

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 03/31/20  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 03/01/20 to 03/31/20  
 Print Zero YTD Activity: No      Prior Year: 03/01/19 to 03/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	257,198.94	3,324,398.00	682,883.48	2,970,308.66	0.00	354,089.34-	89
001-312-410	LOCAL OPTION GAS TAX	17,581.11	232,000.00	16,211.88	95,408.17	0.00	136,591.83-	41
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	12,974.39	150,000.00	13,234.32	90,288.65	0.00	59,711.35-	60
001-314-800	UTILITY SERVICE TAX - PROPANE	514.03	4,300.00	399.09	2,796.36	0.00	1,503.64-	65
001-315-000	COMMUNICATIONS SERVICES TAXES	15,894.81	196,884.00	16,475.58	80,106.07	0.00	116,777.93-	41
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	178.61	12,000.00	80.00	6,074.72	0.00	5,925.28-	51
001-322-000	BUILDING PERMITS	9,399.64	95,000.00	80,621.20	123,455.09	0.00	28,455.09	130
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	2,976.02	60,000.00	0.00	2,918.25	0.00	57,081.75-	5
001-329-000	ZONING FEES	2,530.00	25,000.00	2,265.00	12,855.93	0.00	12,144.07-	51
001-329-100	PERMITS - GARAGE SALE	24.00	200.00	6.00	102.00	0.00	98.00-	51
001-329-130	BOAT RAMPS - DECAL AND REG	165.00	1,200.00	0.00	120.00	0.00	1,080.00-	10
001-329-900	TREE REMOVAL	725.00	0.00	0.00	280.00	0.00	280.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	721.37	62,308.12	0.00	62,308.12	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	1,000.00	10,737.50	0.00	10,737.50	0
001-335-120	STATE SHARED REVENUE	26,621.83	350,000.00	27,957.53	167,745.17	0.00	182,254.83-	48
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	91,042.44	1,202,065.00	98,450.32	495,099.32	0.00	706,965.68-	41
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	100.00	0.00	150.00	305.00	0.00	305.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	40,230.75	641,857.00	81,741.41	558,578.21	0.00	83,278.79-	87
001-347-400	SPECIAL EVENTS	75.00	500.00	0.00	5,615.00	0.00	5,115.00	***
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,230.14	15,000.00	1,364.37	7,095.93	0.00	7,904.07-	47
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	525.00	3,000.00	150.00	8,910.00	0.00	5,910.00	297
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	549.70	0.00	335.49	2,456.01	0.00	2,456.01	0
001-361-100	INTEREST - GENERAL FUND	123.69	1,000.00	195.67	1,153.61	0.00	153.61	115
001-362-000	RENTAL LICENSES	550.00	18,000.00	0.00	250.00	0.00	17,750.00-	1
001-364-000	DISPOSITION OF FIXED ASSETS	3,500.00	0.00	0.00	0.00	0.00	0.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	758.53	3,000.00	5,494.56	27,266.04	0.00	24,266.04	909
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	9,312.54	0.00	893.76	31,212.38	0.00	31,212.38	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	3,290.38	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		498,071.55	8,323,132.00	1,030,631.03	4,767,115.11	0.00	3,556,016.89-	57
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	37.81	500.00	39.06	234.36	0.00	265.64	47
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	39.06	234.36	0.00	265.64	47
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	234.36	0.00	265.64	47
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	234.36	0.00	265.64	47
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	234.36	0.00	265.64	47
001-511-00-3150	ELECTION EXPENSE	7,191.31	12,000.00	0.00	1,528.05	0.00	10,471.95	13
001-511-00-3200	AUDITING & ACCOUNTING	0.00	24,000.00	14,000.00	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	619.15	8,000.00	620.06	3,724.77	0.00	4,275.23	47
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-5100	OFFICE SUPPLIES	29.00	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	36.29	200.00	0.00	140.23	0.00	59.77	70
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	36.29	200.00	0.00	140.23	0.00	59.77	70
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	36.29	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	36.29	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	36.28	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	36.28	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	36.28	200.00	0.00	140.22	0.00	59.78	70
Dept Total		8,282.51	54,850.00	14,815.36	35,406.18	0.00	19,443.82	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	198.72	0.00	301.28	40
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	88.45	1,100.00	88.58	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	Bal ance	% Expd
001-512-00-4900	OTHER CURRENT CHARGES	0.00	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		155.26	3,300.00	121.70	1,221.05	0.00	2,078.95	37
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	28,780.91	309,787.00	29,614.78	180,650.12	0.00	129,136.88	58
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	3,799.38	0.00	4,600.62	45
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	236.62	0.00	263.38	47
001-513-00-2100	FICA/MEDICARE TAXES	2,045.81	24,481.00	2,134.60	12,516.71	0.00	11,964.29	51
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,049.48	38,931.00	3,849.92	24,752.18	0.00	14,178.82	64
001-513-00-2300	HEALTH INSURANCE	5,496.05	64,789.00	5,672.83	34,036.98	0.00	30,752.02	53
001-513-00-2310	DENTAL & VISION INSURANCE	240.12	3,120.00	271.51	1,629.06	0.00	1,490.94	52
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	151.32	907.92	0.00	464.08	66
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	2,656.14	0.00	1,783.86	60
001-513-00-3100	PROFESSIONAL SERVICES	380.00	15,000.00	0.00	12,376.26	0.00	2,623.74	83
001-513-00-4000	TRAVEL & PER DIEM	0.00	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	43.68	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	355.89	2,000.00	130.00	1,355.02	0.00	644.98	68
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	49.98	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	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		41,676.16	498,145.00	42,895.85	283,276.60	0.00	214,868.40	57
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	11,271.00	125,000.00	0.00	39,048.88	0.00	85,951.12	31
001-519-00-3120	ENGINEERING FEES	11,355.93	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	5,000.00	64,000.00	5,000.00	32,340.84	0.00	31,659.16	51
001-519-00-3405	BUILDING PERMITS	8,795.73	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	234.00	1,638.00	0.00	1,362.00	55

