

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 06/30/19
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 06/01/19 to 06/30/19
 Print Zero YTD Activity: No Prior Year: 06/01/18 to 06/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	21,361.85	3,058,392.00	54,276.94	3,036,677.95	0.00	21,714.05-	99
001-312-410	LOCAL OPTION GAS TAX	18,351.55	235,000.00	19,636.75	155,281.59	0.00	79,718.41-	66
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	12,708.45	150,000.00	16,482.39	127,314.24	0.00	22,685.76-	85
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	496.55	4,292.88	0.00	292.88	107
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	14,340.56	131,743.79	0.00	81,033.21-	62
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	123.12	12,000.00	118.42	8,542.59	0.00	3,457.41-	71
001-322-000	BUILDING PERMITS	11,264.49	90,000.00	14,478.05	93,453.01	0.00	3,453.01	104
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	18,411.24	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	418.30	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	1,568.09	25,000.00	2,346.77	20,551.34	0.00	4,448.66-	82
001-329-000	ZONING FEES	1,955.00	25,000.00	2,230.50	22,098.25	0.00	2,901.75-	88
001-329-100	PERMITS - GARAGE SALE	10.00	150.00	18.00	208.47	0.00	58.47	139
001-329-130	BOAT RAMPS - DECAL AND REG	360.00	1,000.00	420.00	1,125.00	0.00	125.00	112
001-329-900	TREE REMOVAL	575.00	2,500.00	625.00	3,400.00	0.00	900.00	136
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	5,009.97	42,500.00	0.00	28,125.00	0.00	14,375.00-	66
001-334-410	FMIT SAFETY GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	24,983.65	330,000.00	26,621.82	239,596.41	0.00	90,403.59-	73
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	92,797.83	1,121,566.00	96,430.01	771,450.03	0.00	350,115.97-	69
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	100.00	745.00	0.00	745.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	4,017.39	616,668.00	8,008.03	579,167.07	0.00	37,500.93-	94
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	582.86	15,000.00	649.85	7,952.54	0.00	7,047.46-	53
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	450.00	1,000.00	150.00	3,580.00	0.00	2,580.00	358
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	74.60	0.00	204.02	1,721.78	0.00	1,721.78	0
001-361-100	INTEREST - GENERAL FUND	119.15	1,000.00	119.89	1,088.73	0.00	88.73	109
001-362-000	RENTAL LICENSES	50.00	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	0.00	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	979.03	3,000.00	386.52	7,043.30	0.00	4,043.30	235
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	805.76	0.00	998.03	65,715.17	0.00	65,715.17	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	16,800.00	972.16	13,387.18	0.00	3,412.82-	80
001-369-910	VACANT FORECLOSURE	200.00	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		222,177.33	8,132,971.00	260,110.26	5,655,095.80	0.00	2,477,875.20-	69

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	38.44	500.00	37.81	340.29	0.00	159.71	68
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	75.62	340.29	0.00	159.71	68
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	340.29	0.00	159.71	68
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	37.81	340.29	0.00	159.71	68
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	340.29	0.00	159.71	68
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	9,435.00	25,000.00	0.00	25,287.65	0.00	287.65-	101
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	650.37	8,000.00	618.59	5,600.92	0.00	2,399.08	70
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	98.00	0.00	652.00	13
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	29.99	29.99	0.00	70.01	30
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		10,271.00	72,532.00	875.44	55,110.21	0.00	17,421.79	76

