

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 08/31/20
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 08/01/20 to 08/31/20
 Print Zero YTD Activity: No Prior Year: 08/01/19 to 08/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	20,384.91	3,324,398.00	29,605.54	3,337,629.50	0.00	13,231.50	100
001-312-410	LOCAL OPTION GAS TAX	19,695.97	221,000.00	17,896.39	174,264.39	0.00	46,735.61-	79
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	20,549.79	150,000.00	23,363.97	180,240.33	0.00	30,240.33	120
001-314-800	UTILITY SERVICE TAX - PROPANE	299.59	4,800.00	435.83	5,313.16	0.00	513.16	111
001-315-000	COMMUNICATIONS SERVICES TAXES	15,912.92	196,884.00	15,395.66	160,073.14	0.00	36,810.86-	81
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	3,485.42	12,000.00	3,022.68	9,912.13	0.00	2,087.87-	83
001-322-000	BUILDING PERMITS	15,414.27	175,000.00	20,170.77	201,746.97	0.00	26,746.97	115
001-323-700	FRANCHISE FEE - SOLID WASTE	1,757.90	35,000.00	4,779.33	52,155.83	0.00	17,155.83	149
001-329-000	ZONING FEES	2,884.50	25,000.00	3,950.00	30,304.93	0.00	5,304.93	121
001-329-100	PERMITS - GARAGE SALE	4.00	200.00	3.00	116.00	0.00	84.00-	58
001-329-130	BOAT RAMPS - DECAL AND REG	390.00	1,200.00	150.00	1,185.00	0.00	15.00-	99
001-329-900	TREE REMOVAL	400.00	0.00	50.00	380.00	0.00	380.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	206,777.00	0.00	58,506.34	0.00	148,270.66-	28
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	2,067.00-	0.00	10,303.60-	0.00	8,236.60-	498
001-331-120	FDOT REIMBURSEMENT	6,614.00	0.00	6,786.00	6,786.00	0.00	6,786.00	0
001-331-130	CARES ACT REIMBURSEMENT	0.00	0.00	0.00	67,602.79	0.00	67,602.79	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	0.00	0.00	734.00	0.00	734.00	0
001-334-560	FDLE JAG GRANT	0.00	21,737.00	0.00	21,737.50	0.00	0.50	100
001-335-120	STATE SHARED REVENUE	46,729.93	270,000.00	56,317.33	300,167.85	0.00	30,167.85	111
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	98,605.17	935,404.00	56,977.12	808,274.20	0.00	127,129.80-	86
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	66,378.00	53,102.40	53,102.40	0.00	13,275.60-	80
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	959.80	0.00	959.80	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	3,959.90	641,857.00	5,841.53	619,777.94	0.00	22,079.06-	97
001-347-400	SPECIAL EVENTS	0.00	5,615.00	0.00	5,615.00	0.00	0.00	100
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,038.78	15,000.00	1,689.58	14,104.01	0.00	895.99-	94
001-351-110	RED LIGHT CAMERAS	0.00	90,000.00	0.00	0.00	0.00	90,000.00-	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	1,845.00	10,000.00	1,800.00	13,290.00	0.00	3,290.00	133
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	148.08	0.00	1.04	3,287.14	0.00	3,287.14	0
001-361-100	INTEREST - GENERAL FUND	151.49	2,300.00	140.76	2,125.20	0.00	174.80-	92
001-362-000	RENTAL LICENCES	7,200.00	18,000.00	9,450.00	15,950.00	0.00	2,050.00-	89
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	2,013.37	30,000.00	1,782.51	35,168.87	0.00	5,168.87	117
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	3,939.93	34,448.00	387.54	34,922.39	0.00	474.39	101
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	1,196.50	17,000.00	658.07	10,529.20	0.00	6,470.80-	62

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,371,023.00	0.00	0.00	0.00	2,371,023.00-	0
	GENERAL FUND Revenue Total	274,621.42	8,917,849.00	313,757.05	6,260,051.30	0.00	2,657,797.70-	69

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
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	78.12	468.72	0.00	31.28	94
001-511-00-3150	ELECTION EXPENSE	0.00	1,543.00	0.00	1,542.95	0.00	0.05	100
001-511-00-3200	AUDITING & ACCOUNTING	0.00	28,460.00	0.00	28,460.00	0.00	0.00	100
001-511-00-3400	CONTRACTUAL SERVICES	7,009.76	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	621.25	7,500.00	623.42	6,829.69	0.00	670.31	91
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	45.08	0.00	204.92	18
001-511-00-5100	OFFICE SUPPLIES	0.00	500.00	0.00	484.93	0.00	15.07	97
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	36.15	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	36.15	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	36.14	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	36.14	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	36.14	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	36.14	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	36.14	200.00	0.00	176.37	0.00	23.63	88
	Dept Total	8,073.06	44,003.00	1,014.02	40,940.81	0.00	3,062.19	93

