

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First		to Last	Include Non-Anticipated: Yes		Year To Date As Of: 04/30/23			
Expend Account Range: First		to Last	Include Non-Budget: No		Current Period: 04/01/23 to 04/30/23			
Print Zero YTD Activity: No					Prior Year As Of: 04/30/23			
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	3,763,200.62	4,005,622.00	198,360.92	3,656,927.18	0.00	348,694.82-	91
001-312-410	LOCAL OPTION GAS TAX	232,943.39	237,101.00	17,076.73	107,179.96	0.00	129,921.04-	45
001-314-800	UTILITY SERVICE TAX - PROPANE	6,354.32	5,500.00	654.98	4,763.75	0.00	736.25-	87
001-315-000	COMMUNICATIONS SERVICES TAXES	202,696.28	190,000.00	17,336.26	108,618.20	0.00	81,381.80-	57
001-316-000	BUSINESS TAX LICENSES	17,046.09	12,000.00	491.11	6,595.37	0.00	5,404.63-	55
001-322-000	BUILDING PERMITS	150,293.14	175,000.00	13,059.85	85,625.68	0.00	89,374.32-	49
001-323-100	FRANCHISE FEE - ELECTRICITY	290,120.35	260,000.00	23,442.41	167,778.06	0.00	92,221.94-	65
001-323-700	FRANCHISE FEE - SOLID WASTE	86,665.02	60,000.00	6,662.65	56,797.46	0.00	3,202.54-	95
001-329-000	ZONING FEES	28,520.47	30,000.00	4,125.00	17,540.00	0.00	12,460.00-	58
001-329-100	PERMITS - GARAGE SALE	315.00	200.00	40.00	375.00	0.00	175.00	188
001-329-130	BOAT RAMPS - DECAL AND REG	2,475.00	1,800.00	250.00	900.00	0.00	900.00-	50
001-329-900	TREE REMOVAL	485.00	0.00	0.00	75.00	0.00	75.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	5,138.43	0.00	0.00	11,063.39	0.00	11,063.39	0
001-331-110	FEMA REIMBURSEMENT - STATE	285.47	0.00	0.00	614.62	0.00	614.62	0
001-331-120	FDOT REIMBURSEMENT	7,146.00	0.00	0.00	0.00	0.00	0.00	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	618,677.83	1,813,090.00	0.00	4,528.02	0.00	1,808,561.98-	0
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	5,130.78	0.00	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	3,442.18	0.00	0.00	1,582.00	0.00	1,582.00	0
001-334-560	FDLE JAG GRANT	10,989.97	0.00	0.00	0.00	0.00	0.00	0
001-334-565	FDLE CESF/CERF FUNDING	26,380.40	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	415,591.90	372,724.00	30,450.45	208,625.14	0.00	164,098.86-	56
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0.00	0.00	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	1,383,530.63	1,043,124.00	113,843.88	688,019.43	0.00	355,104.57-	66
001-337-200	SRO - CHARTER CONTRIBUTION	74,296.00	77,507.00	0.00	0.00	0.00	77,507.00-	0
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIONS	59,983.00	0.00	0.00	0.00	0.00	0.00	0
001-341-900	QUALIFYING FEES	175.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	665,695.33	707,524.00	31,365.70	643,289.34	0.00	64,234.66-	91
001-347-400	SPECIAL EVENTS	10,500.00	0.00	262.00	6,412.00	0.00	6,412.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	93,992.89	65,000.00	17,716.27	79,402.41	0.00	14,402.41	122
001-351-110	RED LIGHT CAMERAS	433,050.00	390,000.00	52,050.00	379,725.00	0.00	10,275.00-	97
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	2,519.50	0.00	50.00	5,350.00	0.00	5,350.00	0
001-358-210	EVIDENCE CONVERSION	849.02	0.00	0.00	0.00	0.00	0.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,950.00	7,500.00	700.00	1,800.00	0.00	5,700.00-	24
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,628.47	0.00	167.11	3,968.53	0.00	3,968.53	0
001-361-100	INTEREST - GENERAL FUND	757.07	500.00	358.19	2,079.44	0.00	1,579.44	416
