

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 04/30/21
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 04/01/21 to 04/30/21
 Print Zero YTD Activity: No Prior Year: 04/01/20 to 04/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	127,316.92	3,524,598.00	242,307.90	3,205,185.28	0.00	319,412.72-	91
001-312-410	LOCAL OPTION GAS TAX	17,555.54	209,000.00	16,069.86	102,104.80	0.00	106,895.20-	49
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	13,642.78	0.00	0.00	20,454.67	0.00	20,454.67	0
001-314-800	UTILITY SERVICE TAX - PROPANE	820.41	5,000.00	476.14	3,933.32	0.00	1,066.68-	79
001-315-000	COMMUNICATIONS SERVICES TAXES	16,181.70	191,000.00	14,854.00	96,572.11	0.00	94,427.89-	51
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	67.21	12,000.00	182.71	4,894.24	0.00	7,105.76-	41
001-322-000	BUILDING PERMITS	20,632.49	125,000.00	17,582.65	78,267.34	0.00	46,732.66-	63
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	200,000.00	17,339.42	144,620.88	0.00	55,379.12-	72
001-323-700	FRANCHISE FEE - SOLID WASTE	0.00	50,000.00	6,583.13	41,254.26	0.00	8,745.74-	83
001-329-000	ZONING FEES	3,125.00	20,000.00	5,280.00	18,711.95	0.00	1,288.05-	94
001-329-100	PERMITS - GARAGE SALE	3.00	200.00	8.00	39.00	0.00	161.00-	20
001-329-130	BOAT RAMPS - DECAL AND REG	0.00	1,800.00	25.00	265.00	0.00	1,535.00-	15
001-329-900	TREE REMOVAL	0.00	3,000.00	25.00	150.00	0.00	2,850.00-	5
001-331-100	FEMA REIMBURSEMENT - FEDERAL	3,801.78-	0.00	0.00	5,396.38	0.00	5,396.38	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	299.80	0.00	299.80	0
001-331-130	CARES ACT REIMBURSEMENT	0.00	19,208.00	0.00	19,208.36	0.00	0.36	100
001-334-560	FDLE JAG GRANT	0.00	10,000.00	1,000.00	11,000.00	0.00	1,000.00	110
001-334-565	FDLE CESF FUNDING	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100
001-335-120	STATE SHARED REVENUE	27,957.52	335,000.00	26,502.43	185,517.01	0.00	149,482.99-	55
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	94,292.25	1,050,000.00	78,043.42	442,502.58	0.00	607,497.42-	42
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	69,460.00	0.00	0.00	0.00	69,460.00-	0
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	16,101.87	633,161.00	43,470.69	592,334.82	0.00	40,826.18-	94
001-347-400	SPECIAL EVENTS	0.00	5,000.00	0.00	128.00	0.00	4,872.00-	3
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,219.66	20,000.00	2,830.87	11,918.02	0.00	8,081.98-	60
001-351-110	RED LIGHT CAMERAS	0.00	150,000.00	23,850.00	33,075.00	0.00	116,925.00-	22
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	5,000.00	0.00	310.00	0.00	4,690.00-	6
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	150.00	7,500.00	450.00	3,235.00	0.00	4,265.00-	43
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	109.24	0.00	0.00	1,390.73	0.00	1,390.73	0
001-361-100	INTEREST - GENERAL FUND	196.23	1,000.00	54.63	650.80	0.00	349.20-	65
001-362-000	RENTAL LICENSES	100.00	18,000.00	50.00	300.00	0.00	17,700.00-	2
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	36,120.00	0.00	36,120.16	0.00	0.16	100
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	1,000.00	500.00	1,000.00	0.00	0.00	100
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	38,895.00	0.00	0.00	0.00	0.00	0.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	746.61	12,122.00	882.15	13,412.50	0.00	1,290.50	111

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,772.31	6,980.00	1,743.93	8,337.04	0.00	1,357.04	119
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	20,000.00	1,764.84	9,721.56	0.00	10,278.44-	49
001-389-200	UNDESIGNATED RESERVE	0.00	2,376,482.00	0.00	0.00	0.00	2,376,482.00-	0
	GENERAL FUND Revenue Total	377,083.96	9,167,631.00	501,876.77	5,142,478.50	0.00	4,025,152.50-	55