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	31.87	500.00	66.24	397.44	0.00	102.56	79
001-512-00-4000	TRAVEL & PER DIEM	0.00	250.00	0.00	0.00	0.00	250.00	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
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.75	1,100.00	89.06	975.67	0.00	124.33	89
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		120.62	2,550.00	155.30	1,863.33	0.00	686.67	73
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	28,810.51	309,787.00	29,614.77	300,731.57	0.00	9,055.43	97
001-513-00-1220	LONGEVITY PAY	0.00	1,750.00	0.00	1,750.00	0.00	0.00	100
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	584.52	7,014.24	0.00	1,385.76	84
001-513-00-1400	OVERTIME PAY	73.71	500.00	0.00	306.21	0.00	193.79	61
001-513-00-2100	FICA/MEDICARE TAXES	2,099.76	24,481.00	2,134.60	20,988.14	0.00	3,492.86	86
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,169.16	38,931.00	3,849.92	38,437.80	0.00	493.20	99
001-513-00-2300	HEALTH INSURANCE	5,218.80	64,789.00	11,345.66	62,968.41	0.00	1,820.59	97
001-513-00-2310	DENTAL & VISION INSURANCE	262.86	3,120.00	543.02	3,068.01	0.00	51.99	98
001-513-00-2320	LIFE INSURANCE	147.03	1,372.00	302.64	1,601.49	0.00	229.49-	117
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	4,342.01	0.00	97.99	98
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	385.00	13,301.26	0.00	1,698.74	89
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	583.22	0.00	916.78	39
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	1,000.00	146.65	966.16	0.00	33.84	97
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	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	260.00	2,000.00	260.00	2,248.31	0.00	248.31-	112
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	1,489.64	0.00	510.36	74
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	217.92	4,000.00	0.00	3,932.77	0.00	67.23	98
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	20,530.00	0.00	0.00	0.00	20,530.00	0
Dept Total		41,380.14	507,600.00	49,609.47	466,975.90	0.00	40,624.10	92
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3110	LEGAL SERVICES	16,308.03	125,000.00	0.00	99,295.94	0.00	25,704.06	79
001-519-00-3120	ENGINEERING FEES	1,655.00	45,000.00	0.00	33,489.14	0.00	11,510.86	74
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	6,050.00	81,000.00	12,800.00	86,733.07	0.00	5,733.07-	107
001-519-00-3405	BUILDING PERMITS	13,512.40	140,000.00	0.00	149,806.81	0.00	9,806.81-	107
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	2,808.00	0.00	192.00	94
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-519-00-3420	LANDSCAPING SERVICES	0.00	0.00	0.00	4,830.00	0.00	4,830.00-	0
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	936.46	12,500.00	541.80	11,788.65	0.00	711.35	94

