

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 12/31/22
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 12/01/22 to 12/31/22
 Print Zero YTD Activity: No Prior Year: 12/01/21 to 12/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	958,031.27	4,005,622.00	763,149.49	1,023,675.47	0.00	2,981,946.53-	26
001-312-410	LOCAL OPTION GAS TAX	19,419.18	237,101.00	19,391.61	36,260.89	0.00	200,840.11-	15
001-314-800	UTILITY SERVICE TAX - PROPANE	597.97	5,500.00	503.47	1,669.77	0.00	3,830.23-	30
001-315-000	COMMUNICATIONS SERVICES TAXES	18,614.05	190,000.00	21,832.64	40,116.79	0.00	149,883.21-	21
001-316-000	BUSINESS TAX LICENSES	301.33	12,000.00	1,111.37	4,497.19	0.00	7,502.81-	37
001-322-000	BUILDING PERMITS	8,563.01	175,000.00	13,110.43	33,992.94	0.00	141,007.06-	19
001-323-100	FRANCHISE FEE - ELECTRICITY	16,539.21	260,000.00	17,765.86	74,100.25	0.00	185,899.75-	28
001-323-700	FRANCHISE FEE - SOLID WASTE	7,241.75	60,000.00	8,290.30	24,931.78	0.00	35,068.22-	42
001-329-000	ZONING FEES	1,710.00	30,000.00	2,590.00	6,015.00	0.00	23,985.00-	20
001-329-100	PERMITS - GARAGE SALE	12.00	200.00	15.00	205.00	0.00	5.00	102
001-329-130	BOAT RAMPS - DECAL AND REG	25.00	1,800.00	100.00	250.00	0.00	1,550.00-	14
001-329-900	TREE REMOVAL	50.00	0.00	25.00	50.00	0.00	50.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	11,063.39	0.00	11,063.39	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	614.62	0.00	614.62	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	0.00	1,813,090.00	4,163.80	4,163.80	0.00	1,808,926.20-	0
001-334-396	OJP BULLETPROOF VEST GRANT	1,451.97	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	26,175.74	372,724.00	26,286.65	87,187.55	0.00	285,536.45-	23
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	105,242.74	1,043,124.00	113,560.71	217,272.95	0.00	825,851.05-	21
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	77,507.00	0.00	0.00	0.00	77,507.00-	0
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	14,995.75	0.00	0.00	0.00	0.00	0.00	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	144,440.67	707,524.00	154,455.59	192,604.86	0.00	514,919.14-	27
001-347-400	SPECIAL EVENTS	7,028.00	0.00	3,400.00	5,150.00	0.00	5,150.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	4,666.41	65,000.00	8,949.96	25,046.72	0.00	39,953.28-	39
001-351-110	RED LIGHT CAMERAS	38,025.00	390,000.00	45,675.00	132,975.00	0.00	257,025.00-	34
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	500.00	0.00	0.00	750.00	0.00	750.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	0.00	7,500.00	0.00	550.00	0.00	6,950.00-	7
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	446.66	0.00	657.15	1,991.09	0.00	1,991.09	0
001-361-100	INTEREST - GENERAL FUND	39.66	500.00	229.93	578.55	0.00	78.55	116
001-362-100	CHARTER SCHOOL RENT	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	0
001-367-000	RENTAL LICENSES	0.00	18,000.00	0.00	0.00	0.00	18,000.00-	0
001-369-900	OTHER MISCELLANEOUS REVENUE	2,070.50	40,000.00	1,204.54	6,308.40	0.00	33,691.60-	16
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	7,282.98	0.00	13,112.50	28,224.21	0.00	28,224.21	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	30,000.00	0.00	8,734.45	0.00	21,265.55-	29