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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	88.37	795.66	0.00	404.34	66
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	88.37	1,782.33	0.00	1,667.67	52
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	41,502.59	381,000.00	29,415.30	281,726.68	0.00	99,273.32	74
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	969.24	8,400.00	646.16	6,461.60	0.00	1,938.40	77
001-513-00-1400	OVERTIME PAY	0.00	0.00	0.00	208.85	0.00	208.85-	0
001-513-00-2100	FICA/MEDI CARE TAXES	2,937.40	29,929.00	2,140.39	20,049.07	0.00	9,879.93	67
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,762.33	42,834.00	3,169.16	23,197.27	0.00	19,636.73	54
001-513-00-2300	HEALTH INSURANCE	6,054.19	75,000.00	5,218.80	52,383.70	0.00	22,616.30	70
001-513-00-2310	DENTAL & VISION INSURANCE	284.27	3,500.00	262.86	2,456.70	0.00	1,043.30	70
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	157.95	1,290.51	0.00	409.49	76
001-513-00-2330	DISABILITY INSURANCE	436.52	5,500.00	430.55	3,874.95	0.00	1,625.05	70
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	443.61	1,500.00	149.00	648.00	0.00	852.00	43
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	418.82	0.00	81.18	84
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	2,000.00	3,677.60	4,852.60	0.00	2,852.60-	243
001-513-00-4900	OTHER CURRENT CHARGES	313.89	2,000.00	130.00	1,839.03	0.00	160.97	92
001-513-00-4910	LEGAL ADVERTISING	0.00	2,500.00	0.00	948.76	0.00	1,551.24	38
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	15.96	3,000.00	24.20	3,587.68	0.00	587.68-	120
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
Dept Total		56,898.62	585,688.00	45,465.65	417,416.90	0.00	168,271.10	71
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/MEDI CARE TAXES	0.00	765.00	0.00	0.00	0.00	765.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,860.00	2,860.00	0.00	2,860.00-	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-3110	LEGAL SERVICES	51,449.60	100,000.00	0.00	118,904.86	0.00	18,904.86-	119
001-519-00-3120	ENGINEERING FEES	280.90	10,000.00	0.00	66,307.45	0.00	56,307.45-	663
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	300.00	64,000.00	5,300.00	53,500.00	0.00	10,500.00	84
001-519-00-3405	BUILDING PERMITS	9,770.56	72,000.00	0.00	78,835.44	0.00	6,835.44-	109
001-519-00-3410	JANITORIAL SERVICES	97.50	2,500.00	234.00	2,340.00	0.00	160.00	94
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	728.74	15,000.00	384.90	7,850.86	0.00	7,149.14	52
001-519-00-4200	FREIGHT & POSTAGE	211.34	7,500.00	839.68	5,160.53	0.00	2,339.47	69
001-519-00-4300	UTILITY/ELECTRIC/WATER	584.41	10,000.00	0.00	4,010.84	0.00	5,989.16	40
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,778.16	616,668.00	47,709.90	421,889.64	0.00	194,778.36	68
001-519-00-4500	INSURANCE	20,182.49	120,000.00	23,974.65	70,684.00	0.00	49,316.00	59
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	294.96	10,000.00	695.00	2,675.16	0.00	7,324.84	27
001-519-00-4700	PRINTING & BINDING	3,805.30	15,000.00	349.74	13,968.44	0.00	1,031.56	93
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	20.40-	7,279.82	0.00	720.18	91
001-519-00-4900	OTHER CURRENT CHARGES	78.00	2,700.00	29.80	762.98	0.00	1,937.02	28
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	372.50	3,000.00	0.00	3,131.44	0.00	131.44-	104
001-519-00-5100	OFFICE SUPPLIES	344.27	7,500.00	402.72	7,727.73	0.00	227.73-	103
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	31.63	1,000.00	30.64	244.59	0.00	755.41	24
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	1,007.52	0.00	7.52-	101
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	37,397.00	0.00	37,397.00-	0
001-519-00-6490	URBAN FORESTRY	1,175.00	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	0.00	49,000.00	0.00	4,000.00	0.00	45,000.00	8
Dept Total		136,514.52	2,619,314.16	82,790.63	2,388,640.09	0.00	230,674.07	91
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	102,870.45	1,039,000.00	74,959.10	739,223.47	0.00	299,776.53	71
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,078.13	35,000.00	0.00	37,281.29	0.00	2,281.29-	107
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	30,000.00	0.00	36,780.00	0.00	6,780.00-	123
001-521-00-1215	HOLIDAY PAY	1,314.14	20,000.00	0.00	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	2,190.74	10,000.00	360.74	12,618.93	0.00	2,618.93-	126
001-521-00-1500	INCENTIVE PAY	1,093.77	11,000.00	876.88	8,228.80	0.00	2,771.20	75

