

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First
Expend Account Range: First
Print Zero YTD Activity: No

to Last
to Last

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 05/31/19
Current Period: 05/01/19 to 05/31/19
Prior Year: 05/01/18 to 05/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	23,160.42	3,058,392.00	97,323.07	2,982,401.01	0.00	75,990.99-	98
001-312-410	LOCAL OPTION GAS TAX	20,396.64	235,000.00	20,270.83	135,644.84	0.00	99,355.16-	58
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	11,464.39	150,000.00	12,221.41	110,831.85	0.00	39,168.15-	74
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	315.45	3,796.33	0.00	203.67-	95
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	16,660.29	117,403.23	0.00	95,373.77-	55
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	238.54	12,000.00	227.89	8,424.17	0.00	3,575.83-	70
001-322-000	BUILDING PERMITS	16,520.37	90,000.00	5,460.12	78,974.96	0.00	11,025.04-	88
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	17,908.56	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	557.30	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	1,848.74	25,000.00	2,632.64	18,204.57	0.00	6,795.43-	73
001-329-000	ZONING FEES	3,015.00	25,000.00	1,860.00	19,867.75	0.00	5,132.25-	79
001-329-100	PERMITS - GARAGE SALE	11.00	150.00	24.00	190.47	0.00	40.47	127
001-329-130	BOAT RAMPS - DECAL AND REG	210.00	1,000.00	240.00	690.00	0.00	310.00-	69
001-329-900	TREE REMOVAL	425.00	2,500.00	200.00	2,775.00	0.00	275.00	111
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	273,387.84	0.00	273,387.84	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	42,958.75	0.00	42,958.75	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	0.00	2,165.00	0.00	0.00	100
001-334-400	SRO REIMBURSEMENT - OCPS	0.00	42,500.00	0.00	28,125.00	0.00	14,375.00-	66
001-335-120	STATE SHARED REVENUE	24,983.66	330,000.00	26,621.83	212,974.59	0.00	117,025.41-	65
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	48.94	1,000.00	0.00	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	105,400.73	1,121,566.00	109,257.28	675,020.02	0.00	446,545.98-	60
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	63,750.00	0.00	0.00	0.00	63,750.00-	0
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	645.00	0.00	645.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	4,749.12	616,668.00	20,809.65	571,159.04	0.00	45,508.96-	93
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	275.00	0.00	225.00-	55
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	907.46	15,000.00	1,089.74	7,302.69	0.00	7,697.31-	49
001-358-200	SEIZED ASSETS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	300.00	1,000.00	1,000.00	3,430.00	0.00	2,430.00	343
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	86.59	0.00	202.59	1,517.76	0.00	1,517.76	0
001-361-100	INTEREST - GENERAL FUND	123.05	1,000.00	0.00	845.02	0.00	154.98-	84
001-362-000	RENTAL LICENSES	0.00	18,000.00	0.00	1,550.00	0.00	16,450.00-	9
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	500.00	4,000.00	0.00	4,000.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
001-369-900	OTHER MISCELLANEOUS REVENUE	8,344.35	3,000.00	1,121.18	6,606.78	0.00	3,606.78	220
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	4,715.89	0.00	9,482.58	64,717.14	0.00	64,717.14	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	1,748.00	16,800.00	0.00	12,415.02	0.00	4,384.98-	74

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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	2,079,203.00	0.00	0.00	0.00	2,079,203.00-	0
GENERAL FUND Revenue Total		247,163.75	8,132,971.00	327,520.55	5,394,796.72	0.00	2,738,174.28-	65

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	38.44	500.00	37.81	302.48	0.00	197.52	60
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	0.00	264.67	0.00	235.33	53
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	38.44	500.00	37.81	302.48	0.00	197.52	60
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	37.81	302.48	0.00	197.52	60
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	302.48	0.00	197.52	60
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	9,462.15	0.00	2,537.85	79
001-511-00-3200	AUDITING & ACCOUNTING	26,397.00	25,000.00	0.00	24,917.65	0.00	82.35	100
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	567.12	8,000.00	0.00	4,363.74	0.00	3,636.26	55
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	98.00	0.00	652.00	13
001-511-00-4910	OTHER CURRENT CHARGES - ELECTIONS	50.63	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	11,682.00	0.00	11,682.22	0.00	0.22-	100
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	29.00	0.00	71.00	29
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	174.12	0.00	25.88	87
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	174.11	0.00	25.89	87
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	174.12	0.00	25.88	87
Dept Total		27,200.38	72,532.00	151.24	53,246.18	0.00	19,285.82	73