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-909	RED LIGHT CAMERA HEARING FEES	50.00	0.00	0.00	200.00	0.00	200.00	0
001-369-910	VACANT FORECLOSURE	0.00	0.00	200.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	3,185,000.00	0.00	0.00	0.00	3,185,000.00-	0
	001 GENERAL FUND Revenue Total	1,383,520.85	13,177,192.00	1,259,781.00	2,009,748.56	0.00	11,167,443.44-	15
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	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	0.00	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	79.12	500.00	83.08	166.16	0.00	333.84	33
001-511-00-3150	ELECTION EXPENSE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	14,000.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4000	TRAVEL & PER DIEM	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	258.17	7,500.00	534.45	4,853.72	0.00	2,646.28	65
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	89.98	500.00	91.51	364.51	0.00	135.49	73
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	2,800.00	0.00	825.22	0.00	1,974.78	29
	511 LEGISLATIVE	14,743.75	28,150.00	1,124.44	7,040.41	0.00	21,109.59	25
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	66.64	500.00	69.98	139.96	0.00	360.04	28
001-512-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	0.00	0.00	500.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	33.78	1,000.00	76.35	916.39	0.00	83.61	92
001-512-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	39.00	0.00	461.00	8
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	600.00	0.00	467.89	0.00	132.11	78
	512 EXECUTIVE MAYOR	100.42	3,100.00	146.33	1,563.24	0.00	1,536.76	50
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	28,005.21	442,893.00	39,899.01	115,692.15	0.00	327,200.85	26
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	646.16	1,938.48	0.00	6,461.52	23
001-513-00-1400	OVERTIME PAY	0.00	500.00	90.00	247.50	0.00	252.50	50
001-513-00-2100	FICA/MEDI CARE TAXES	1,238.01	34,562.00	2,245.77	7,792.63	0.00	26,769.37	23

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-513-00-2200	RETIREMENT CONTRIBUTIONS	4,200.79	70,863.00	5,999.84	17,913.49	0.00	52,949.51	25
001-513-00-2300	HEALTH INSURANCE	12,308.18	88,000.00	15,480.34	29,123.26	0.00	58,876.74	33
001-513-00-2310	DENTAL & VISION INSURANCE	420.54	3,100.00	518.20	994.84	0.00	2,105.16	32
001-513-00-2320	LIFE INSURANCE	283.92	2,100.00	427.44	789.36	0.00	1,310.64	38
001-513-00-2330	DISABILITY INSURANCE	704.52	5,300.00	1,074.50	1,988.60	0.00	3,311.40	38
001-513-00-3100	PROFESSIONAL SERVICES	0.00	18,000.00	0.00	12,291.23	0.00	5,708.77	68
001-513-00-3400	PLANNING SERVICE	6,250.00	40,000.00	0.00	971.25	0.00	39,028.75	2
001-513-00-4000	TRAVEL & PER DIEM	0.00	2,500.00	0.00	922.00	0.00	1,578.00	37
001-513-00-4410	RENTALS & LEASES - VEHICLES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	0.00	200.00	0.00	2,591.60	0.00	2,391.60-	***
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	273.00	0.00	227.00	55
001-513-00-4710	CODIFICATION EXPENSES	0.00	6,500.00	0.00	1,175.00	0.00	5,325.00	18
001-513-00-4900	OTHER CURRENT CHARGES	166.00	2,500.00	510.00	680.00	0.00	1,820.00	27
001-513-00-4910	LEGAL ADVERTISING	0.00	4,000.00	0.00	249.43	0.00	3,750.57	6
001-513-00-5230	FUEL EXPENSE	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	6,000.00	200.00	1,952.81	0.00	4,047.19	33
	513 FINANCE ADMIN & PLANNING	54,223.33	739,418.00	67,091.26	197,586.63	0.00	541,831.37	27
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	0.00	0.00	3,000.00	0.00	3,000.00-	0
001-519-00-3110	LEGAL SERVICES	5,419.03	200,000.00	0.00	20,119.39	0.00	179,880.61	10
001-519-00-3120	ENGINEERING FEES	315.00	10,000.00	0.00	1,729.27	0.00	8,270.73	17
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	1,524.99	7,200.00	822.20	3,256.50	0.00	3,943.50	45
001-519-00-3200	AUDITING & ACCOUNTING	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	300.00	75,000.00	0.00	0.00	0.00	75,000.00	0
001-519-00-3405	BUILDING PERMITS	11,248.77	140,000.00	20,180.00	28,210.86	0.00	111,789.14	20
001-519-00-3410	JANITORIAL SERVICES	194.00	3,000.00	0.00	388.00	0.00	2,612.00	13
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	35,000.00	0.00	468.00	0.00	34,532.00	1
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	0.00	0.00	108,732.88	1,287,505.40	0.00	1,287,505.40-	0
001-519-00-3440	FIRE PROTECTION	876,916.02	1,915,774.00	0.00	0.00	0.00	1,915,774.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	916.68	15,000.00	1,095.11	4,168.70	0.00	10,831.30	28
001-519-00-4200	FREIGHT & POSTAGE	336.33	5,000.00	0.00	847.62	0.00	4,152.38	17
001-519-00-4300	UTILITY/ELECTRIC/WATER	1,233.02	21,000.00	0.00	2,063.50	0.00	18,936.50	10
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	57,082.20	746,762.00	61,805.00	187,401.35	0.00	559,360.65	25
001-519-00-4500	INSURANCE	0.00	150,000.00	0.00	43,863.00	0.00	106,137.00	29
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	49.99	7,000.00	18,773.43	19,465.51	0.00	12,465.51-	278
001-519-00-4700	PRINTING & BINDING	792.23	6,500.00	985.27	2,026.13	0.00	4,473.87	31
001-519-00-4800	SPECIAL EVENTS	7,228.12	25,000.00	1,976.02	16,616.35	0.00	8,383.65	66
001-519-00-4900	OTHER CURRENT CHARGES	335.64	5,000.00	210.72	3,444.21	0.00	1,555.79	69