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

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	888.96	12,000.00	181.78	5,457.50	0.00	6,542.50	45
001-519-00-4200	FREIGHT & POSTAGE	0.00	7,000.00	0.00	2,698.49	0.00	4,301.51	39
001-519-00-4300	UTILITY/ELECTRIC/WATER	488.50	10,000.00	274.67	4,152.95	0.00	5,847.05	42
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,750.97	641,857.00	52,434.26	361,742.07	0.00	280,114.93	56
001-519-00-4500	INSURANCE	23,974.68	120,000.00	0.00	38,507.50	0.00	81,492.50	32
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	229.70	5,000.00	0.00	1,676.89	0.00	3,323.11	34
001-519-00-4700	PRINTING & BINDING	478.87	15,000.00	197.99	4,983.82	0.00	10,016.18	33
001-519-00-4800	SPECIAL EVENTS	0.00	10,000.00	0.00	10,115.40	0.00	115.40-	101
001-519-00-4900	OTHER CURRENT CHARGES	26.70	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	488.75	3,200.00	0.00	3,580.57	0.00	380.57-	112
001-519-00-5100	OFFICE SUPPLIES	650.03	7,500.00	599.35	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	57.67	500.00	0.00	144.47	0.00	355.53	29
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	149.90	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	11,835.00	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		123,526.49	2,785,222.00	59,071.95	2,149,244.31	0.00	635,977.69	77
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	75,526.30	1,064,153.00	76,029.86	491,622.25	0.00	572,530.75	46
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	4,425.00	35,000.00	4,353.13	25,621.91	0.00	9,378.09	73
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	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	932.23	12,000.00	1,248.85	3,804.11	0.00	8,195.89	32
001-521-00-1500	INCENTIVE PAY	830.73	15,000.00	923.03	6,345.82	0.00	8,654.18	42
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	7,660.75	0.00	540.00	29,626.04	0.00	29,626.04-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	750.00	15,000.00	600.00	4,600.00	0.00	10,400.00	31
001-521-00-1520	SPECIAL ASSIGNMENT PAY	941.66	11,000.00	641.66	4,181.63	0.00	6,818.37	38
001-521-00-2100	FICA/MEDICARE TAXES	6,931.56	90,146.00	6,135.66	42,228.55	0.00	47,917.45	47
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,906.08	184,306.00	12,304.30	86,780.71	0.00	97,525.29	47
001-521-00-2300	HEALTH INSURANCE	15,835.80	229,675.00	14,377.04	102,062.54	0.00	127,612.46	44
001-521-00-2310	DENTAL & VISION INSURANCE	544.00	7,854.00	517.62	3,593.48	0.00	4,260.52	46

