

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 12/31/20  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 12/01/20 to 12/31/20  
 Print Zero YTD Activity: No      Prior Year: 12/01/19 to 12/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	1,025,578.20	3,524,598.00	1,110,577.92	1,268,464.41	0.00	2,256,133.59-	36
001-312-410	LOCAL OPTION GAS TAX	19,851.10	209,000.00	18,333.69	35,549.91	0.00	173,450.09-	17
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	15,372.50	0.00	0.00	20,454.67	0.00	20,454.67	0
001-314-800	UTILITY SERVICE TAX - PROPANE	332.39	5,000.00	205.16	761.89	0.00	4,238.11-	15
001-315-000	COMMUNICATIONS SERVICES TAXES	16,656.75	191,000.00	18,698.98	33,244.57	0.00	157,755.43-	17
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	1,057.19	12,000.00	250.89	3,663.64	0.00	8,336.36-	31
001-322-000	BUILDING PERMITS	13,600.22	125,000.00	11,921.80	32,085.93	0.00	92,914.07-	26
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	200,000.00	22,200.60	71,166.08	0.00	128,833.92-	36
001-323-700	FRANCHISE FEE - SOLID WASTE	0.00	50,000.00	5,298.42	16,916.32	0.00	33,083.68-	34
001-329-000	ZONING FEES	2,625.00	20,000.00	2,551.00	7,279.95	0.00	12,720.05-	36
001-329-100	PERMITS - GARAGE SALE	10.00	200.00	6.00	20.00	0.00	180.00-	10
001-329-130	BOAT RAMPS - DECAL AND REG	0.00	1,800.00	45.00	165.00	0.00	1,635.00-	9
001-329-900	TREE REMOVAL	0.00	3,000.00	0.00	25.00	0.00	2,975.00-	1
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	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	0.00	19,208.36	19,208.36	0.00	19,208.36	0
001-334-560	FDLE JAG GRANT	9,737.50	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	27,957.53	335,000.00	26,502.43	79,507.29	0.00	255,492.71-	24
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	97,822.89	1,050,000.00	70,763.54	142,195.52	0.00	907,804.48-	14
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	50.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	182,400.06	666,486.00	190,659.80	226,000.60	0.00	440,485.40-	34
001-347-400	SPECIAL EVENTS	3,515.00	5,000.00	0.00	128.00	0.00	4,872.00-	3
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	900.90	20,000.00	918.26	3,462.65	0.00	16,537.35-	17
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	150.00	7,500.00	450.00	1,725.00	0.00	5,775.00-	23
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	492.84	0.00	255.40	503.05	0.00	503.05	0
001-361-100	INTEREST - GENERAL FUND	195.37	3,000.00	98.69	336.37	0.00	2,663.63-	11
001-362-000	RENTAL LICENSES	0.00	18,000.00	100.00	150.00	0.00	17,850.00-	1
001-369-900	OTHER MISCELLANEOUS REVENUE	5,032.29	10,000.00	1,117.66	6,300.10	0.00	3,699.90-	63
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	11,601.52	0.00	532.87	2,955.00	0.00	2,955.00	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	2,393.00	20,000.00	0.00	6,640.57	0.00	13,359.43-	33
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	1,442,332.25	9,277,526.00	1,500,696.47	1,984,773.95	0.00	7,292,752.05-	21