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	38.44	500.00	0.00	264.67	0.00	235.33	53
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	88.35	1,200.00	0.00	618.92	0.00	581.08	52
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	205.16	0.00	44.84	82
001-512-00-5100	OFFICE SUPPLIES	0.00	0.00	0.00	29.00	0.00	29.00-	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	487.84	0.00	12.16	98
Dept Total		126.79	3,450.00	0.00	1,605.59	0.00	1,844.41	47
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	27,842.40	381,000.00	45,616.09	252,311.38	0.00	128,688.62	66
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	969.24	5,815.44	0.00	2,584.56	69
001-513-00-1400	OVERTIME PAY	0.00	0.00	208.85	208.85	0.00	208.85-	0
001-513-00-2100	FICA/MEDICARE TAXES	2,002.98	29,929.00	3,340.79	17,908.68	0.00	12,020.32	60
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,508.22	42,834.00	4,753.74	20,028.11	0.00	22,805.89	47
001-513-00-2300	HEALTH INSURANCE	5,332.35	75,000.00	5,218.80	47,164.90	0.00	27,835.10	63
001-513-00-2310	DENTAL & VISION INSURANCE	239.30	3,500.00	262.86	2,193.84	0.00	1,306.16	63
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	141.57	1,132.56	0.00	567.44	67
001-513-00-2330	DISABILITY INSURANCE	0.00	5,500.00	0.00	3,013.85	0.00	2,486.15	55
001-513-00-3100	PROFESSIONAL SERVICES	475.00	15,000.00	0.00	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	300.00	1,500.00	0.00	149.00	0.00	1,351.00	10
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	206.13	500.00	43.68	375.14	0.00	124.86	75
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	3,728.05	2,000.00	0.00	1,175.00	0.00	825.00	59
001-513-00-4900	OTHER CURRENT CHARGES	130.00	2,000.00	130.00	1,577.22	0.00	422.78	79
001-513-00-4910	LEGAL ADVERTISING	477.51	2,500.00	0.00	760.01	0.00	1,739.99	30
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	49.98	0.00	450.02	10
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	230.96	3,000.00	0.00	3,547.52	0.00	547.52-	118
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
Dept Total		44,254.00	585,688.00	60,685.62	370,834.18	0.00	214,853.82	63
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	47,967.94	100,000.00	18,738.46	118,904.86	0.00	18,904.86-	119

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-3120	ENGINEERING FEES	3,444.30	10,000.00	0.00	58,064.52	0.00	48,064.52-	581
001-519-00-3130	ANNEXATION FEES	67.50	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	7,550.00	64,000.00	5,225.00	48,200.00	0.00	15,800.00	75
001-519-00-3405	BUILDING PERMITS	13,774.40	72,000.00	0.00	70,999.84	0.00	1,000.16	99
001-519-00-3410	JANITORIAL SERVICES	97.50	2,500.00	234.00	2,106.00	0.00	394.00	84
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	2,560.00-	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	7,029.16	7,029.16	0.00	0.00	0.00	7,029.16	0
001-519-00-3440	FIRE PROTECTION	0.00	1,462,352.00	0.00	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	1,098.80	15,000.00	0.00	6,498.84	0.00	8,501.16	43
001-519-00-4200	FREIGHT & POSTAGE	589.59	7,500.00	1,947.92	3,808.17	0.00	3,691.83	51
001-519-00-4300	UTILITY/ELECTRIC/WATER	592.23	10,000.00	282.45	3,273.84	0.00	6,726.16	33
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,761.36	616,668.00	48,150.01	374,179.74	0.00	242,488.26	61
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	46,709.35	0.00	73,290.65	39
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	385.00	10,000.00	85.50	1,170.18	0.00	8,829.82	12
001-519-00-4700	PRINTING & BINDING	369.38	15,000.00	2,722.91	13,354.26	0.00	1,645.74	89
001-519-00-4800	SPECIAL EVENTS	184.41	8,000.00	406.73	7,240.22	0.00	759.78	90
001-519-00-4900	OTHER CURRENT CHARGES	198.61	2,700.00	0.00	720.41	0.00	1,979.59	27
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,867.00	0.00	133.00	96
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	387.51	3,000.00	0.00	2,870.77	0.00	129.23	96
001-519-00-5100	OFFICE SUPPLIES	489.11	7,500.00	0.00	6,532.80	0.00	967.20	87
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	33.64	1,000.00	0.00	213.95	0.00	786.05	21
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	108.99	1,000.00	0.00	888.52	0.00	111.48	89
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	37,397.00	0.00	37,397.00-	0
001-519-00-6385	PARK IMPROVEMENTS	32,840.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6490	URBAN FORESTRY	2,570.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	5,000.00	0.00	12,785.00	0.00	7,785.00-	256
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	0.00	250.00	0.00	1,250.00	17
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	4,797.50	49,000.00	0.00	0.00	0.00	49,000.00	0
Dept Total		161,776.93	2,619,314.16	77,792.98	2,281,235.06	0.00	338,079.10	87
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	70,017.88	1,039,000.00	114,957.68	664,264.37	0.00	374,735.63	64
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	4,159.38	35,000.00	7,325.01	37,281.29	0.00	2,281.29-	107
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	30,000.00	6,855.00	36,780.00	0.00	6,780.00-	123
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	1,365.12	10,494.44	0.00	9,505.56	52
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	5,100.00	0.00	100.00-	102
001-521-00-1400	OVERTIME PAY	222.82	10,000.00	716.97	12,258.19	0.00	2,258.19-	123

