING SUPPLIES	3,967.47	3,000.00	0.00	655.33	0.00	2,344.67	22
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	1,575.64	8,000.00	0.00	2,347.03	0.00	5,652.97	29
001-521-00-5230	FUEL EXPENSE	3,001.88	40,000.00	3,245.92	9,952.77	0.00	30,047.23	25
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	3,000.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210.00	1,000.00	0.00	210.00	0.00	790.00	21
001-521-00-5500	TRAINING - POLICE	39.84	3,000.00	0.00	399.00	0.00	2,601.00	13
001-521-00-6400	CIP - EQUIPMENT	1,699.00	8,000.00	0.00	0.00	0.00	8,000.00	0
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	0.00	0.00	64,000.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	0.00	0.00	1,175.00	0.00	1,175.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	398.60	1,000.00	0.00	9.00	0.00	991.00	1
Dept Total		157,276.19	2,115,670.00	151,516.59	469,005.57	0.00	1,646,664.43	22
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	8,178.40	66,196.00	8,452.33	26,147.19	0.00	40,048.81	40
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	157.24	1,500.00	122.74	122.74	0.00	1,377.26	8
001-541-00-2100	FICA/MEDI CARE TAXES	632.39	5,253.00	647.54	2,053.61	0.00	3,199.39	39
001-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	8,800.00	1,098.80	3,669.50	0.00	5,130.50	42
001-541-00-2300	HEALTH INSURANCE	2,609.40	15,389.00	2,127.30	6,381.90	0.00	9,007.10	41

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2310	DENTAL & VISION INSURANCE	75.63	719.00	77.62	232.86	0.00	486.14	32
001-541-00-2320	LIFE INSURANCE	53.04	338.00	43.29	129.87	0.00	208.13	38
001-541-00-2330	DISABILITY INSURANCE	129.86	1,309.00	164.04	492.12	0.00	816.88	38
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	635.04	10,000.00	0.00	306.36	0.00	9,693.64	3
001-541-00-3400	CONTRACTUAL SERVICES	674.00	7,500.00	368.00	1,146.83	0.00	6,353.17	15
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	0.00	7,991.14	0.00	37,008.86	18
001-541-00-4100	COMMUNICATIONS	231.97	2,500.00	0.00	467.82	0.00	2,032.18	19
001-541-00-4300	UTILITY/ELECTRIC/WATER	14,906.36	115,000.00	112.32	15,254.00	0.00	99,746.00	13
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,822.31	10,000.00	0.00	359.24	0.00	9,640.76	4
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	0.00	10,000.00	0.00	637.62	0.00	9,362.38	6
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	255.00	10,000.00	43.18	143.18	0.00	9,856.82	1
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	1,792.52	12,000.00	0.00	4,606.03	0.00	7,393.97	38
001-541-00-4690	URBAN FORESTRY	6,570.00	60,000.00	7,200.00	30,645.00	0.00	29,355.00	51
001-541-00-5200	OPERATING SUPPLIES	419.96	5,000.00	0.00	515.84	0.00	4,484.16	10
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	267.43	0.00	1,232.57	18
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	214.56	6,000.00	324.76	903.09	0.00	5,096.91	15
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	179.00	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
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0.00	37,000.00	0.00	20,190.00	0.00	16,810.00	55
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	23,040.00	23,040.00	0.00	324,960.00	7
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	25,300.00	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		46,565.84	844,179.00	69,121.92	190,602.53	0.00	653,576.47	23
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	0.00	0.00	18,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		0.00	258,000.00	0.00	0.00	0.00	258,000.00	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	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		1,088,159.28	8,323,132.00	1,133,307.98	1,910,221.63	0.00	6,412,910.37	23

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	2,380,780.75	1,442,332.25	2,109,550.82	1,088,159.28	1,133,307.98	1,910,221.63	199,329.19

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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	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.50	1,000.00	195.37	579.51	0.00	420.49-	58
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	123.50	203,731.00	195.37	579.51	0.00	203,151.49-	0

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	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	123.50	195.37	579.51	0.00	0.00	0.00	579.51