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-4200	FREIGHT & POSTAGE	1,327.81	7,000.00	18.68	5,188.89	0.00	1,811.11	74
001-519-00-4300	UTILITY/ELECTRIC/WATER	822.39	10,000.00	712.82	12,065.77	0.00	2,065.77-	121
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,789.57	641,857.00	52,443.97	659,051.15	0.00	17,194.15-	103
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	80,371.75	0.00	39,628.25	67
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	0.00	2,531.60	0.00	2,468.40	51
001-519-00-4700	PRINTING & BINDING	2,826.55	15,000.00	792.02	9,643.17	0.00	5,356.83	64
001-519-00-4800	SPECIAL EVENTS	0.00	10,116.00	0.00	10,115.40	0.00	0.60	100
001-519-00-4900	OTHER CURRENT CHARGES	55.90	2,500.00	0.00	2,313.20	0.00	186.80	93
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	2,904.00	0.00	2,906.00	0.00	2.00-	100
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,240.00	0.00	2,240.00	0.00	0.00	100
001-519-00-4910	LEGAL ADVERTISING	218.75	5,200.00	0.00	4,703.08	0.00	496.92	90
001-519-00-5100	OFFICE SUPPLIES	254.46	7,500.00	571.70	5,482.61	0.00	2,017.39	73
001-519-00-5200	OPERATING SUPPLIES	0.00	1,500.00	0.00	285.59	0.00	1,214.41	19
001-519-00-5230	FUEL EXPENSE	29.54	500.00	0.00	240.93	0.00	259.07	48
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	0.00	884.35	0.00	215.65	80
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	21,000.00	0.00	19,400.00	0.00	1,600.00	92
001-519-00-8300	CONTRIBUTIONS & DONATIONS	500.00	1,750.00	0.00	1,750.00	0.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	4,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
Dept Total		96,520.86	2,893,006.00	68,114.99	2,794,264.02	0.00	98,741.98	97
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	79,755.31	1,064,153.00	79,638.44	909,266.18	0.00	154,886.82	85
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,400.00	47,000.00	0.00	38,693.79	0.00	8,306.21	82
001-521-00-1215	HOLIDAY PAY	0.00	16,000.00	0.00	13,636.65	0.00	2,363.35	85
001-521-00-1220	LONGEVITY PAY	0.00	6,025.00	0.00	6,025.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	275.29	12,000.00	64.60	14,949.11	0.00	2,949.11-	125
001-521-00-1500	INCENTIVE PAY	1,006.10	15,000.00	941.50	11,482.52	0.00	3,517.48	77
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	2,470.44	63,233.00	360.00	33,362.65	0.00	29,870.35	53
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,700.00	15,000.00	1,275.00	7,925.00	0.00	7,075.00	53
001-521-00-1519	HAZARD PAY - COVID19	0.00	26,100.00	0.00	26,100.00	0.00	0.00	100
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,131.66	11,000.00	1,321.66	9,334.93	0.00	1,665.07	85
001-521-00-2100	FICA/MEDI CARE TAXES	6,459.76	94,346.00	6,055.31	77,825.98	0.00	16,520.02	82
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,662.34	169,833.00	13,190.68	149,786.09	0.00	20,046.91	88
001-521-00-2300	HEALTH INSURANCE	13,226.40	200,000.00	33,611.44	198,245.16	0.00	1,754.84	99
001-521-00-2310	DENTAL & VISION INSURANCE	438.77	7,854.00	1,250.68	7,154.96	0.00	699.04	91
001-521-00-2320	LIFE INSURANCE	326.87	5,293.00	825.70	4,760.36	0.00	532.64	90
001-521-00-2330	DISABILITY INSURANCE	1,375.03	18,168.00	1,476.56	15,802.46	0.00	2,365.54	87
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,333.75	26,000.00	2,276.50	21,009.46	0.00	4,990.54	81
001-521-00-3110	LEGAL SERVICES	1,777.50	8,500.00	0.00	10,219.75	0.00	1,719.75-	120

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	542.00	1,500.00	0.00	1,669.00	0.00	169.00-	111
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	1,512.00	0.00	88.00	94
001-521-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,721.43	24,000.00	1,389.39	21,654.22	0.00	2,345.78	90
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	32,456.70	0.00	40,543.30	44
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	387.05	0.00	112.95	77
001-521-00-4300	UTILITY/ELECTRIC/WATER	371.53	3,000.00	21.98	2,696.57	0.00	303.43	90
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	335.25	0.00	1,664.75	17
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,356.02	25,000.00	4,167.68	32,851.87	0.00	7,851.87-	131
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,000.00	0.00	1,765.00	0.00	235.00	88
001-521-00-4700	PRINTING & BINDING	282.36	2,500.00	0.00	1,197.54	0.00	1,302.46	48
001-521-00-4900	OTHER CURRENT CHARGES	115.31	4,000.00	0.00	3,620.00	0.00	380.00	90
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	3,500.00	0.00	2,213.70	0.00	1,286.30	63
001-521-00-5100	OFFICE SUPPLIES	123.13	2,500.00	29.99	2,378.97	0.00	121.03	95
001-521-00-5200	OPERATING SUPPLIES	13.95	8,000.00	6.75	7,945.07	0.00	54.93	99
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,000.00	0.00	975.68	0.00	24.32	98
001-521-00-5210	UNIFORMS	2,349.92	8,000.00	866.63	6,265.23	0.00	1,734.77	78
001-521-00-5230	FUEL EXPENSE	3,541.33	35,000.00	640.00-	27,793.51	0.00	7,206.49	79
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	45.00	455.00	0.00	545.00	46
001-521-00-5500	TRAINING - POLICE	0.00	3,000.00	175.00-	1,262.50	0.00	1,737.50	42
001-521-00-6400	CIP - EQUIPMENT	35,678.75	17,961.00	0.00	17,960.34	0.00	0.66	100
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	114,264.00	0.00	116,517.20	0.00	2,253.20-	102
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	1,000.00	0.00	774.98	0.00	225.02	78
Dept Total		171,560.95	2,170,580.00	148,126.49	1,840,267.43	0.00	330,312.57	85
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	6,828.71	66,196.00	8,426.12	77,199.00	0.00	11,003.00-	117
001-541-00-1220	LONGEVITY PAY	0.00	950.00	0.00	950.00	0.00	0.00	100
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	517.13	5,253.00	636.16	5,887.33	0.00	634.33-	112
001-541-00-2200	RETIREMENT CONTRIBUTIONS	751.16	8,800.00	1,095.38	9,758.44	0.00	958.44-	111
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	4,254.60	20,422.08	0.00	5,033.08-	133
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	155.24	745.15	0.00	26.15-	104
001-541-00-2320	LIFE INSURANCE	42.12	338.00	86.58	415.57	0.00	77.57-	123
001-541-00-2330	DISABILITY INSURANCE	160.06	1,309.00	164.04	1,410.75	0.00	101.75-	108
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	1,598.40	2,500.00	0.00	1,252.08	0.00	1,247.92	50