001-361-200	INTEREST - SBA	305.11	0.00	0.00	0.00	0.00	0.00	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-362-000	RENTAL LICENSES	18,265.00	0.00	0.00	200.00	0.00	200.00	0
001-362-100	CHARTER SCHOOL RENT	0.00	450,000.00	112,500.00	337,500.00	0.00	112,500.00-	75
001-364-000	DISPOSITION OF FIXED ASSETS	168,086.23	0.00	0.00	16,005.00	0.00	16,005.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	19,004.00	0.00	0.00	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	14,656.11	40,000.00	27,020.80	38,233.93	0.00	1,766.07-	96
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	47,885.41	0.00	12,854.61	104,268.85	0.00	104,268.85	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	30,301.37	30,000.00	0.00	10,409.55	0.00	19,590.45-	35
001-369-909	RED LIGHT CAMERA HEARING FEES	800.00	0.00	200.00	650.00	0.00	650.00	0
001-369-910	VACANT FORECLOSURE	400.00	0.00	0.00	600.00	0.00	600.00	0
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	10,000.00	0.00	0.00	0.00	0.00	0.00	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		8,921,625.67	13,177,192.00	681,038.92	6,797,670.20	0.00	6,379,521.80-	50

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	474.72	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	474.72	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	474.72	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	39.26-	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	514.28	500.00	0.00	290.78	0.00	209.22	58
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	395.60	500.00	0.00	290.78	0.00	209.22	58
001-511-00-3150	ELECTION EXPENSE	20,535.89	10,000.00	0.00	0.00	0.00	10,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	24,460.00	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	7,434.21	7,500.00	535.37	6,995.83	0.00	504.17	93
001-511-00-4900	OTHER CURRENT CHARGES	241.83	250.00	383.01	525.80	0.00	275.80-	210
001-511-00-5100	OFFICE SUPPLIES	117.96	500.00	0.00	324.52	0.00	175.48	65
001-511-00-5200	OPERATING SUPPLIES	47.30	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	1,788.90	0.00	1,011.10	64
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	251.43	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	251.44	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	251.45	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	350.45	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	251.45	0.00	0.00	0.00	0.00	0.00	0
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-2310	DENTAL & VISION INSURANCE	399.84	500.00	0.00	244.93	0.00	255.07	49
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	997.76	1,000.00	76.34	1,221.84	0.00	221.84-	122
001-512-00-4900	OTHER CURRENT CHARGES	39.99	500.00	0.00	39.00	0.00	461.00	8
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	601.45	600.00	0.00	605.55	0.00	5.55-	101
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	322,542.19	442,893.00	37,906.94	276,672.39	0.00	166,220.61	62
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,723.16	8,400.00	0.00	3,876.96	0.00	4,523.04	46
001-513-00-1400	OVERTIME PAY	518.46	500.00	0.00	438.75	0.00	61.25	88
001-513-00-2100	FICA/MEDICARE TAXES	20,833.77	34,562.00	2,758.25	19,492.51	0.00	15,069.49	56
001-513-00-2200	RETIREMENT CONTRIBUTIONS	49,782.42	70,863.00	4,465.10	42,070.30	0.00	28,792.70	59
001-513-00-2300	HEALTH INSURANCE	61,914.53	88,000.00	0.00	47,382.70	0.00	40,617.30	54