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	78.12	500.00	78.52	314.08	0.00	185.92	63
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	78.12	500.00	78.52	314.08	0.00	185.92	63
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	78.12	500.00	78.52	314.08	0.00	185.92	63
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	78.12	500.00	78.52	314.08	0.00	185.92	63
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	78.12	500.00	78.52	314.08	0.00	185.92	63
001-511-00-3150	ELECTION EXPENSE	14.90	1,500.00	0.00	1,552.26	0.00	52.26-	103
001-511-00-3200	AUDITING & ACCOUNTING	460.00	24,000.00	0.00	23,500.00	0.00	500.00	98
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	619.36	7,500.00	0.00	3,688.30	0.00	3,811.70	49
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	39.00	0.00	211.00	16
001-511-00-5100	OFFICE SUPPLIES	484.93	500.00	0.00	54.98	0.00	445.02	11
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	13.59	13.59	0.00	86.41	14
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	190.22	0.00	9.78	95
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	66.24	500.00	66.64	266.56	0.00	233.44	53
001-512-00-4000	TRAVEL & PER DIEM	0.00	250.00	0.00	0.00	0.00	250.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.48	1,100.00	0.00	525.60	0.00	574.40	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	97.47	0.00	102.53	49
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI PS	0.00	500.00	0.00	540.22	0.00	40.22-	108
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	13,185.05-	309,000.00	63,029.83	256,551.56	0.00	52,448.44	83
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	584.52	8,400.00	969.24	5,138.46	0.00	3,261.54	61
001-513-00-1400	OVERTIME PAY	69.59	500.00	0.00	0.00	0.00	500.00	0
001-513-00-2100	FICA/MEDICARE TAXES	1,134.27-	24,320.00	4,604.82	17,783.27	0.00	6,536.73	73
001-513-00-2200	RETIREMENT CONTRIBUTIONS	1,714.06-	40,170.00	8,824.19	37,773.38	0.00	2,396.62	94
001-513-00-2300	HEALTH INSURANCE	6,240.11	70,000.00	12,729.84	50,919.36	0.00	19,080.64	73
001-513-00-2310	DENTAL & VISION INSURANCE	352.91	3,500.00	546.44	2,185.76	0.00	1,314.24	62
001-513-00-2320	LIFE INSURANCE	88.29	1,500.00	317.46	1,269.84	0.00	230.16	85
001-513-00-2330	DISABILITY INSURANCE	84.89-	4,500.00	432.28	3,025.96	0.00	1,474.04	67
001-513-00-3100	PROFESSIONAL SERVICES	255.00	15,000.00	0.00	12,498.65	0.00	2,501.35	83
001-513-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	678.00	0.00	178.00-	136
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	118.75	2,622.00	245.00	2,367.69	0.00	254.31	90
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	287.00	0.00	213.00	57
001-513-00-4710	CODIFICATION EXPENSES	1,909.06	3,500.00	0.00	1,175.00	0.00	2,325.00	34
001-513-00-4900	OTHER CURRENT CHARGES	268.86	2,000.00	130.00	910.00	0.00	1,090.00	46
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	1,103.76	0.00	896.24	55
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	72.97	0.00	427.03	15
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI PS	0.00	4,200.00	0.00	3,339.37	0.00	860.63	80
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	5,500.00	0.00	4,500.00	0.00	1,000.00	82
001-519-00-3110	LEGAL SERVICES	9,536.53	115,000.00	6,319.01	74,304.43	0.00	40,695.57	65
001-519-00-3120	ENGINEERING FEES	7,221.92	45,000.00	0.00	15,470.03	0.00	29,529.97	34
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	14,067.23	75,000.00	12,215.00	53,770.00	0.00	21,230.00	72
001-519-00-3405	BUILDING PERMITS	7,893.60	100,000.00	0.00	47,919.76	0.00	52,080.24	48
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	194.00	1,314.00	0.00	1,686.00	44
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500.00	0.00	2,388.00	0.00	2,112.00	53
001-519-00-3440	FIRE PROTECTION	0.00	1,675,679.00	0.00	837,839.31	0.00	837,839.69	50
001-519-00-4100	COMMUNICATIONS SERVICES	1,491.47	12,500.00	592.51	7,586.99	0.00	4,913.01	61
001-519-00-4200	FREIGHT & POSTAGE	0.00	7,000.00	0.00	928.17	0.00	6,071.83	13
001-519-00-4300	UTILITY/ELECTRIC/WATER	2,694.43	10,000.00	1,038.56	10,278.25	0.00	278.25-	103
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	52,485.01	666,486.00	56,746.99	390,378.91	0.00	276,107.09	59
001-519-00-4500	INSURANCE	13,434.25	120,000.00	17,669.25	57,903.75	0.00	62,096.25	48
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	344.50	4,991.03	0.00	8.97	100
001-519-00-4700	PRINTING & BINDING	196.36	7,500.00	710.09	3,137.87	0.00	4,362.13	42
001-519-00-4800	SPECIAL EVENTS	0.00	12,000.00	94.05	3,132.17	0.00	8,867.83	26