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0
001-519-00-4910	LEGAL ADVERTISING	402.43	7,500.00	0.00	256.93	0.00	7,243.07	3
001-519-00-5200	OFFICE & OPERATING SUPPLIES	1,199.43	15,000.00	592.23	1,451.85	0.00	13,548.15	10
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,200.00	15.96	727.88	0.00	472.12	61
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	3,000.00	0.00	200.00	0.00	2,800.00	7
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	60,000.00	0.00	0.00	0.00	60,000.00	0
	519 GENERAL GOVERNMENT	965,493.88	3,487,736.00	215,188.82	1,627,210.45	0.00	1,860,525.55	47
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	97,568.81	1,523,852.00	109,603.34	317,622.22	0.00	1,206,229.78	21
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,030.00	59,400.00	3,270.00	9,697.50	0.00	49,702.50	16
001-521-00-1215	HOLIDAY PAY	7,586.77	30,000.00	8,979.53	14,217.28	0.00	15,782.72	47
001-521-00-1220	LONGEVITY PAY	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	1,384.07	20,000.00	2,294.88	12,315.90	0.00	7,684.10	62
001-521-00-1500	INCENTIVE PAY	1,061.49	18,500.00	1,052.30	3,156.90	0.00	15,343.10	17
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	6,290.50	0.00	7,470.85	20,940.46	0.00	20,940.46	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,400.00	33,600.00	1,400.00	1,400.00	0.00	32,200.00	4
001-521-00-1520	SPECIAL ASSIGNMENT PAY	426.00	12,700.00	1,648.00	5,367.00	0.00	7,333.00	42
001-521-00-1530	BILINGUAL PAY	0.00	3,900.00	0.00	0.00	0.00	3,900.00	0
001-521-00-2100	FICA/MEDICARE TAXES	8,692.49	130,658.00	10,002.25	28,670.88	0.00	101,987.12	22
001-521-00-2200	RETIREMENT CONTRIBUTIONS	16,516.68	278,754.00	20,492.17	61,131.37	0.00	217,622.63	22
001-521-00-2300	HEALTH INSURANCE	42,199.37	345,000.00	50,115.78	102,353.95	0.00	242,646.05	30
001-521-00-2310	DENTAL & VISION INSURANCE	1,217.24	12,000.00	1,655.30	3,398.64	0.00	8,601.36	28
001-521-00-2320	LIFE INSURANCE	1,008.71	7,400.00	1,137.78	2,258.51	0.00	5,141.49	31
001-521-00-2330	DISABILITY INSURANCE	3,022.65	22,000.00	3,212.38	6,574.13	0.00	15,425.87	30
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,454.25	61,000.00	3,843.80	14,807.40	0.00	46,192.60	24
001-521-00-3110	LEGAL SERVICES	1,594.00	8,000.00	0.00	481.25	0.00	7,518.75	6
001-521-00-3120	NEW HIRE EXPENSES	0.00	3,000.00	0.00	150.00	0.00	2,850.00	5
001-521-00-3405	RED LIGHT CAMERA FEES	14,000.00	336,000.00	17,500.00	49,000.00	0.00	287,000.00	15
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0
001-521-00-3407	LICENSE PLATE READER CONSTRUCTION/INSTL	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-3410	JANITORIAL SERVICES	216.00	3,000.00	0.00	432.00	0.00	2,568.00	14
001-521-00-4000	TRAVEL & PER DIEM	0.00	5,000.00	385.00	385.00	0.00	4,615.00	8
001-521-00-4100	COMMUNICATIONS SERVICES	2,695.69	28,000.00	2,462.03	6,603.61	0.00	21,396.39	24
001-521-00-4110	DISPATCH SERVICE	10,818.90	73,000.00	0.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	170.93	2,000.00	0.00	21.35	0.00	1,978.65	1
001-521-00-4300	UTILITY/ELECTRIC/WATER	289.31	5,000.00	0.00	680.17	0.00	4,319.83	14
001-521-00-4410	RENTALS & LEASES - VEHICLES	14,031.70	200,000.00	17,146.35	34,713.45	0.00	165,286.55	17