001-513-00-2310	DENTAL & VISION INSURANCE	2,237.86	3,100.00	0.00	1,620.40	0.00	1,479.60	52
001-513-00-2320	LIFE INSURANCE	1,427.56	2,100.00	0.00	1,214.77	0.00	885.23	58
001-513-00-2330	DISABILITY INSURANCE	3,536.42	5,300.00	254.83	3,359.30	0.00	1,940.70	63
001-513-00-3100	PROFESSIONAL SERVICES	17,034.25	18,000.00	302.69	12,593.92	0.00	5,406.08	70
001-513-00-3400	PLANNING SERVICE	37,216.25	40,000.00	0.00	2,913.75	0.00	37,086.25	7
001-513-00-4000	TRAVEL & PER DIEM	1,892.18	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
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	0.00	77.00	77.00	0.00	77.00-	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	1,175.00	6,500.00	0.00	1,175.00	0.00	5,325.00	18
001-513-00-4900	OTHER CURRENT CHARGES	2,326.86	2,500.00	0.00	1,746.27	0.00	753.73	70
001-513-00-4910	LEGAL ADVERTISING	1,899.57	4,000.00	0.00	1,211.46	0.00	2,788.54	30
001-513-00-5200	OPERATING SUPPLIES	118.82	0.00	0.00	0.00	0.00	0.00	0
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	4,572.81	6,000.00	0.00	3,204.47	0.00	2,795.53	53
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1560	PREMIUM PAY - INFLATION STIPEND (ARPA)	106,630.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-2100	FICA/MEDICARE TAXES	8,157.20	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	6,500.00	0.00	6,500.00-	0
001-519-00-3110	LEGAL SERVICES	119,046.63	200,000.00	4,500.00	77,227.67	0.00	122,772.33	39
001-519-00-3120	ENGINEERING FEES	16,881.08	10,000.00	0.00	15,532.74	0.00	5,532.74-	155
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	7,500.19	7,200.00	0.00	5,593.09	0.00	1,606.91	78
001-519-00-3200	AUDITING & ACCOUNTING	0.00	28,000.00	0.00	14,000.00	0.00	14,000.00	50
001-519-00-3400	CONTRACTUAL SERVICES	34,780.00	75,000.00	5,600.00	11,975.00	0.00	63,025.00	16
001-519-00-3405	BUILDING PERMITS	127,013.15	140,000.00	0.00	60,415.46	0.00	79,584.54	43
001-519-00-3410	JANITORIAL SERVICES	2,328.00	3,000.00	194.00	970.00	0.00	2,030.00	32
001-519-00-3415	WEBSITE/SOCIAL MEDIA	2,433.11	35,000.00	0.00	3,465.99	0.00	31,534.01	10

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	55,941.31	0.00	0.00	1,430,553.95	0.00	1,430,553.95-	0
001-519-00-3440	FIRE PROTECTION	1,753,832.05	1,915,774.00	0.00	1,911,106.61	0.00	4,667.39	100
001-519-00-4100	COMMUNICATIONS SERVICES	12,584.00	15,000.00	692.35	7,535.12	0.00	7,464.88	50
001-519-00-4200	FREIGHT & POSTAGE	3,325.24	5,000.00	535.90	1,719.85	0.00	3,280.15	34
001-519-00-4300	UTILITY/ELECTRIC/WATER	17,319.00	21,000.00	575.42	6,232.56	0.00	14,767.44	30
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	687,631.11	746,762.00	63,783.06	440,556.53	0.00	306,205.47	59
001-519-00-4500	INSURANCE	151,713.94	150,000.00	43,863.00	144,355.00	0.00	5,645.00	96
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,448.38	7,000.00	193.15	40,725.82	0.00	33,725.82-	582
001-519-00-4700	PRINTING & BINDING	13,067.08	6,500.00	279.13	4,385.78	0.00	2,114.22	67
001-519-00-4800	SPECIAL EVENTS	16,128.93	25,000.00	833.02	17,870.18	0.00	7,129.82	71
001-519-00-4900	OTHER CURRENT CHARGES	2,992.75	5,000.00	366.33	5,343.82	0.00	343.82-	107
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	7,216.37	7,500.00	0.00	605.86	0.00	6,894.14	8
001-519-00-5200	OFFICE & OPERATING SUPPLIES	7,543.81	15,000.00	727.93	3,693.11	0.00	11,306.89	25
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	926.95	1,200.00	640.36	1,603.36	0.00	403.36-	134