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-4900	OTHER CURRENT CHARGES	1,130.00	5,000.00	0.00	4,775.76	0.00	224.24	96
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,430.00	0.00	3,430.00	0.00	0.00	100
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	323.75	5,000.00	1,263.76	3,863.77	0.00	1,136.23	77
001-519-00-5100	OFFICE SUPPLIES	954.77	8,000.00	227.18	3,701.38	0.00	4,298.62	46
001-519-00-5200	OPERATING SUPPLIES	0.00	2,000.00	0.00	35.00	0.00	1,965.00	2
001-519-00-5230	FUEL EXPENSE	22.53	500.00	0.00	145.21	0.00	354.79	29
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	100.00	1,100.00	0.00	638.00	0.00	462.00	58
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	600.00	0.00	600.00	0.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	18,467.93	0.00	16,532.07	53
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	62,130.78	1,201,000.00	141,534.57	722,361.62	0.00	478,638.38	60
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	5,400.00	47,000.00	4,537.51	22,433.03	0.00	24,566.97	48
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	13,022.68	0.00	6,977.32	65
001-521-00-1220	LONGEVITY PAY	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
001-521-00-1400	OVERTIME PAY	160.74	15,000.00	2,101.10	8,693.19	0.00	6,306.81	58
001-521-00-1500	INCENTIVE PAY	913.80	15,000.00	1,412.25	7,532.00	0.00	7,468.00	50
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	1,606.61	6,435.00	2,295.00	8,055.00	0.00	1,620.00-	125
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	400.00	15,000.00	1,400.00	5,325.00	0.00	9,675.00	36
001-521-00-1519	HAZARD PAY - COVID19	15,300.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1520	SPECIAL ASSIGNMENT PAY	466.66	11,000.00	710.00	2,929.00	0.00	8,071.00	27
001-521-00-2100	FICA/MEDICARE TAXES	6,293.29	101,630.00	11,216.88	57,398.63	0.00	44,231.37	56
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,166.55	207,000.00	24,326.90	132,858.97	0.00	74,141.03	64
001-521-00-2300	HEALTH INSURANCE	28,959.74	242,000.00	37,712.10	151,148.40	0.00	90,851.60	62
001-521-00-2310	DENTAL & VISION INSURANCE	1,060.12	7,700.00	1,231.12	4,924.48	0.00	2,775.52	64
001-521-00-2320	LIFE INSURANCE	702.26	5,850.00	1,381.58	3,895.24	0.00	1,954.76	67
001-521-00-2330	DISABILITY INSURANCE	1,093.92	21,000.00	1,536.58	10,756.06	0.00	10,243.94	51
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,399.79	24,000.00	950.00	11,598.94	0.00	12,401.06	48
001-521-00-3110	LEGAL SERVICES	387.75	8,000.00	315.00	1,655.00	0.00	6,345.00	21
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	450.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-3405	RED LIGHT CAMERA FEES	0.00	112,000.00	23,850.00	33,075.00	0.00	78,925.00	30
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	216.00	1,346.00	0.00	254.00	84
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,980.25	20,000.00	597.32	12,233.49	0.00	7,766.51	61
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	10,818.90	21,637.80	0.00	51,362.20	30
001-521-00-4200	POSTAGE & FREIGHT	255.10-	500.00	0.00	63.90	0.00	436.10	13
001-521-00-4300	UTILITY/ELECTRIC/WATER	348.90	3,500.00	31.12	1,685.71	0.00	1,814.29	48
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	762.65	0.00	1,237.35	38
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,087.29	25,000.00	732.44	15,479.33	0.00	9,520.67	62
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,010.00	3,000.00	600.00	1,325.00	0.00	1,675.00	44