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001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	3,500.00	199.99	199.99	0.00	3,300.01	6
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	431.84	10,000.00	370.41	1,803.50	0.00	8,196.50	18
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	4,500.00	0.00	1,075.00	0.00	3,425.00	24
001-521-00-4700	PRINTING & BINDING	214.77	3,500.00	403.40	886.79	0.00	2,613.21	25
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-4900	OTHER CURRENT CHARGES	160.34	3,000.00	80.00	362.70	0.00	2,637.30	12
001-521-00-4910	LEGAL ADVERTISING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-4920	MARINE EXPENSES	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
001-521-00-5100	OFFICE SUPPLIES	144.39	4,000.00	6.22	292.46	0.00	3,707.54	7
001-521-00-5200	OPERATING SUPPLIES	84.99	6,000.00	112.87	682.81	0.00	5,317.19	11
001-521-00-5205	COMPUTER AND SOFTWARE	149.95	25,710.00	1,458.52	3,513.05	0.00	22,196.95	14
001-521-00-5210	UNIFORMS	35.25	12,040.79	216.67	2,333.83	0.00	9,706.96	19
001-521-00-5230	FUEL EXPENSE	4,358.74	60,000.00	600.00	12,501.53	0.00	47,498.47	21
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	0.00	10,800.00	0.00	0.00	0.00	10,800.00	0
001-521-00-5245	RADIOS	0.00	17,000.00	0.00	0.00	0.00	17,000.00	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	0.00	15,200.00	5,537.00	9,336.00	0.00	5,864.00	61
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	200.00	1,500.00	0.00	260.00	0.00	1,240.00	17
001-521-00-5500	TRAINING	0.00	5,000.00	0.00	750.00	0.00	4,250.00	15
001-521-00-6400	CAPITAL - EQUIPMENT	17,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-521-00-6418	CAPITAL - VESSELS	2,424.60	0.00	0.00	1,000.00	0.00	1,000.00	0
	521 POLICE	262,880.43	3,601,514.79	271,456.82	737,376.63	0.00	2,864,138.16	20
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	10,031.76	185,399.00	12,694.82	51,051.65	0.00	134,347.35	28
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	764.65	14,221.00	934.37	3,855.42	0.00	10,365.58	27
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,504.76	29,664.00	2,031.16	8,406.63	0.00	21,257.37	28
001-541-00-2300	HEALTH INSURANCE	3,516.60	49,000.00	8,130.60	16,789.45	0.00	32,210.55	34
001-541-00-2310	DENTAL & VISION INSURANCE	79.12	1,300.00	261.20	495.70	0.00	804.30	38
001-541-00-2320	LIFE INSURANCE	102.96	900.00	137.28	313.95	0.00	586.05	35
001-541-00-2330	DISABILITY INSURANCE	308.10	2,900.00	390.16	927.15	0.00	1,972.85	32
001-541-00-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-3140	TEMPORARY LABOR	3,126.50	0.00	0.00	0.00	0.00	0.00	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	0.00	3,600.00	400.00	1,780.40	0.00	1,819.60	49
001-541-00-3400	CONTRACTUAL SERVICES	460.00	11,000.00	736.00	2,208.00	0.00	8,792.00	20
001-541-00-3420	LANDSCAPING SERVICES	2,400.00	78,000.00	0.00	4,800.00	0.00	73,200.00	6
001-541-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	85.00	0.00	915.00	8
001-541-00-4100	COMMUNICATIONS	217.99	3,000.00	414.42	1,410.68	0.00	1,589.32	47
001-541-00-4300	UTILITY/ELECTRIC/WATER	15,089.95	120,000.00	22.97	18,540.00	0.00	101,460.00	15