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-511-00-0000	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	39.06	500.00	39.26	117.78	0.00	382.22	24
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	39.06	500.00	39.26	117.78	0.00	382.22	24
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	39.06	500.00	39.26	117.78	0.00	382.22	24
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	39.06	500.00	39.26	117.78	0.00	382.22	24
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	39.06	500.00	39.26	117.78	0.00	382.22	24
001-511-00-3150	ELECTION EXPENSE	0.00	1,500.00	0.00	1,541.16	0.00	41.16-	103
001-511-00-3200	AUDITING & ACCOUNTING	14,000.00	24,000.00	15,000.00	15,000.00	0.00	9,000.00	62
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	621.53	7,500.00	0.00	1,225.98	0.00	6,274.02	16
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-5100	OFFICE SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	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	0.00	200.00	0.00	60.00	0.00	140.00	30
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	60.00	0.00	140.00	30
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	60.00	0.00	140.00	30
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	60.00	0.00	140.00	30
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	60.00	0.00	140.00	30
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	60.00	0.00	140.00	30
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	60.00	0.00	140.00	30
<b>Dept Total</b>		<b>14,816.83</b>	<b>40,500.00</b>	<b>15,196.30</b>	<b>18,776.04</b>	<b>0.00</b>	<b>21,723.96</b>	<b>46</b>
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	33.12	500.00	33.32	99.96	0.00	400.04	20
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	88.79	1,100.00	0.00	175.14	0.00	924.86	16
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	410.00	0.00	90.00	82
Dept Total		121.91	2,550.00	33.32	685.10	0.00	1,864.90	27
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	29,614.76	309,000.00	31,095.51	100,171.81	0.00	208,828.19	32
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	584.52	8,400.00	646.16	2,230.74	0.00	6,169.26	27
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-2100	FICA/MEDICARE TAXES	1,525.07	24,320.00	1,541.55	6,471.12	0.00	17,848.88	27
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,849.92	40,170.00	4,353.38	15,880.18	0.00	24,289.82	40
001-513-00-2300	HEALTH INSURANCE	5,672.83	70,000.00	6,364.92	19,094.76	0.00	50,905.24	27
001-513-00-2310	DENTAL & VISION INSURANCE	271.51	3,500.00	273.22	819.66	0.00	2,680.34	23
001-513-00-2320	LIFE INSURANCE	151.32	1,500.00	158.73	476.19	0.00	1,023.81	32
001-513-00-2330	DISABILITY INSURANCE	442.69	4,500.00	432.28	1,296.84	0.00	3,203.16	29
001-513-00-3100	PROFESSIONAL SERVICES	350.00	15,000.00	0.00	11,553.65	0.00	3,446.35	77
001-513-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	300.00	0.00	200.00	60
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	43.68	500.00	0.00	2,122.69	0.00	1,622.69	425
001-513-00-4700	PRINTING & BINDING	123.60	500.00	0.00	0.00	0.00	500.00	0
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	130.00	2,000.00	130.00	390.00	0.00	1,610.00	20
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	293.75	0.00	1,706.25	15
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	27.72	4,200.00	0.00	2,159.20	0.00	2,040.80	51
Dept Total		42,787.62	491,090.00	44,995.75	164,435.59	0.00	326,654.41	33
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	4,500.00	4,500.00	0.00	1,000.00	82
001-519-00-3110	LEGAL SERVICES	4,874.60	115,000.00	0.00	33,249.50	0.00	81,750.50	29
001-519-00-3120	ENGINEERING FEES	4,135.47	45,000.00	0.00	6,795.00	0.00	38,205.00	15
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	5,334.95	75,000.00	6,250.00	19,350.00	0.00	55,650.00	26
001-519-00-3405	BUILDING PERMITS	11,128.41	100,000.00	0.00	7,224.00	0.00	92,776.00	7
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	194.00	433.00	0.00	2,567.00	14
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0
001-519-00-3440	FIRE PROTECTION	793,169.46	1,681,919.00	0.00	837,839.31	0.00	844,079.69	50
001-519-00-4100	COMMUNICATIONS SERVICES	967.77	12,500.00	24.00	2,428.11	0.00	10,071.89	19
001-519-00-4200	FREIGHT & POSTAGE	500.00	7,000.00	0.00	360.35	0.00	6,639.65	5
001-519-00-4300	UTILITY/ELECTRIC/WATER	665.49	10,000.00	0.00	3,258.28	0.00	6,741.72	33