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	1,018.50	0.00	927.11	61,661.69	0.00	61,661.69-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,075.00	12,900.00	750.00	10,247.50	0.00	2,652.50	79
001-521-00-1520	SPECIAL ASSIGNMENT PAY	825.00	11,000.00	801.66	8,124.94	0.00	2,875.06	74
001-521-00-2100	FICA/MEDI CARE TAXES	8,195.31	86,522.00	5,689.89	67,839.19	0.00	18,682.81	78
001-521-00-2200	RETIREMENT CONTRIBUTIONS	12,539.66	158,850.00	10,866.32	81,191.24	0.00	77,658.76	51
001-521-00-2300	HEALTH INSURANCE	13,758.41	210,000.00	15,835.80	148,393.35	0.00	61,606.65	71
001-521-00-2310	DENTAL & VISION INSURANCE	528.22	7,850.00	544.00	5,072.10	0.00	2,777.90	65
001-521-00-2320	LIFE INSURANCE	327.72	5,100.00	369.67	3,503.43	0.00	1,596.57	69
001-521-00-2330	DISABILITY INSURANCE	1,158.57	18,500.00	1,375.03	12,314.91	0.00	6,185.09	67
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,298.25	26,165.00	400.13	19,689.45	0.00	6,475.55	75
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	0.00	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	1,260.00	0.00	60.00-	105
001-521-00-4000	TRAVEL & PER DIEM	1,454.48	5,000.00	0.00	2,055.60	0.00	2,944.40	41
001-521-00-4100	COMMUNICATIONS SERVICES	1,556.00	20,000.00	1,143.41	14,411.94	0.00	5,588.06	72
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	11.92	55.10	0.00	444.90	11
001-521-00-4300	UTILITY/ELECTRIC/WATER	354.53	3,500.00	0.00	2,436.48	0.00	1,063.52	70
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	7.99	2,500.00	0.00	223.20	0.00	2,276.80	9
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	3,818.42	25,000.00	126.81	20,737.65	0.00	4,262.35	83
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	8.40	1,500.00	0.00	2,295.00	0.00	795.00-	153
001-521-00-4700	PRINTING & BINDING	406.97	3,000.00	213.71	2,434.81	0.00	565.19	81
001-521-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	0.00	1,006.08	0.00	993.92	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	232.61	3,536.74	0.00	3,963.26	47
001-521-00-5100	OFFICE SUPPLIES	50.67	2,500.00	64.23	2,154.15	0.00	345.85	86
001-521-00-5200	OPERATING SUPPLIES	0.00	3,000.00	117.00	3,675.11	0.00	675.11-	122
001-521-00-5205	COMPUTER AND SOFTWARE	41.50	3,500.00	0.00	540.00	0.00	2,960.00	15
001-521-00-5210	UNIFORMS	2,375.59	10,000.00	209.72	4,621.18	0.00	5,378.82	46
001-521-00-5230	FUEL EXPENSE	4,053.89	40,000.00	3,817.62	32,290.24	0.00	7,709.76	81
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	0.00	570.00	0.00	430.00	57
001-521-00-5500	TRAINING - POLICE	1,543.50	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	564.38	0.00	0.00	0.00	0.00	0.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	211.85	2,000.00	130.11	1,843.26	0.00	156.74	92
Dept Total		166,770.04	1,989,463.00	119,949.47	1,495,883.51	0.00	493,579.49	75

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	11,683.44	107,000.00	8,089.71	77,649.19	0.00	29,350.81	73
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	0.00	1,500.00	0.00	442.26	0.00	1,057.74	29
001-541-00-2100	FICA/MEDI CARE TAXES	885.78	8,369.00	613.60	5,990.80	0.00	2,378.20	72
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,109.94	11,935.00	889.88	6,632.86	0.00	5,302.14	56
001-541-00-2300	HEALTH INSURANCE	1,243.70	23,500.00	1,957.05	17,689.45	0.00	5,810.55	75
001-541-00-2310	DENTAL & VISION INSURANCE	57.66	1,000.00	56.73	510.56	0.00	489.44	51
001-541-00-2320	LIFE INSURANCE	39.78	500.00	42.12	379.08	0.00	120.92	76
001-541-00-2330	DISABILITY INSURANCE	204.39	2,100.00	160.06	1,410.34	0.00	689.66	67
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	0.00	10,000.00	0.00	2,562.12	0.00	7,437.88	26
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	4,592.00	0.00	2,908.00	61
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.00	62,031.34	0.00	32,968.66	65
001-541-00-4100	COMMUNICATIONS	231.82	2,000.00	157.89	2,017.88	0.00	17.88-	101
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,270.98	110,000.00	112.18	70,076.21	0.00	39,923.79	64
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	4,270.93	3,000.00	708.20	7,969.50	0.00	4,969.50-	266
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	0.00	12,000.00	835.76	3,114.66	0.00	8,885.34	26
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	15,000.00	408.39	2,896.45	0.00	12,103.55	19
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	1,866.75	4,892.52	0.00	7,107.48	41
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	0.00	62,568.53	0.00	2,568.53-	104
001-541-00-5200	OPERATING SUPPLIES	840.00	5,000.00	77.52	2,069.94	0.00	2,930.06	41
001-541-00-5210	UNIFORMS	133.96	1,500.00	0.00	349.10	0.00	1,150.90	23
001-541-00-5220	PROTECTIVE CLOTHING	0.00	500.00	491.83	597.19	0.00	97.19-	119
001-541-00-5230	FUEL EXPENSE	334.83	5,000.00	299.20	2,681.76	0.00	2,318.24	54
001-541-00-5300	ROAD OPERATING SUPPLIES	1,278.19	0.00	0.00	0.00	0.00	0.00	0
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	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	0.00	400,000.00	0.00	269,219.00	0.00	130,781.00	67
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	5,962.12	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		36,915.52	1,046,804.00	24,163.87	677,291.28	0.00	369,512.72	65
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