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-4700	PRINTING & BINDING	255.10	2,000.00	216.10	2,012.26	0.00	12.26-	101
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	2,000.00	0.00	890.14	0.00	1,109.86	45
001-521-00-4900	OTHER CURRENT CHARGES	1,610.00	3,000.00	0.00	210.84	0.00	2,789.16	7
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	293.90	3,000.00	0.00	2,584.47	0.00	415.53	86
001-521-00-5100	OFFICE SUPPLIES	107.96	3,000.00	0.00	269.84	0.00	2,730.16	9
001-521-00-5200	OPERATING SUPPLIES	287.96	5,000.00	133.83	6,473.22	0.00	1,473.22-	129
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-5210	UNIFORMS	404.02	6,000.00	0.00	2,826.25	0.00	3,173.75	47
001-521-00-5230	FUEL EXPENSE	2,507.22	40,000.00	1,140.00-	17,765.12	0.00	22,234.88	44
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	800.00	45.00	45.00	0.00	755.00	6
001-521-00-5500	TRAINING - POLICE	0.00	1,500.00	0.00	474.00	0.00	1,026.00	32
001-521-00-6400	CIP - EQUIPMENT	10,252.31	0.00	0.00	950.00	0.00	950.00-	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	52,038.00	136,120.00	0.00	0.00	0.00	136,120.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
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	12,144.10-	69,050.00	22,191.76	78,483.91	0.00	9,433.91-	114
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	937.47-	5,321.00	1,684.98	5,800.56	0.00	479.56-	109
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,578.74-	9,000.00	3,106.84	11,272.59	0.00	2,272.59-	125
001-541-00-2300	HEALTH INSURANCE	850.92-	21,000.00	4,773.66	19,094.64	0.00	1,905.36	91
001-541-00-2310	DENTAL & VISION INSURANCE	31.05-	650.00	156.06	624.24	0.00	25.76	96
001-541-00-2320	LIFE INSURANCE	17.33-	400.00	103.74	377.52	0.00	22.48	94
001-541-00-2330	DISABILITY INSURANCE	229.65-	1,400.00	160.07	1,120.49	0.00	279.51	80
001-541-00-3100	PROFESSIONAL SERVICES	0.00	3,200.00	6,000.00	6,000.00	0.00	2,800.00-	188
001-541-00-3140	TEMPORARY LABOR	106.56	2,000.00	0.00	0.00	0.00	2,000.00	0
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	1,226.00	5,281.08	0.00	2,218.92	70
001-541-00-3420	LANDSCAPING SERVICES	800.00	45,000.00	5,615.00	24,815.00	0.00	20,185.00	55
001-541-00-4100	COMMUNICATIONS	233.20	2,500.00	74.98	1,457.35	0.00	1,042.65	58
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,641.68	110,000.00	23.36	46,336.15	0.00	63,663.85	42
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	344.97	10,000.00	221.91	641.82	0.00	9,358.18	6
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	3,128.92	10,000.00	231.11	8,411.00	0.00	1,589.00	84
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	1,613.82	25,000.00	260.80	24,375.54	0.00	624.46	98
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	2,500.00	977.00	1,469.67	0.00	1,030.33	59
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	1,128.47	30,000.00	2,441.26	15,783.08	0.00	14,216.92	53
001-541-00-4690	URBAN FORESTRY	750.00-	105,000.00	300.00	105,202.00	0.00	202.00-	100
001-541-00-5200	OPERATING SUPPLIES	245.53	5,000.00	0.00	1,884.98	0.00	3,115.02	38
001-541-00-5210	UNIFORMS	0.00	1,000.00	0.00	201.60	0.00	798.40	20
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	386.59	6,000.00	0.00	1,909.35	0.00	4,090.65	32