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-4410	RENTALS & LEASES - VEHICLES	0.00	82,000.00	854.82	1,827.19	0.00	80,172.81	2
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	5,000.00	730.93	791.88	0.00	4,208.12	16
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	360.20	22,000.00	0.00	606.57	0.00	21,393.43	3
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	230.56	10,000.00	273.72	1,005.58	0.00	8,994.42	10
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	1,104.92	42,000.00	385.54	6,537.06	0.00	35,462.94	16
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	141.37	30,000.00	253.22	402.88	0.00	29,597.12	1
001-541-00-4690	URBAN FORESTRY	69,507.50	105,000.00	0.00	8,205.00	0.00	96,795.00	8
001-541-00-4900	OTHER CURRENT CHARGES	0.00	0.00	0.00	25.00	0.00	25.00-	0
001-541-00-5200	OPERATING SUPPLIES	405.10	7,500.00	119.76	1,056.55	0.00	6,443.45	14
001-541-00-5210	UNIFORMS	0.00	2,500.00	45.94	353.19	0.00	2,146.81	14
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,500.00	0.00	34.00	0.00	1,466.00	2
001-541-00-5230	FUEL EXPENSE	232.88	6,000.00	0.00	1,743.12	0.00	4,256.88	29
001-541-00-5240	SMALL TOOLS & EQUIPMENT	0.00	5,000.00	2,374.05	3,747.96	0.00	1,252.04	75
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,500.00	0.00	84.99	0.00	1,415.01	6
001-541-00-5500	TRAINING	0.00	2,500.00	0.00	2,800.00	0.00	300.00-	112
001-541-00-6200	CIP - BUILDINGS	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	453,000.00	0.00	0.00	0.00	453,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	500,000.00	0.00	26,325.00	0.00	473,675.00	5
001-541-00-6375	CIP - FENCING	0.00	0.00	0.00	6,905.00	0.00	6,905.00-	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	97,000.00	0.00	0.00	0.00	97,000.00	0
001-541-00-6385	CIP - CLOCK TOWER	0.00	28,700.00	0.00	5,837.00	0.00	22,863.00	20
	541 PUBLIC WORKS	109,584.92	1,945,684.00	31,190.96	178,952.00	0.00	1,766,732.00	9
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	26,533.32	204,000.00	0.00	0.00	0.00	204,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.01	58,000.00	0.00	0.00	0.00	58,000.00	0
	584 NON-OPERATING	26,533.33	262,000.00	0.00	0.00	0.00	262,000.00	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	2,859,630.00	0.00	0.00	0.00	2,859,630.00	0
	001 GENERAL FUND Expend Total	1,433,560.06	13,177,232.79	586,198.63	2,749,729.36	0.00	10,427,503.43	21