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-1500	INCENTIVE PAY	761.49	11,000.00	1,315.32	7,351.92	0.00	3,648.08	67
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	4,461.75	0.00	9,345.23	60,734.58	0.00	60,734.58-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	645.00	12,900.00	2,387.50	9,497.50	0.00	3,402.50	74
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,070.00	11,000.00	1,291.66	7,323.28	0.00	3,676.72	67
001-521-00-2100	FICA/MEDI CARE TAXES	5,982.26	86,522.00	10,642.12	62,149.30	0.00	24,372.70	72
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,202.93	158,850.00	16,774.50	70,324.92	0.00	88,525.08	44
001-521-00-2300	HEALTH INSURANCE	14,473.54	210,000.00	17,140.50	132,557.55	0.00	77,442.45	63
001-521-00-2310	DENTAL & VISION INSURANCE	524.63	7,850.00	581.82	4,528.10	0.00	3,321.90	58
001-521-00-2320	LIFE INSURANCE	374.60	5,100.00	461.09	3,133.76	0.00	1,966.24	61
001-521-00-2330	DISABILITY INSURANCE	0.00	18,500.00	0.00	9,564.85	0.00	8,935.15	52
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	3,652.97	26,165.00	950.00	15,105.58	0.00	11,059.42	58
001-521-00-3110	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	238.97	2,000.00	0.00	1,240.00	0.00	760.00	62
001-521-00-3410	JANITORIAL SERVICES	50.00	1,200.00	126.00	1,134.00	0.00	66.00	94
001-521-00-4000	TRAVEL & PER DIEM	0.00	5,000.00	250.00	1,735.60	0.00	3,264.40	35
001-521-00-4100	COMMUNICATIONS SERVICES	1,487.59	20,000.00	0.00	11,529.57	0.00	8,470.43	58
001-521-00-4110	DISPATCH SERVICE	0.00	72,126.00	0.00	32,456.70	0.00	39,669.30	45
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	43.18	0.00	456.82	9
001-521-00-4300	UTILITY/ELECTRIC/WATER	306.06	3,500.00	24.61	1,825.74	0.00	1,674.26	52
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	161.00	2,500.00	0.00	218.68	0.00	2,281.32	9
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,557.91	25,000.00	4,659.58	19,938.36	0.00	5,061.64	80
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	80.00	1,500.00	0.00	2,295.00	0.00	795.00-	153
001-521-00-4700	PRINTING & BINDING	203.06	3,000.00	219.71	2,221.10	0.00	778.90	74
001-521-00-4900	OTHER CURRENT CHARGES	250.00	2,000.00	0.00	1,001.08	0.00	998.92	50
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	7,500.00	0.00	3,289.13	0.00	4,210.87	44
001-521-00-5100	OFFICE SUPPLIES	170.63	2,500.00	0.00	2,041.49	0.00	458.51	82
001-521-00-5200	OPERATING SUPPLIES	47.19	3,000.00	0.00	3,167.06	0.00	167.06-	106
001-521-00-5205	COMPUTER AND SOFTWARE	386.41	3,500.00	0.00	0.00	0.00	3,500.00	0
001-521-00-5210	UNIFORMS	669.01	10,000.00	643.43	4,233.99	0.00	5,766.01	42
001-521-00-5230	FUEL EXPENSE	3,139.81	40,000.00	960.00-	23,850.92	0.00	16,149.08	60
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0.00	671.00	0.00	3,863.96	0.00	3,192.96-	576
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	45.00	570.00	0.00	430.00	57
001-521-00-5500	TRAINING - POLICE	895.00	5,000.00	0.00	644.65	0.00	4,355.35	13
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	0.00	0.00	5,256.00	0.00	5,256.00-	0
001-521-00-6400	CIP - EQUIPMENT	0.00	23,329.00	0.00	25,261.73	0.00	1,932.73-	108
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	63,249.20	0.00	750.80	99
001-521-00-6418	CIP - EQUIPMENT - VESSELS	48,263.97	0.00	0.00	0.00	0.00	0.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	66.16	2,000.00	0.00	1,495.98	0.00	504.02	75