001-519-00-6491	CAPITAL - EQUIPMENT - CITY HALL	29,781.81	0.00	0.00	0.00	0.00	0.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,500.00	3,000.00	0.00	800.00	0.00	2,200.00	27
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	28,999.15	60,000.00	0.00	2,600.00	0.00	57,400.00	4
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	1,322,425.64	1,523,852.00	114,202.35	839,048.02	0.00	684,803.98	55
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	30,026.26	59,400.00	4,650.00	27,127.50	0.00	32,272.50	46
001-521-00-1215	HOLIDAY PAY	44,264.54	30,000.00	0.00	34,420.20	0.00	4,420.20-	115
001-521-00-1220	LONGEVITY PAY	5,250.00	6,000.00	0.00	6,000.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	66,025.07	20,000.00	901.87	19,872.14	0.00	127.86	99
001-521-00-1500	INCENTIVE PAY	13,148.90	18,500.00	1,070.76	8,252.30	0.00	10,247.70	45
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	46,916.23	0.00	12,211.11	96,886.09	0.00	96,886.09-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	25,100.00	33,600.00	3,650.00	5,550.00	0.00	28,050.00	17
001-521-00-1520	SPECIAL ASSIGNMENT PAY	11,964.00	12,700.00	1,376.00	8,965.00	0.00	3,735.00	71
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	115,456.97	130,658.00	10,189.93	77,127.72	0.00	53,530.28	59
001-521-00-2200	RETIREMENT CONTRIBUTIONS	229,749.51	278,754.00	20,581.16	154,480.42	0.00	124,273.58	55
001-521-00-2300	HEALTH INSURANCE	243,312.14	345,000.00	0.00	179,110.33	0.00	165,889.67	52
001-521-00-2310	DENTAL & VISION INSURANCE	7,987.10	12,000.00	0.00	5,830.83	0.00	6,169.17	49
001-521-00-2320	LIFE INSURANCE	6,083.28	7,400.00	0.00	3,934.68	0.00	3,465.32	53
001-521-00-2330	DISABILITY INSURANCE	17,892.68	22,000.00	1,525.31	12,904.66	0.00	9,095.34	59
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	33,105.43	61,000.00	840.00	28,003.19	0.00	32,996.81	46
001-521-00-3110	LEGAL SERVICES	8,085.07	8,000.00	0.00	3,083.25	0.00	4,916.75	39
001-521-00-3120	NEW HIRE EXPENSES	3,260.00	3,000.00	200.00	1,132.00	0.00	1,868.00	38
001-521-00-3405	RED LIGHT CAMERA FEES	167,294.62	336,000.00	24,150.00	143,150.00	0.00	192,850.00	43

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,592.00	3,000.00	216.00	1,080.00	0.00	1,920.00	36
001-521-00-4000	TRAVEL & PER DIEM	543.00	5,000.00	1,244.31	4,934.31	0.00	65.69	99
001-521-00-4100	COMMUNICATIONS SERVICES	24,788.69	28,000.00	1,975.39	14,352.48	0.00	13,647.52	51
001-521-00-4110	DISPATCH SERVICE	62,320.45	73,000.00	10,818.90	21,637.80	0.00	51,362.20	30
001-521-00-4200	POSTAGE & FREIGHT	195.43	2,000.00	7.99	50.53	0.00	1,949.47	3
001-521-00-4300	UTILITY/ELECTRIC/WATER	4,305.81	5,000.00	18.38	2,028.29	0.00	2,971.71	41
001-521-00-4410	RENTALS & LEASES - VEHICLES	145,621.73	200,000.00	43,419.97	128,892.43	0.00	71,107.57	64
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,497.55	3,500.00	2,013.39	2,906.34	0.00	593.66	83
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	4,388.02	10,000.00	380.48	5,334.84	0.00	4,665.16	53
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,959.00	4,500.00	1,060.00	2,135.00	0.00	2,365.00	47
001-521-00-4700	PRINTING & BINDING	3,226.98	3,500.00	270.49	2,357.29	0.00	1,142.71	67
001-521-00-4800	COMMUNITY PROMOTIONS	973.41	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-4900	OTHER CURRENT CHARGES	3,259.36	3,000.00	146.48	1,900.78	0.00	1,099.22	63
001-521-00-4910	LEGAL ADVERTISING	100.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-4920	MARINE EXPENSES	6,811.65	8,000.00	125.70	3,993.00	0.00	4,007.00	50