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-5500	TRAINING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	20,699.20	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-6430	CIP - EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	0.00	0
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	181,000.00	0.00	0.00	0.00	181,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	63,000.00	0.00	35,053.30	0.00	27,946.70	56
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	2,457,540.00	0.00	0.00	0.00	2,457,540.00	0
GENERAL FUND Expend Total		345,782.68	9,328,053.00	508,026.66	3,666,292.82	0.00	5,661,760.18	39

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	377,083.96	501,876.77	5,142,478.50	345,782.68	508,026.66	3,666,292.82	1,476,185.68

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	1,430.00	2,860.00	0.00	140.00-	95
102-361-100	INTEREST - TRANSPORTATION IMPACT	196.23	1,000.00	54.63	650.78	0.00	349.22-	65
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	146,874.00	0.00	0.00	0.00	146,874.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	196.23	150,874.00	1,484.63	3,510.78	0.00	147,363.22-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	14,500.00	0.00	14,500.00	0.00	0.00	100
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	126,266.00	0.00	0.00	0.00	126,266.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	190,766.00	0.00	14,500.00	0.00	176,266.00	8

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	196.23	1,484.63	3,510.78	0.00	0.00	14,500.00	10,989.22-

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	12,569.27	391,087.00	29,178.26	358,880.48	0.00	32,206.52-	92
103-361-100	INTEREST - STORMWATER	196.23	1,000.00	54.63	650.78	0.00	349.22-	65
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	59,268.00	0.00	0.00	0.00	59,268.00-	0
STORMWATER FUND Revenue Total		12,765.50	451,355.00	29,232.89	359,531.26	0.00	91,823.74-	80

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	42,177.56	94,500.00	0.00	0.00	0.00	94,500.00	0
103-541-00-2100	FICA/MEDICARE TAXES	3,226.58	7,230.00	0.00	0.00	0.00	7,230.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	5,483.08	12,500.00	0.00	0.00	0.00	12,500.00	0
103-541-00-2300	HEALTH INSURANCE	7,020.11	16,000.00	0.00	0.00	0.00	16,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	258.53	500.00	0.00	0.00	0.00	500.00	0
103-541-00-2320	LIFE INSURANCE	211.90	500.00	0.00	0.00	0.00	500.00	0
103-541-00-2330	DISABILITY INSURANCE	625.01	1,350.00	0.00	0.00	0.00	1,350.00	0
103-541-00-3100	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	270.00	562.50	0.00	2,437.50	19
103-541-00-3120	ENGINEERING FEES	9,528.89	50,000.00	0.00	23,267.80	0.00	26,732.20	47
103-541-00-3430	NPDES	0.00	15,000.00	0.00	400.00	0.00	14,600.00	3
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	1,003.00	5,806.00	0.00	9,194.00	39
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	75,000.00	1,895.00	16,282.08	0.00	58,717.92	22
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	20,699.20	236,575.00	0.00	43,861.00	0.00	192,714.00	19
103-541-00-7100	PRINCIPAL	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
103-541-00-7200	INTEREST	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	204,870.00-	0.00	0.00	0.00	204,870.00-	0
STORMWATER FUND Expend Total		90,133.86	355,285.00	3,168.00	90,179.38	0.00	265,105.62	25

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	12,765.50	29,232.89	359,531.26	90,133.86	3,168.00	90,179.38	269,351.88

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	108.87	1,500.00	392.84	1,643.85	0.00	143.85	110
104-361-100	INTEREST - EDUCATION FUND	196.23	1,000.00	54.63	747.61	0.00	252.39-	75
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	11,000.00	0.00	0.00	0.00	11,000.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	305.10	13,500.00	447.47	2,391.46	0.00	11,108.54-	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	6,000.00	0.00	5,734.73	0.00	265.27	96
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	14,063.00	0.00	0.00	0.00	14,063.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	20,263.00	0.00	5,734.73	0.00	14,528.27	28