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-2320	LIFE INSURANCE	370.45	5,293.00	378.45	2,406.70	0.00	2,886.30	45
001-521-00-2330	DISABILITY INSURANCE	1,292.81	18,168.00	1,345.78	8,930.38	0.00	9,237.62	49
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,722.00	26,000.00	2,425.25	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	0.00	1,500.00	0.00	721.00	0.00	779.00	48
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	882.00	0.00	718.00	55
001-521-00-4000	TRAVEL & PER DIEM	270.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,686.49	20,000.00	1,858.87	12,403.32	0.00	7,596.68	62
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	10,818.90	0.00	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	26.00	500.00	255.10	265.75	0.00	234.25	53
001-521-00-4300	UTILITY/ELECTRIC/WATER	298.97	3,000.00	25.78	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	1,762.03	25,000.00	2,264.79	16,218.82	0.00	8,781.18	65
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	226.01	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	1,012.73	5,000.00	82.57	950.34	0.00	4,049.66	19
001-521-00-5100	OFFICE SUPPLIES	453.45	2,500.00	0.00	1,928.18	0.00	571.82	77
001-521-00-5200	OPERATING SUPPLIES	2,396.74	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	0.00	8,000.00	0.00	3,150.48	0.00	4,849.52	39
001-521-00-5230	FUEL EXPENSE	7,448.21	40,000.00	640.00-	15,569.16	0.00	24,430.84	39
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	50.00	1,000.00	0.00	210.00	0.00	790.00	21
001-521-00-5500	TRAINING - POLICE	0.00	3,000.00	0.00	1,437.50	0.00	1,562.50	48
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	5,256.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6400	CIP - EQUIPMENT	0.00	8,000.00	1,533.05	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	45.93	1,000.00	0.00	184.97	0.00	815.03	18
Dept Total		154,567.93	2,115,670.00	127,326.79	986,731.23	0.00	1,128,938.77	47
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	8,426.12	51,425.55	0.00	14,770.45	78
001-541-00-1220	LONGEVITY PAY	0.00	975.00	0.00	950.00	0.00	25.00	97
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	122.74	0.00	1,377.26	8
001-541-00-2100	FICA/MEDI CARE TAXES	620.38	5,253.00	636.16	3,962.08	0.00	1,290.92	75
001-541-00-2200	RETIREMENT CONTRIBUTIONS	899.64	8,800.00	1,095.38	6,955.65	0.00	1,844.35	79
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	2,127.30	12,763.80	0.00	2,625.20	83

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	56.73	719.00	77.62	465.72	0.00	253.28	65
001-541-00-2320	LIFE INSURANCE	42.12	338.00	43.29	259.74	0.00	78.26	77
001-541-00-2330	DISABILITY INSURANCE	160.06	1,309.00	164.04	984.24	0.00	324.76	75
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	79.92	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	371.76	2,254.59	0.00	5,245.41	30
001-541-00-3420	LANDSCAPING SERVICES	1,230.94	45,000.00	3,750.00	24,265.70	0.00	20,734.30	54
001-541-00-4100	COMMUNICATIONS	233.11	2,500.00	157.53	1,325.49	0.00	1,174.51	53
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,878.97	115,000.00	102.36	38,173.12	0.00	76,826.88	33
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	371.00	10,000.00	0.00	3,395.29	0.00	6,604.71	34
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	675.96	10,000.00	663.16	2,494.45	0.00	7,505.55	25
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	700.00	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	96.00	12,000.00	254.40	12,696.24	0.00	696.24	106
001-541-00-4690	URBAN FORESTRY	10,248.92	60,000.00	500.00	32,917.00	0.00	27,083.00	55
001-541-00-5200	OPERATING SUPPLIES	323.58	5,000.00	106.86	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	515.36	6,000.00	0.00	1,335.07	0.00	4,664.93	22
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	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	159,428.22	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
<b>Dept Total</b>		<b>32,174.27</b>	<b>844,179.00</b>	<b>177,904.20</b>	<b>467,928.18</b>	<b>0.00</b>	<b>376,250.82</b>	<b>55</b>
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
<b>Dept Total</b>		<b>0.00</b>	<b>452,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,000.00</b>	<b>0</b>
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	11,346.54	18,000.00	9,665.65	9,665.65	0.00	8,334.35	54

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		11,346.54	258,000.00	9,665.65	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		371,729.16	8,323,132.00	431,801.50	3,933,473.20	0.00	4,389,658.80	47

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	498,071.55	1,030,631.03	4,767,115.11	371,729.16	431,801.50	3,933,473.20	833,641.91

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.69	1,000.00	195.67	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	123.69	203,731.00	195.67	1,153.61	0.00	202,577.39-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
	Dept Total	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	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	123.69	195.67	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	25,851.79	370,000.00	68,714.86	321,042.68	0.00	48,957.32-	87
103-361-100	INTEREST - STORMWATER	123.68	1,000.00	195.67	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
	<b>STORMWATER FUND Revenue Total</b>	<b>25,975.47</b>	<b>666,404.00</b>	<b>68,910.53</b>	<b>329,827.52</b>	<b>0.00</b>	<b>336,576.48-</b>	<b>48</b>