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	52,323.35	666,486.00	55,450.58	166,419.77	0.00	500,066.23	25
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	17,669.25	0.00	102,330.75	15
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	161.92	5,000.00	0.00	1,001.50	0.00	3,998.50	20
001-519-00-4700	PRINTING & BINDING	422.75	7,500.00	79.67	528.59	0.00	6,971.41	7
001-519-00-4800	SPECIAL EVENTS	5,989.01	12,000.00	400.00	1,868.64	0.00	10,131.36	16
001-519-00-4900	OTHER CURRENT CHARGES	52.40	2,500.00	117.87	4,451.06	0.00	1,951.06-	178
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	2,904.00	2,904.00	0.00	96.00	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	203.75	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-5100	OFFICE SUPPLIES	496.80	8,000.00	0.00	715.61	0.00	7,284.39	9
001-519-00-5200	OPERATING SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-519-00-5230	FUEL EXPENSE	0.00	500.00	27.51	78.01	0.00	421.99	16
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	79.99	1,100.00	0.00	519.00	0.00	581.00	47
001-519-00-8300	CONTRIBUTIONS & DONATIONS	250.00	0.00	0.00	600.00	0.00	600.00-	0
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	10,000.00	10,000.00	0.00	25,000.00	29
Dept Total		880,990.12	2,934,805.00	79,947.63	1,124,432.98	0.00	1,810,372.02	38
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	84,466.92	1,201,000.00	98,511.19	291,475.52	0.00	909,524.48	24
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,340.63	47,000.00	2,684.38	9,940.52	0.00	37,059.48	21
001-521-00-1215	HOLIDAY PAY	5,494.30	20,000.00	3,350.30	5,374.98	0.00	14,625.02	27
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	257.53	15,000.00	914.72	5,163.29	0.00	9,836.71	34
001-521-00-1500	INCENTIVE PAY	950.72	15,000.00	941.50	3,295.25	0.00	11,704.75	22
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	6,862.25	0.00	495.00	3,105.00	0.00	3,105.00-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,450.00	15,000.00	900.00	2,000.00	0.00	13,000.00	13
001-521-00-1520	SPECIAL ASSIGNMENT PAY	466.66	11,000.00	210.00	1,589.00	0.00	9,411.00	14
001-521-00-2100	FICA/MEDICARE TAXES	7,535.74	101,630.00	7,886.92	23,277.02	0.00	78,352.98	23
001-521-00-2200	RETIREMENT CONTRIBUTIONS	14,931.35	207,000.00	17,616.63	57,243.71	0.00	149,756.29	28
001-521-00-2300	HEALTH INSURANCE	17,213.46	242,000.00	18,856.05	56,568.15	0.00	185,431.85	23
001-521-00-2310	DENTAL & VISION INSURANCE	581.72	7,700.00	615.56	1,846.68	0.00	5,853.32	24
001-521-00-2320	LIFE INSURANCE	386.45	5,850.00	493.21	1,450.83	0.00	4,399.17	25
001-521-00-2330	DISABILITY INSURANCE	1,552.21	21,000.00	1,558.16	4,609.74	0.00	16,390.26	22
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,443.08	24,000.00	950.00	3,351.47	0.00	20,648.53	14
001-521-00-3110	LEGAL SERVICES	0.00	8,000.00	0.00	980.00	0.00	7,020.00	12
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	150.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	216.00	482.00	0.00	1,118.00	30
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	1,749.21	20,000.00	0.00	3,949.20	0.00	16,050.80	20

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	14.15	0.00	485.85	3
001-521-00-4300	UTILITY/ELECTRIC/WATER	249.12	3,500.00	0.00	623.34	0.00	2,876.66	18
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	38.36	0.00	1,961.64	2
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,193.71	25,000.00	1,475.34	9,045.62	0.00	15,954.38	36
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	725.00	0.00	2,275.00	24
001-521-00-4700	PRINTING & BINDING	217.96	2,000.00	0.00	743.94	0.00	1,256.06	37
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-4900	OTHER CURRENT CHARGES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
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	108.56	3,000.00	0.00	1,606.69	0.00	1,393.31	54
001-521-00-5100	OFFICE SUPPLIES	584.22	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-5200	OPERATING SUPPLIES	236.44	5,000.00	0.00	481.22	0.00	4,518.78	10
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	72.25	6,000.00	347.63	542.17	0.00	5,457.83	9
001-521-00-5230	FUEL EXPENSE	3,245.92	40,000.00	2,953.74	8,497.79	0.00	31,502.21	21
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	800.00	0.00	0.00	0.00	800.00	0
001-521-00-5500	TRAINING - POLICE	425.00	1,500.00	0.00	99.00	0.00	1,401.00	7
001-521-00-6400	CIP - EQUIPMENT	4,999.98	0.00	0.00	950.00	0.00	950.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
Dept Total		164,291.39	2,293,830.00	160,976.33	499,069.64	0.00	1,794,760.36	22
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	8,452.33	69,050.00	8,847.44	28,804.97	0.00	40,245.03	42
001-541-00-1400	OVERTIME PAY	122.74	500.00	0.00	0.00	0.00	500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	647.54	5,321.00	668.36	2,110.50	0.00	3,210.50	40
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,098.80	9,000.00	1,238.62	4,449.88	0.00	4,550.12	49
001-541-00-2300	HEALTH INSURANCE	2,127.30	21,000.00	2,386.83	7,160.49	0.00	13,839.51	34
001-541-00-2310	DENTAL & VISION INSURANCE	77.62	650.00	78.03	234.09	0.00	415.91	36
001-541-00-2320	LIFE INSURANCE	43.29	400.00	45.63	136.89	0.00	263.11	34
001-541-00-2330	DISABILITY INSURANCE	164.04	1,400.00	160.07	480.21	0.00	919.79	34
001-541-00-3100	PROFESSIONAL SERVICES	0.00	3,200.00	0.00	0.00	0.00	3,200.00	0
001-541-00-3140	TEMPORARY LABOR	839.16	2,000.00	0.00	0.00	0.00	2,000.00	0
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	2,170.58	0.00	5,329.42	29
001-541-00-3420	LANDSCAPING SERVICES	2,984.37	45,000.00	0.00	9,600.00	0.00	35,400.00	21
001-541-00-4100	COMMUNICATIONS	234.13	2,500.00	74.98	534.93	0.00	1,965.07	21
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,680.88	110,000.00	37.04	15,352.30	0.00	94,647.70	14
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	360.53	10,000.00	0.00	419.91	0.00	9,580.09	4