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	305.10	447.47	2,391.46	0.00	0.00	5,734.73	3,343.27-

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	7,603.56	0.00	0.00	0.00	0.00	0.00	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	3,801.78-	0.00	0.00	0.00	0.00	0.00	0
201-361-100	INTEREST - CHARTER FUND	1,026.73	10,000.00	0.00	0.00	0.00	10,000.00-	0
201-362-000	RENT REVENUE	88,428.28	1,040,141.00	87,495.00	614,098.24	0.00	426,042.76-	59
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	974,271.00	0.00	0.00	0.00	974,271.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	93,256.79	2,024,412.00	87,495.00	614,098.24	0.00	1,410,313.76-	30

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	32,576.16	75,000.00	0.00	0.00	0.00	75,000.00	0
201-569-00-2100	FICA/MEDI CARE TAXES	2,492.08	5,738.00	0.00	0.00	0.00	5,738.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	4,690.24	11,000.00	0.00	0.00	0.00	11,000.00	0
201-569-00-2300	HEALTH INSURANCE	4,403.52	10,000.00	0.00	0.00	0.00	10,000.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	191.04	400.00	0.00	0.00	0.00	400.00	0
201-569-00-2320	LIFE INSURANCE	163.00	400.00	0.00	0.00	0.00	400.00	0
201-569-00-2330	DISABILITY INSURANCE	473.40	1,100.00	0.00	0.00	0.00	1,100.00	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	12,950.00	750.00	12,950.00	0.00	0.00	100
201-569-00-3110	LEGAL SERVICES - CHARTER	157.50	8,000.00	0.00	1,100.00	0.00	6,900.00	14
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	20,000.00	0.00	18,623.00	0.00	1,377.00	93
201-569-00-6210	CIP - CHARTER ROOF	0.00	114,000.00	0.00	0.00	0.00	114,000.00	0
201-569-00-7100	PRINCIPAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	0
201-569-00-7200	INTEREST	261,412.50	515,000.00	256,600.00	256,600.00	0.00	258,400.00	50
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,432,547.00	0.00	0.00	0.00	1,432,547.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	306,880.44	2,391,135.00	257,350.00	289,273.00	0.00	2,101,862.00	12

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	93,256.79	87,495.00	614,098.24	306,880.44	257,350.00	289,273.00	324,825.24

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	196.22	1,000.00	54.61	553.92	0.00	446.08-	55
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	17,023.00	0.00	0.00	0.00	17,023.00-	0
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	196.22	18,023.00	54.61	553.92	0.00	17,469.08-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	196.22	54.61	553.92	0.00	0.00	0.00	553.92

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	0.00	2,057,900.00	0.00	2,057,899.28	0.00	0.72	100
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,100.00	0.00	0.00	0.00	442,100.00	0
	CAPITAL IMPRV REVENUE NOTE 2 Expend Tota	0.00	2,500,000.00	0.00	2,057,899.28	0.00	442,100.72	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-

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	377,083.96	501,876.77	5,142,478.50	345,782.68	508,026.66	3,666,292.82	1,476,185.68
102	TRANSPORTATION IMPACT FEE FUND	196.23	1,484.63	3,510.78	0.00	0.00	14,500.00	10,989.22-
103	STORMWATER FUND	12,765.50	29,232.89	359,531.26	90,133.86	3,168.00	90,179.38	269,351.88
104	LAW ENFORCEMENT EDUCATION FUND	305.10	447.47	2,391.46	0.00	0.00	5,734.73	3,343.27-
201	CHARTER SCHOOL DEBT SERVICE FUND	93,256.79	87,495.00	614,098.24	306,880.44	257,350.00	289,273.00	324,825.24
301	CAPITAL EQUIPMENT REPLACEMENT FUND	196.22	54.61	553.92	0.00	0.00	0.00	553.92
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-
	Final Total	483,803.80	620,591.37	6,122,564.16	742,796.98	768,544.66	6,123,879.21	1,315.05-