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	001 GENERAL FUND							
		Prior	Current	YTD				
	Revenues:	1,383,520.85	1,259,781.00	2,009,748.56				
	Expended:	1,433,560.06	586,198.63	2,749,729.36				
	Net Income:	50,039.21-	673,582.37	739,980.80-				

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	1,431.00	1,431.00	0.00	1,431.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	39.66	500.00	229.92	578.53	0.00	78.53	116
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	110,788.00	0.00	0.00	0.00	110,788.00-	0
	102 TRANSPORTATION IMPACT F Revenue Total	39.66	111,288.00	1,660.92	2,009.53	0.00	109,278.47-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	65,000.00	0.00	0.00	0.00	65,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	46,288.00	0.00	0.00	0.00	46,288.00	0
	102 TRANSPORTATION IMPACT F Expend Total	0.00	111,288.00	0.00	0.00	0.00	111,288.00	0

102 TRANSPORTATION IMPACT FEE FUND		Prior	Current	YTD
Revenues:		39.66	1,660.92	2,009.53
Expended:		0.00	0.00	0.00
Net Income:		39.66	1,660.92	2,009.53

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-334-360	STATE RESILIENCY GRANT	0.00	45,000.00	0.00	0.00	0.00	45,000.00-	0
103-343-900	SERVICE CHARGE - STORMWATER	107,367.47	425,344.00	82,970.93	115,911.95	0.00	309,432.05-	27
103-361-100	INTEREST - STORMWATER	39.66	500.00	229.92	578.54	0.00	78.54	116
103-369-908	OC NAV BOARD REIMBURSEMENTS	0.00	98,125.00	0.00	0.00	0.00	98,125.00-	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	678,228.00	0.00	0.00	0.00	678,228.00-	0
	103 STORMWATER FUND Revenue Total	107,407.13	1,247,197.00	83,200.85	116,490.49	0.00	1,130,706.51-	9

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	159,000.00	0.00	0.00	0.00	159,000.00	0
103-541-00-2100	FICA/MEDI CARE TAXES	0.00	12,164.00	0.00	0.00	0.00	12,164.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	25,440.00	0.00	0.00	0.00	25,440.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	32,000.00	0.00	0.00	0.00	32,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-2320	LIFE INSURANCE	0.00	750.00	0.00	0.00	0.00	750.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
103-541-00-3100	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
103-541-00-3120	ENGINEERING FEES	1,972.88	50,000.00	0.00	27,353.39	0.00	22,646.61	55
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	1,003.00	25,000.00	1,003.00	2,644.00	0.00	22,356.00	11
103-541-00-4600	REPAIRS & MAINTENANCE	5,400.00	75,000.00	0.00	10,096.00	0.00	64,904.00	13
103-541-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	473,125.00	0.00	0.00	0.00	473,125.00	0
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	0.00	98,125.00	0.00	0.00	0.00	98,125.00	0
	541 Total	8,619.88	1,047,104.00	1,247.00	40,337.39	0.00	1,006,766.61	4
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	200,093.00	0.00	0.00	0.00	200,093.00	0
	103 STORMWATER FUND Expend Total	8,619.88	1,247,197.00	1,247.00	40,337.39	0.00	1,206,859.61	3