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		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		407,496.49	8,140,000.16	273,333.43	5,047,470.86	0.00	3,092,529.30	62

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	222,177.33	260,110.26	5,655,095.80	407,496.49	273,333.43	5,047,470.86	607,624.94

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	0.00	1,430.00	4,290.00	0.00	4,290.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	119.14	1,000.00	119.88	1,088.69	0.00	88.69	109
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	119.14	199,489.00	1,549.88	5,378.69	0.00	194,110.31-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	9,066.77	0.00	0.00	0.00	0.00	0.00	0
	Dept Total	9,066.77	0.00	0.00	0.00	0.00	0.00	0
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	9,066.77	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	119.14	1,549.88	5,378.69	9,066.77	0.00	0.00	5,378.69

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	2,118.04	361,950.00	5,406.38	347,660.45	0.00	14,289.55-	96
103-361-100	INTEREST - STORMWATER	119.14	1,000.00	119.88	1,088.67	0.00	88.67	109
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		2,237.18	686,239.00	5,526.26	348,749.12	0.00	337,489.88-	51

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
103-541-00-3120	ENGINEERING FEES	4,859.13	75,000.00	0.00	30,354.34	0.00	44,645.66	40
103-541-00-3430	NPDES	8,495.00	15,000.00	156.00	1,014.19	0.00	13,985.81	7
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	903.00	6,992.00	0.00	8,008.00	47
103-541-00-4600	REPAIRS & MAINTENANCE	1,175.00	25,000.00	0.00	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	159,645.65	370,000.00	0.00	313,593.94	0.00	56,406.06	85
Dept Total		175,077.78	500,200.00	1,059.00	369,763.03	0.00	130,436.97	74
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		175,077.78	686,239.00	1,059.00	369,763.03	0.00	316,475.97	54

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	2,237.18	5,526.26	348,749.12	175,077.78	1,059.00	369,763.03	21,013.91-

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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	98.38	1,500.00	106.26	1,121.81	0.00	378.19-	75
104-361-100	INTEREST - EDUCATION FUND	119.14	1,000.00	119.88	1,088.66	0.00	88.66	109
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	217.52	15,006.00	226.14	2,210.47	0.00	12,795.53-	15

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	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	217.52	226.14	2,210.47	0.00	0.00	797.50	1,412.97

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,341.11	1,000.00	2,017.80	16,069.93	0.00	15,069.93	***
201-362-000	RENT REVENUE	83,120.25	997,500.00	85,803.43	761,498.15	0.00	236,001.85-	76
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 SERVICE Revenue Total	84,461.36	2,417,317.00	87,821.23	777,568.08	0.00	1,639,748.92-	32

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
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	300.00	25,000.00	321.00	942.00	0.00	24,058.00	4
201-569-00-6320	CIP - HVAC REPLACEMENT	123,884.83	300,000.00	11,951.00	341,585.00	0.00	41,585.00-	114
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	983.31	277,213.89	0.00	268,211.11	51
	Dept Total	124,184.83	1,335,639.00	13,255.31	653,540.89	0.00	682,098.11	49
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	124,184.83	2,417,317.00	13,255.31	653,540.89	0.00	1,763,776.11	27

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,461.36	87,821.23	777,568.08	124,184.83	13,255.31	653,540.89	124,027.19

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	222,177.33	260,110.26	5,655,095.80	407,496.49	273,333.43	5,047,470.86	607,624.94
102	TRANSPORTATION IMPACT FEE FUND	119.14	1,549.88	5,378.69	9,066.77	0.00	0.00	5,378.69
103	STORMWATER FUND	2,237.18	5,526.26	348,749.12	175,077.78	1,059.00	369,763.03	21,013.91-
104	LAW ENFORCEMENT EDUCATION FUND	217.52	226.14	2,210.47	0.00	0.00	797.50	1,412.97
201	CHARTER SCHOOL DEBT SERVICE FUND	84,461.36	87,821.23	777,568.08	124,184.83	13,255.31	653,540.89	124,027.19
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	309,212.53	355,233.77	6,789,002.16	715,825.87	287,647.74	6,071,572.28	717,429.88