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	168.20	10,000.00	399.09	4,834.94	0.00	5,165.06	48
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	43.18	25,000.00	0.00	15,016.61	0.00	9,983.39	60
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	192.32	30,000.00	1,516.75	3,008.42	0.00	26,991.58	10
001-541-00-4690	URBAN FORESTRY	7,200.00	60,000.00	20,150.00	104,712.00	0.00	44,712.00-	175
001-541-00-5200	OPERATING SUPPLIES	776.12	5,000.00	64.99	499.59	0.00	4,500.41	10
001-541-00-5210	UNIFORMS	15.00	1,000.00	0.00	0.00	0.00	1,000.00	0
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	324.76	6,000.00	343.20	873.98	0.00	5,126.02	15
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	23,040.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	25,300.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		82,260.31	678,771.00	36,379.03	200,400.29	0.00	478,370.71	30
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	177,670.00	0.00	0.00	0.00	177,670.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	61,182.00	0.00	0.00	0.00	61,182.00	0
Dept Total		0.00	238,852.00	0.00	0.00	0.00	238,852.00	0
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	2,597,128.00	0.00	0.00	0.00	2,597,128.00	0
Dept Total		0.00	2,597,128.00	0.00	0.00	0.00	2,597,128.00	0
GENERAL FUND Expend Total		1,185,268.18	9,277,526.00	337,528.36	2,007,799.64	0.00	7,269,726.36	22

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	1,442,332.25	1,500,696.47	1,984,773.95	1,185,268.18	337,528.36	2,007,799.64	23,025.69-

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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	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	195.37	2,300.00	98.67	336.36	0.00	1,963.64-	15
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	195.37	152,174.00	98.67	336.36	0.00	151,837.64-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
	Dept Total	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	117,174.00	0.00	0.00	0.00	117,174.00	0
	Dept Total	0.00	117,174.00	0.00	0.00	0.00	117,174.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	152,174.00	0.00	0.00	0.00	152,174.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	195.37	98.67	336.36	0.00	0.00	0.00	336.36

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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	115,499.87	411,671.00	119,950.41	139,325.16	0.00	272,345.84-	34
103-361-100	INTEREST - STORMWATER	195.37	2,300.00	98.67	336.36	0.00	1,963.64-	15
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	59,268.00	0.00	0.00	0.00	59,268.00-	0
<b>STORMWATER FUND Revenue Total</b>		<b>115,695.24</b>	<b>473,239.00</b>	<b>120,049.08</b>	<b>139,661.52</b>	<b>0.00</b>	<b>333,577.48-</b>	<b>30</b>

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	94,500.00	0.00	0.00	0.00	94,500.00	0
103-541-00-2100	FICA/MEDICARE TAXES	0.00	7,230.00	0.00	0.00	0.00	7,230.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	12,500.00	0.00	0.00	0.00	12,500.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	16,000.00	0.00	0.00	0.00	16,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	0
103-541-00-2320	LIFE INSURANCE	0.00	500.00	0.00	0.00	0.00	500.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	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	1,975.00	3,000.00	0.00	292.50	0.00	2,707.50	10
103-541-00-3120	ENGINEERING FEES	3,037.50	50,000.00	0.00	13,108.96	0.00	36,891.04	26
103-541-00-3430	NPDES	244.00	15,000.00	244.00	244.00	0.00	14,756.00	2
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	1,003.00	2,644.00	0.00	12,356.00	18
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	75,000.00	0.00	5,116.00	0.00	69,884.00	7
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	0.00	110,600.00	0.00	14,431.00	0.00	96,169.00	13
103-541-00-7100	PRINCIPAL	0.00	20,668.00	0.00	0.00	0.00	20,668.00	0
103-541-00-7200	INTEREST	0.00	10,795.00	0.00	0.00	0.00	10,795.00	0
<b>Dept Total</b>		<b>6,159.50</b>	<b>436,643.00</b>	<b>1,247.00</b>	<b>35,836.46</b>	<b>0.00</b>	<b>400,806.54</b>	<b>8</b>
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	36,596.00	0.00	0.00	0.00	36,596.00	0
<b>Dept Total</b>		<b>0.00</b>	<b>36,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,596.00</b>	<b>0</b>
<b>STORMWATER FUND Expend Total</b>		<b>6,159.50</b>	<b>473,239.00</b>	<b>1,247.00</b>	<b>35,836.46</b>	<b>0.00</b>	<b>437,402.54</b>	<b>8</b>