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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	210,248.51	370,000.00	115,499.87	146,648.36	0.00	223,351.64-	40
103-361-100	INTEREST - STORMWATER	123.50	1,000.00	195.37	579.50	0.00	420.50-	58
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		210,372.01	666,404.00	115,695.24	147,227.86	0.00	519,176.14-	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	89,860.00	0.00	0.00	0.00	89,860.00	0
103-541-00-2100	FICA/MEDI CARE TAXES	0.00	6,874.00	0.00	0.00	0.00	6,874.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	0.00	0.00	0.00	11,682.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	0.00	0.00	0.00	14,040.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	0.00	0.00	0.00	449.00	0
103-541-00-2320	LIFE INSURANCE	0.00	427.00	0.00	0.00	0.00	427.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	0.00	0.00	0.00	1,256.00	0
103-541-00-3120	ENGINEERING FEES	1,633.50	50,000.00	0.00	9,452.95	0.00	40,547.05	19
103-541-00-3430	NPDES	244.00	15,000.00	244.00	802.00	0.00	14,198.00	5
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	903.00	2,444.00	0.00	12,556.00	16
103-541-00-4600	REPAIRS & MAINTENANCE	1,575.00	70,000.00	0.00	0.00	0.00	70,000.00	0
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	5.00	0.00	349,995.00	0
Dept Total		4,355.50	625,588.00	1,147.00	12,703.95	0.00	612,884.05	2
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		4,355.50	666,404.00	1,147.00	12,703.95	0.00	653,700.05	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	210,372.01	115,695.24	147,227.86	4,355.50	1,147.00	12,703.95	134,523.91

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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	115.14	1,500.00	111.96	443.13	0.00	1,056.87-	30
104-361-100	INTEREST - EDUCATION FUND	123.49	1,000.00	195.36	579.48	0.00	420.52-	58
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	238.63	9,847.00	307.32	1,022.61	0.00	8,824.39-	10

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	238.63	307.32	1,022.61	0.00	0.00	1,790.00	767.39-

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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	0.00	4,546.98-	0.00	4,546.98-	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	0.00	0.00	757.83-	0.00	757.83-	0
201-361-100	INTEREST - CHARTER FUND	1,435.80	1,000.00	1,203.46	4,573.63	0.00	3,573.63	457
201-362-000	RENT REVENUE	83,120.25	1,029,700.00	85,803.43	257,410.29	0.00	772,289.71-	25
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 SERVICE Revenue Total	84,556.05	2,287,548.00	87,006.89	256,679.11	0.00	2,030,868.89-	11

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	0.00	0.00	67,495.00	0
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,163.00	0.00	0.00	0.00	5,163.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	0.00	0.00	0.00	9,668.00	0
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	0.00	0.00	0.00	8,808.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	0.00	0.00	0.00	360.00	0
201-569-00-2320	LIFE INSURANCE	0.00	321.00	0.00	0.00	0.00	321.00	0
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	0.00	0.00	0.00	928.00	0
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	1,678.00	0.00	1,678.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	20,000.00	0.00	11,370.92	0.00	8,629.08	57
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	2,376.00	22,000.00	0.00	0.00	0.00	22,000.00	0
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	28,000.00	0.00	0.00	0.00	0.00	0.00	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	0.00	527,825.00	0.00	1,559.02	0.00	526,265.98	0
	Dept Total	30,697.00	1,238,568.00	0.00	20,107.94	0.00	1,218,460.06	2
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	30,697.00	2,287,548.00	0.00	20,107.94	0.00	2,267,440.06	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,556.05	87,006.89	256,679.11	30,697.00	0.00	20,107.94	236,571.17

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	2,380,780.75	1,442,332.25	2,109,550.82	1,088,159.28	1,133,307.98	1,910,221.63	199,329.19
102	TRANSPORTATION IMPACT FEE FUND	123.50	195.37	579.51	0.00	0.00	0.00	579.51
103	STORMWATER FUND	210,372.01	115,695.24	147,227.86	4,355.50	1,147.00	12,703.95	134,523.91
104	LAW ENFORCEMENT EDUCATION FUND	238.63	307.32	1,022.61	0.00	0.00	1,790.00	767.39-
201	CHARTER SCHOOL DEBT SERVICE FUND	84,556.05	87,006.89	256,679.11	30,697.00	0.00	20,107.94	236,571.17
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	2,676,070.94	1,645,537.07	2,515,059.91	1,123,211.78	1,134,454.98	1,944,823.52	570,236.39