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
Dept Total		175,522.02	1,989,463.00	197,117.85	1,361,012.75	0.00	628,450.25	68
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	7,788.97	107,000.00	12,244.17	69,559.48	0.00	37,440.52	65
001-541-00-1220	LONGEVITY PAY	0.00	900.00	0.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	262.08	1,500.00	285.02	442.26	0.00	1,057.74	29
001-541-00-2100	FICA/MEDI CARE TAXES	610.58	8,369.00	950.58	5,377.20	0.00	2,991.80	64
001-541-00-2200	RETIREMENT CONTRIBUTIONS	664.08	11,935.00	1,346.87	5,742.98	0.00	6,192.02	48
001-541-00-2300	HEALTH INSURANCE	1,243.70	23,500.00	1,957.05	15,732.40	0.00	7,767.60	67
001-541-00-2310	DENTAL & VISION INSURANCE	57.66	1,000.00	56.73	453.83	0.00	546.17	45
001-541-00-2320	LIFE INSURANCE	39.78	500.00	42.12	336.96	0.00	163.04	67
001-541-00-2330	DISABILITY INSURANCE	0.00	2,100.00	0.00	1,090.22	0.00	1,009.78	52
001-541-00-3100	PROFESSIONAL SERVICES	0.00	0.00	0.00	126.25	0.00	126.25-	0
001-541-00-3140	TEMPORARY LABOR	1,736.30	10,000.00	386.28	2,562.12	0.00	7,437.88	26
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	4,224.00	0.00	3,276.00	56
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.16	55,002.34	0.00	39,997.66	58
001-541-00-4100	COMMUNICATIONS	231.82	2,000.00	0.00	1,627.12	0.00	372.88	81
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,223.95	110,000.00	0.00	55,019.19	0.00	54,980.81	50
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,269.43	3,000.00	1,347.00	5,913.97	0.00	2,913.97-	197
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	0.00	12,000.00	256.72	2,278.90	0.00	9,721.10	19
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	15,000.00	133.60	2,179.07	0.00	12,820.93	15
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	133.05	0.00	4,866.95	3
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	33.60	3,025.77	0.00	8,974.23	25
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	525.00	62,568.53	0.00	2,568.53-	104
001-541-00-5200	OPERATING SUPPLIES	52.09	5,000.00	0.00	1,576.36	0.00	3,423.64	32
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	349.10	0.00	1,150.90	23
001-541-00-5220	PROTECTIVE CLOTHING	197.75	500.00	0.00	105.36	0.00	394.64	21
001-541-00-5230	FUEL EXPENSE	231.58	5,000.00	0.00	1,856.74	0.00	3,143.26	37
001-541-00-5300	ROAD OPERATING SUPPLIES	887.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	298.50	500.00	0.00	179.00	0.00	321.00	36
001-541-00-5500	TRAINING	0.00	1,000.00	0.00	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	2,400.00	400,000.00	0.00	0.00	0.00	400,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	30,000.00	0.00	15,548.00	0.00	14,452.00	52
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER AVE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	50,000.00	0.00	51,965.52	0.00	1,965.52-	104
Dept Total		27,563.27	1,046,804.00	26,961.90	365,972.44	0.00	680,831.56	35

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
Dept Total		0.00	27,000.00	0.00	0.00	0.00	27,000.00	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	85,000.00	0.00	0.00	0.00	85,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	24,000.00	0.00	11,346.54	0.00	12,653.46	47
Dept Total		0.00	259,000.00	0.00	11,346.54	0.00	247,653.46	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	1,536,749.00	0.00	0.00	0.00	1,536,749.00	0
Dept Total		0.00	1,536,749.00	0.00	0.00	0.00	1,536,749.00	0
GENERAL FUND Expend Total		436,443.39	8,140,000.16	362,709.59	4,445,252.74	0.00	3,694,747.42	55

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	247,163.75	327,520.55	5,394,796.72	436,443.39	362,709.59	4,445,252.74	949,543.98

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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	2,860.00	0.00	2,860.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.05	1,000.00	0.00	844.99	0.00	155.01-	84
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	198,489.00	0.00	0.00	0.00	198,489.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	123.05	199,489.00	0.00	3,704.99	0.00	195,784.01-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0
	Dept Total	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.05	0.00	3,704.99	0.00	0.00	0.00	3,704.99