103 STORMWATER FUND

	Prior	Current	YTD
Revenues:	107,407.13	83,200.85	116,490.49
Expended:	8,619.88	1,247.00	40,337.39
Net Income:	98,787.25	81,953.85	76,153.10

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	384.66	3,000.00	465.71	1,260.10	0.00	1,739.90-	42
104-361-100	INTEREST - EDUCATION FUND	39.66	500.00	229.92	578.53	0.00	78.53	116
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	11,995.00	0.00	0.00	0.00	11,995.00-	0
	104 LAW ENFORCEMENT EDUCATI Revenue Total	424.32	15,495.00	695.63	1,838.63	0.00	13,656.37-	12

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	2,014.00	0.00	3,986.00	34
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	9,495.00	0.00	0.00	0.00	9,495.00	0
	104 LAW ENFORCEMENT EDUCATI Expend Total	0.00	15,495.00	0.00	2,014.00	0.00	13,481.00	13

104 LAW ENFORCEMENT EDUCATION FUND		Prior	Current	YTD
Revenues:		424.32	695.63	1,838.63
Expended:		0.00	0.00	2,014.00
Net Income:		424.32	695.63	175.37-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-362-000	RENT REVENUE	86,445.06	0.00	85,511.78	256,535.34	0.00	256,535.34	0
	201 CHARTER SCHOOL DEBT SER Revenue Total	86,445.06	0.00	85,511.78	256,535.34	0.00	256,535.34	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3110	LEGAL SERVICES - CHARTER	90.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	0.00	0.00	0.00	0.00	0.00	0
	569 Total	411.00	0.00	0.00	0.00	0.00	0.00	0
	201 CHARTER SCHOOL DEBT SER Expend Total	411.00	0.00	0.00	0.00	0.00	0.00	0

201 CHARTER SCHOOL DEBT SERVICE FUND	Prior	Current	YTD
Revenues:	86,445.06	85,511.78	256,535.34
Expended:	411.00	0.00	0.00
Net Income:	86,034.06	85,511.78	256,535.34

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	39.65	500.00	229.92	578.52	0.00	78.52	116
301-381-000	TRANSFER IN FROM GENERAL FUND 001	0.00	250,000.00	0.00	0.00	0.00	250,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,516.00	0.00	0.00	0.00	19,516.00-	0
	301 CAPITAL EQUIPMENT REPLA Revenue Total	39.65	270,016.00	229.92	578.52	0.00	269,437.48-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-541-00-6430	CAPITAL - EQUIPMENT - CHIPPER	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	220,016.00	0.00	0.00	0.00	220,016.00	0
	301 CAPITAL EQUIPMENT REPLA Expend Total	0.00	270,016.00	0.00	0.00	0.00	270,016.00	0

301 CAPITAL EQUIPMENT REPLACEMENT FUND	Prior	Current	YTD
Revenues:	39.65	229.92	578.52
Expended:	0.00	0.00	0.00
Net Income:	39.65	229.92	578.52

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0
	303 CAPITAL IMPRV REVENUE N Revenue Tota	0.00	442,101.00	0.00	0.00	0.00	442,101.00-	0
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-3100	PROFESSIONAL SERVICES - FUND 303	0.00	0.00	3,184.50	3,184.50	0.00	3,184.50-	0
303-517-00-6100	CIP - LAND PURCHASE	0.00	442,101.00	25,000.00-	0.00	0.00	442,101.00	0
	517 Total	0.00	442,101.00	21,815.50-	3,184.50	0.00	438,916.50	1
	303 CAPITAL IMPRV REVENUE N Expend Total	0.00	442,101.00	21,815.50-	3,184.50	0.00	438,916.50	1

303 CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	0.00	21,815.50-	3,184.50
Net Income:	0.00	21,815.50	3,184.50-

Grand Totals	Prior	Current	YTD
Revenues:	1,577,876.67	1,431,080.10	2,387,201.07
Expended:	1,442,590.94	565,630.13	2,795,265.25
Net Income:	135,285.73	865,449.97	408,064.18-