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	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
103-541-00-3110	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	2,475.00	50,000.00	0.00	18,384.16	0.00	31,615.84	37
103-541-00-3430	NPDES	272.53	15,000.00	0.00	802.00	0.00	14,198.00	5
103-541-00-3450	LAKE CONSERVATION	638.00	15,000.00	518.00	4,503.00	0.00	10,497.00	30
103-541-00-4600	REPAIRS & MAINTENANCE	53.99	70,000.00	3,110.00	17,924.07	0.00	52,075.93	26
103-541-00-4900	OTHER CURRENT CHARGES	286.25	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	153,106.87	153,111.87	0.00	196,888.13	44
	<b>Dept Total</b>	<b>3,725.77</b>	<b>625,588.00</b>	<b>156,734.87</b>	<b>197,092.60</b>	<b>0.00</b>	<b>428,495.40</b>	<b>32</b>
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
	<b>Dept Total</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
	<b>Dept Total</b>	<b>0.00</b>	<b>30,816.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,816.00</b>	<b>0</b>
	<b>STORMWATER FUND Expend Total</b>	<b>3,725.77</b>	<b>666,404.00</b>	<b>156,734.87</b>	<b>197,092.60</b>	<b>0.00</b>	<b>469,311.40</b>	<b>30</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	25,975.47	68,910.53	329,827.52	3,725.77	156,734.87	197,092.60	132,734.92

---

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
------	-------------	---------------	--------------	-------------	----------------	---------------	--------------	--------------------------

---

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	160.51	1,500.00	160.79	891.98	0.00	608.02-	59
104-361-100	INTEREST - EDUCATION FUND	123.68	1,000.00	195.67	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
	<b>LAW ENFORCEMENT EDUCATION Revenue Total</b>	<b>284.19</b>	<b>9,847.00</b>	<b>356.46</b>	<b>2,045.55</b>	<b>0.00</b>	<b>7,801.45-</b>	<b>21</b>

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
	<b>Dept Total</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.00</b>	<b>6,210.00</b>	<b>22</b>
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	<b>Dept Total</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0</b>
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	<b>Dept Total</b>	<b>0.00</b>	<b>1,647.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,647.00</b>	<b>0</b>
	<b>LAW ENFORCEMENT EDUCATION FU Expend Total</b>	<b>0.00</b>	<b>9,847.00</b>	<b>0.00</b>	<b>1,790.00</b>	<b>0.00</b>	<b>8,057.00</b>	<b>18</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	284.19	356.46	2,045.55	0.00	0.00	1,790.00	255.55

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	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	1,910.61	1,000.00	1,209.00	8,281.42	0.00	7,281.42	828
201-362-000	RENT REVENUE	83,120.25	1,029,700.00	85,803.43	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
	<b>CHARTER SCHOOL DEBT SERVICE Revenue Total</b>	<b>85,030.86</b>	<b>2,287,548.00</b>	<b>87,012.43</b>	<b>517,797.19</b>	<b>0.00</b>	<b>1,769,750.81-</b>	<b>23</b>

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	7,715.50	0.00	7,715.50-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	20,000.00	500.00	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	210,293.00	22,000.00	13,894.64	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	654.62	527,825.00	0.00	1,559.02	0.00	526,265.98	0
	<b>Dept Total</b>	<b>211,268.62</b>	<b>1,238,568.00</b>	<b>14,394.64</b>	<b>46,278.68</b>	<b>0.00</b>	<b>1,192,289.32</b>	<b>4</b>
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
	<b>Dept Total</b>	<b>0.00</b>	<b>1,048,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,980.00</b>	<b>0</b>
	<b>CHARTER SCHOOL DEBT SERVICE Expend Total</b>	<b>211,268.62</b>	<b>2,287,548.00</b>	<b>14,394.64</b>	<b>46,278.68</b>	<b>0.00</b>	<b>2,241,269.32</b>	<b>2</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	85,030.86	87,012.43	517,797.19	211,268.62	14,394.64	46,278.68	471,518.51





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	498,071.55	1,030,631.03	4,767,115.11	371,729.16	431,801.50	3,933,473.20	833,641.91
102	TRANSPORTATION IMPACT FEE FUND	123.69	195.67	1,153.61	0.00	0.00	0.00	1,153.61
103	STORMWATER FUND	25,975.47	68,910.53	329,827.52	3,725.77	156,734.87	197,092.60	132,734.92
104	LAW ENFORCEMENT EDUCATION FUND	284.19	356.46	2,045.55	0.00	0.00	1,790.00	255.55
201	CHARTER SCHOOL DEBT SERVICE FUND	85,030.86	87,012.43	517,797.19	211,268.62	14,394.64	46,278.68	471,518.51
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	609,485.76	1,187,106.12	5,617,938.98	586,723.55	602,931.01	4,178,634.48	1,439,304.50