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	2,374.55	361,950.00	12,936.44	342,254.07	0.00	19,695.93-	95
103-361-100	INTEREST - STORMWATER	123.05	1,000.00	0.00	844.98	0.00	155.02-	84
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	323,289.00	0.00	0.00	0.00	323,289.00-	0
STORMWATER FUND Revenue Total		2,497.60	686,239.00	12,936.44	343,099.05	0.00	343,139.95-	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
103-541-00-3120	ENGINEERING FEES	3,025.72	75,000.00	0.00	27,011.84	0.00	47,988.16	36
103-541-00-3430	NPDES	618.30	15,000.00	0.00	858.19	0.00	14,141.81	6
103-541-00-3450	LAKE CONSERVATION	518.00	15,000.00	518.00	6,089.00	0.00	8,911.00	41
103-541-00-4600	REPAIRS & MAINTENANCE	2,575.00	25,000.00	4,521.50	17,522.31	0.00	7,477.69	70
103-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	286.25	0.00	86.25-	143
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	14,804.00	370,000.00	0.00	313,593.94	0.00	56,406.06	85
Dept Total		21,541.02	500,200.00	5,039.50	365,361.53	0.00	134,838.47	73
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	186,039.00	0.00	0.00	0.00	186,039.00	0
Dept Total		0.00	186,039.00	0.00	0.00	0.00	186,039.00	0
STORMWATER FUND Expend Total		21,541.02	686,239.00	5,039.50	365,361.53	0.00	320,877.47	53

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	2,497.60	12,936.44	343,099.05	21,541.02	5,039.50	365,361.53	22,262.48-

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	125.90	1,500.00	151.61	1,015.55	0.00	484.45-	68
104-361-100	INTEREST - EDUCATION FUND	123.05	1,000.00	0.00	844.97	0.00	155.03-	84
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	12,506.00	0.00	0.00	0.00	12,506.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	248.95	15,006.00	151.61	1,860.52	0.00	13,145.48-	12

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	797.50	0.00	7,202.50	10
	Dept Total	0.00	8,000.00	0.00	797.50	0.00	7,202.50	10
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	6,806.00	0.00	0.00	0.00	6,806.00	0
	Dept Total	0.00	6,806.00	0.00	0.00	0.00	6,806.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	15,006.00	0.00	797.50	0.00	14,208.50	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	248.95	151.61	1,860.52	0.00	0.00	797.50	1,063.02

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,166.94	1,000.00	0.00	12,181.64	0.00	11,181.64	***
201-362-000	RENT REVENUE	92,569.71	997,500.00	0.00	589,891.29	0.00	407,608.71-	59
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	1,268,817.00	0.00	0.00	0.00	1,268,817.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	93,736.65	2,417,317.00	0.00	602,072.93	0.00	1,815,244.07-	25

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,800.00	0.00	5,800.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	4,230.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	1,821.00	25,000.00	300.00	300.00	0.00	24,700.00	1
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	300,000.00	0.00	329,634.00	0.00	29,634.00-	110
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	50,214.00	0.00	28,000.00	0.00	22,214.00	56
201-569-00-7100	PRINCIPAL	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0
201-569-00-7200	INTEREST	0.00	545,425.00	1,219.83	276,230.58	0.00	269,194.42	51
	Dept Total	6,051.00	1,335,639.00	1,519.83	639,964.58	0.00	695,674.42	48
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,081,678.00	0.00	0.00	0.00	1,081,678.00	0
	Dept Total	0.00	1,081,678.00	0.00	0.00	0.00	1,081,678.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	6,051.00	2,417,317.00	1,519.83	639,964.58	0.00	1,777,352.42	26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	93,736.65	0.00	602,072.93	6,051.00	1,519.83	639,964.58	37,891.65-

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Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	247,163.75	327,520.55	5,394,796.72	436,443.39	362,709.59	4,445,252.74	949,543.98
102	TRANSPORTATION IMPACT FEE FUND	123.05	0.00	3,704.99	0.00	0.00	0.00	3,704.99
103	STORMWATER FUND	2,497.60	12,936.44	343,099.05	21,541.02	5,039.50	365,361.53	22,262.48-
104	LAW ENFORCEMENT EDUCATION FUND	248.95	151.61	1,860.52	0.00	0.00	797.50	1,063.02
201	CHARTER SCHOOL DEBT SERVICE FUND	93,736.65	0.00	602,072.93	6,051.00	1,519.83	639,964.58	37,891.65-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	343,770.00	340,608.60	6,345,534.21	464,035.41	369,268.92	5,451,376.35	894,157.86