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-3400	CONTRACTUAL SERVICES	450.00	7,500.00	368.00	4,094.59	0.00	3,405.41	55
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	0.00	35,085.70	0.00	9,914.30	78
001-541-00-4100	COMMUNICATIONS	234.01	2,500.00	159.96	2,495.96	0.00	4.04	100
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,504.79	110,000.00	27.66	68,396.10	0.00	41,603.90	62
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,514.63	10,000.00	1,732.13	5,736.05	0.00	4,263.95	57
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	1,809.45	10,000.00	719.88	17,369.19	0.00	7,369.19-	174
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	10,000.00	0.00	2,984.33	0.00	7,015.67	30
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	76.50	2,500.00	0.00	986.73	0.00	1,513.27	39
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	32,000.00	517.47	26,036.39	0.00	5,963.61	81
001-541-00-4690	URBAN FORESTRY	9,025.00	110,000.00	0.00	117,604.00	0.00	7,604.00-	107
001-541-00-5200	OPERATING SUPPLIES	970.18	5,000.00	168.26	4,683.77	0.00	316.23	94
001-541-00-5210	UNIFORMS	0.00	1,000.00	0.00	282.43	0.00	717.57	28
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	267.41	6,000.00	0.00	2,990.22	0.00	3,009.78	50
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
001-541-00-6335	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	9,532.00	0.00	9,531.07	0.00	0.93	100
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	254,942.00	0.00	251,139.30	0.00	3,802.70	99
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,300.00	0.00	25,300.00	0.00	0.00	100
001-541-00-6430	CIP - EQUIPMENT	0.00	28,820.00	0.00	28,819.59	0.00	0.41	100
Dept Total		42,792.49	815,628.00	18,511.48	762,377.06	0.00	53,250.94	93
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
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,376,482.00	0.00	0.00	0.00	2,376,482.00	0
Dept Total		0.00	2,376,482.00	0.00	0.00	0.00	2,376,482.00	0
GENERAL FUND Expend Total		360,448.12	8,917,849.00	285,531.75	5,916,354.20	0.00	3,001,494.80	66

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	274,621.42	313,757.05	6,260,051.30	360,448.12	285,531.75	5,916,354.20	343,697.10

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
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	0.00	0.00	1,430.00	0.00	1,430.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	151.48	2,300.00	140.74	2,125.15	0.00	174.85-	92
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	151.48	206,874.00	140.74	3,555.15	0.00	203,318.85-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	5,963.97	0.00	0.00	0.00	0.00	0.00	0
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	60,000.00	0.00	21,500.00	0.00	38,500.00	36
	Dept Total	5,963.97	60,000.00	0.00	21,500.00	0.00	38,500.00	36
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	146,874.00	0.00	0.00	0.00	146,874.00	0
	Dept Total	0.00	146,874.00	0.00	0.00	0.00	146,874.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	5,963.97	206,874.00	0.00	21,500.00	0.00	185,374.00	10

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	151.48	140.74	3,555.15	5,963.97	0.00	21,500.00	17,944.85-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	2,944.70	344,000.00	2,615.90	360,299.21	0.00	16,299.21	105
103-361-100	INTEREST - STORMWATER	151.48	2,300.00	140.74	2,125.14	0.00	174.86-	92
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		3,096.18	512,224.00	2,756.64	370,055.60	0.00	142,168.40-	71