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	115,695.24	120,049.08	139,661.52	6,159.50	1,247.00	35,836.46	103,825.06



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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	111.96	1,500.00	116.42	413.35	0.00	1,086.65-	28
104-361-100	INTEREST - EDUCATION FUND	195.36	2,300.00	98.67	433.19	0.00	1,866.81-	19
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	307.32	14,800.00	215.09	846.54	0.00	13,953.46-	6

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
104-521-00-5500	TRAINING	0.00	6,000.00	0.00	1,714.73	0.00	4,285.27	29
	Dept Total	0.00	6,000.00	0.00	1,714.73	0.00	4,285.27	29
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	8,600.00	0.00	0.00	0.00	8,600.00	0
	Dept Total	0.00	8,600.00	0.00	0.00	0.00	8,600.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	14,800.00	0.00	1,714.73	0.00	13,085.27	12

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	307.32	215.09	846.54	0.00	0.00	1,714.73	868.19-

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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	1,203.46	10,000.00	0.00	0.00	0.00	10,000.00-	0
201-362-000	RENT REVENUE	85,803.43	1,040,141.00	86,678.38	260,035.14	0.00	780,105.86-	25
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 SERVICE Revenue Total		87,006.89	2,024,412.00	86,678.38	260,035.14	0.00	1,764,376.86-	13

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,738.00	0.00	0.00	0.00	5,738.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
201-569-00-2300	HEALTH INSURANCE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	400.00	0.00	0.00	0.00	400.00	0
201-569-00-2320	LIFE INSURANCE	0.00	400.00	0.00	0.00	0.00	400.00	0
201-569-00-2330	DISABILITY INSURANCE	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	5,500.00	0.00	6,750.00	0.00	1,250.00-	123
201-569-00-3110	LEGAL SERVICES - CHARTER	462.50	8,000.00	0.00	1,100.00	0.00	6,900.00	14
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	20,000.00	0.00	7,000.00	0.00	13,000.00	35
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	0.00	515,000.00	0.00	0.00	0.00	515,000.00	0
Dept Total		462.50	951,138.00	0.00	14,850.00	0.00	936,288.00	2
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,073,274.00	0.00	0.00	0.00	1,073,274.00	0
Dept Total		0.00	1,073,274.00	0.00	0.00	0.00	1,073,274.00	0
CHARTER SCHOOL DEBT SERVICE Expend Total		462.50	2,024,412.00	0.00	14,850.00	0.00	2,009,562.00	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	87,006.89	86,678.38	260,035.14	462.50	0.00	14,850.00	245,185.14

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	0.00	0.00	98.67	239.53	0.00	239.53	0
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	0.00	17,023.00	98.67	239.53	0.00	16,783.47-	1

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	17,023.00	0.00	0.00	0.00	17,023.00	0
	Dept Total	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	98.67	239.53	0.00	0.00	0.00	239.53





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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	0.00	0.00	2,057,899.28	0.00	2,057,899.28-	0
	Dept Total	0.00	0.00	0.00	2,057,899.28	0.00	2,057,899.28-	0
	CAPITAL IMPRV REVENUE NOTE 2 Expend Tota	0.00	0.00	0.00	2,057,899.28	0.00	2,057,899.28-	0

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-

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	1,442,332.25	1,500,696.47	1,984,773.95	1,185,268.18	337,528.36	2,007,799.64	23,025.69-
102	TRANSPORTATION IMPACT FEE FUND	195.37	98.67	336.36	0.00	0.00	0.00	336.36
103	STORMWATER FUND	115,695.24	120,049.08	139,661.52	6,159.50	1,247.00	35,836.46	103,825.06
104	LAW ENFORCEMENT EDUCATION FUND	307.32	215.09	846.54	0.00	0.00	1,714.73	868.19-
201	CHARTER SCHOOL DEBT SERVICE FUND	87,006.89	86,678.38	260,035.14	462.50	0.00	14,850.00	245,185.14
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	98.67	239.53	0.00	0.00	0.00	239.53
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	1,645,537.07	1,707,836.36	2,385,893.04	1,191,890.18	338,775.36	4,118,100.11	1,732,207.07-