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	3,487.50	0.00	1,119.50-	147
103-541-00-3120	ENGINEERING FEES	3,872.10	50,000.00	0.00	57,720.72	0.00	7,720.72-	115
103-541-00-3430	NPDES	0.00	15,000.00	0.00	16,663.55	0.00	1,663.55-	111
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	978.00	8,518.00	0.00	6,482.00	57
103-541-00-4600	REPAIRS & MAINTENANCE	1,825.00	70,000.00	4,189.00	25,731.50	0.00	44,268.50	37
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	108,448.20	175,000.00	0.00	174,900.50	0.00	99.50	100
Dept Total		115,048.30	452,956.00	5,167.00	346,024.54	0.00	106,931.46	76
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	59,268.00	0.00	0.00	0.00	59,268.00	0
Dept Total		0.00	59,268.00	0.00	0.00	0.00	59,268.00	0
STORMWATER FUND Expend Total		115,048.30	512,224.00	5,167.00	346,024.54	0.00	166,199.46	68

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	3,096.18	2,756.64	370,055.60	115,048.30	5,167.00	346,024.54	24,031.06

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	131.32	1,500.00	224.52	1,709.07	0.00	209.07	114
104-361-100	INTEREST - EDUCATION FUND	151.48	2,300.00	140.74	2,125.11	0.00	174.89-	92
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	282.80	19,200.00	365.26	3,834.18	0.00	15,365.82-	20

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% 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	11,000.00	0.00	0.00	0.00	11,000.00	0
	Dept Total	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	19,200.00	0.00	1,790.00	0.00	17,410.00	9

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	282.80	365.26	3,834.18	0.00	0.00	1,790.00	2,044.18

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	0.00	2,147.18	0.00	0.18	100
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	4,105.00-	0.00	4,104.91-	0.00	0.09	100
201-361-100	INTEREST - CHARTER FUND	2,130.20	10,000.00	4.15	9,623.88	0.00	376.12-	96
201-362-000	RENT REVENUE	85,803.43	1,036,640.00	86,678.38	949,962.38	0.00	86,677.62-	92
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	87,933.63	2,223,973.00	86,682.53	957,628.53	0.00	1,266,344.47-	43

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% 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/MEDI CARE 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	2,320.00	8,000.00	0.00	7,963.00	0.00	37.00	100
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	20,000.00	1,756.00	18,430.92	0.00	1,569.08	92
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	21,286.29	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	1,184.03	527,825.00	0.00	262,971.52	0.00	264,853.48	50
	Dept Total	24,790.32	1,249,702.00	1,756.00	359,488.12	0.00	890,213.88	29
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	974,271.00	0.00	0.00	0.00	974,271.00	0
	Dept Total	0.00	974,271.00	0.00	0.00	0.00	974,271.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	24,790.32	2,223,973.00	1,756.00	359,488.12	0.00	1,864,484.88	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	87,933.63	86,682.53	957,628.53	24,790.32	1,756.00	359,488.12	598,140.41

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	140.74	971.53	0.00	971.53	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 REPLACEMENT Revenue Total	0.00	27,000.00	140.74	971.53	0.00	26,028.47-	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0.00	9,977.00	0.00	9,976.52	0.00	0.48	100
	Dept Total	0.00	9,977.00	0.00	9,976.52	0.00	0.48	100
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0
	Dept Total	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	27,000.00	0.00	9,976.52	0.00	17,023.48	37

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	140.74	971.53	0.00	0.00	9,976.52	9,004.99-

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	274,621.42	313,757.05	6,260,051.30	360,448.12	285,531.75	5,916,354.20	343,697.10
102	TRANSPORTATION IMPACT FEE FUND	151.48	140.74	3,555.15	5,963.97	0.00	21,500.00	17,944.85-
103	STORMWATER FUND	3,096.18	2,756.64	370,055.60	115,048.30	5,167.00	346,024.54	24,031.06
104	LAW ENFORCEMENT EDUCATION FUND	282.80	365.26	3,834.18	0.00	0.00	1,790.00	2,044.18
201	CHARTER SCHOOL DEBT SERVICE FUND	87,933.63	86,682.53	957,628.53	24,790.32	1,756.00	359,488.12	598,140.41
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	140.74	971.53	0.00	0.00	9,976.52	9,004.99-
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	366,085.51	403,842.96	7,596,096.29	506,250.71	292,454.75	6,655,133.38	940,962.91