001-521-00-4921	PD GRANT EXPENDITURES	4,396.06	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5100	OFFICE SUPPLIES	2,023.60	4,000.00	0.00	555.34	0.00	3,444.66	14
001-521-00-5200	OPERATING SUPPLIES	15,654.71	6,000.00	870.92	3,158.48	0.00	2,841.52	53
001-521-00-5205	COMPUTER AND SOFTWARE	4,115.89	25,710.00	14.99	7,986.40	0.00	17,723.60	31
001-521-00-5210	UNIFORMS	32,465.23	12,040.79	2,905.32	8,201.13	0.00	3,839.66	68
001-521-00-5230	FUEL EXPENSE	69,474.63	60,000.00	6,607.90	46,395.31	0.00	13,604.69	77
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	11,804.00	15,200.00	4,803.00	49,042.53	0.00	33,842.53-	323
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	4,430.88	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,388.99	1,500.00	90.00	560.00	0.00	940.00	37
001-521-00-5500	TRAINING	4,034.00	5,000.00	1,395.00	3,299.00	0.00	1,701.00	66
001-521-00-6400	CAPITAL - EQUIPMENT	20,777.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-521-00-6410	CAPITAL - RADIOS	15,601.02	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6418	CAPITAL - VESSELS	21,424.60	0.00	0.00	23,674.00	0.00	23,674.00-	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	103,484.18	185,399.00	19,598.21	101,543.19	0.00	83,855.81	55
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	7,794.82	14,221.00	1,422.26	7,411.74	0.00	6,809.26	52
001-541-00-2200	RETIREMENT CONTRIBUTIONS	15,745.37	29,664.00	3,135.72	14,293.55	0.00	15,370.45	48
001-541-00-2300	HEALTH INSURANCE	18,989.64	49,000.00	0.00	24,982.08	0.00	24,017.92	51
001-541-00-2310	DENTAL & VISION INSURANCE	427.26	1,300.00	0.00	758.84	0.00	541.16	58
001-541-00-2320	LIFE INSURANCE	473.65	900.00	0.00	459.39	0.00	440.61	51

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2330	DISABILITY INSURANCE	1,475.88	2,900.00	302.39	1,677.13	0.00	1,222.87	58
001-541-00-3100	PROFESSIONAL SERVICES	10,800.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-3140	TEMPORARY LABOR	12,987.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	126.80	3,600.00	0.00	3,985.95	0.00	385.95-	111
001-541-00-3400	CONTRACTUAL SERVICES	12,538.40	11,000.00	736.00	6,254.00	0.00	4,746.00	57
001-541-00-3420	LANDSCAPING SERVICES	53,434.74	78,000.00	0.00	12,000.00	0.00	66,000.00	15
001-541-00-4000	TRAVEL & PER DIEM	905.00	1,000.00	0.00	85.00	0.00	915.00	8
001-541-00-4100	COMMUNICATIONS	4,014.73	3,000.00	415.58	3,417.18	0.00	417.18-	114
001-541-00-4300	UTILITY/ELECTRIC/WATER	106,334.55	120,000.00	26.59	54,104.28	0.00	65,895.72	45
001-541-00-4410	RENTALS & LEASES - VEHICLES	2,914.86	82,000.00	854.82	5,246.47	0.00	76,753.53	6
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	370.24	5,000.00	368.03	1,756.42	0.00	3,243.58	35
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	13,786.28	22,000.00	2,926.00	4,167.30	0.00	17,832.70	19
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	8,058.21	10,000.00	405.50	22,818.33	0.00	12,818.33-	228
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	38,239.46	42,000.00	405.49-	16,266.29	0.00	25,733.71	39
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	627.34	3,500.00	0.00	0.00	0.00	3,500.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	26,548.52	30,000.00	7,118.57	11,104.66	0.00	18,895.34	37
001-541-00-4690	URBAN FORESTRY	126,681.50	105,000.00	12,527.00	27,532.00	0.00	77,468.00	26
001-541-00-4700	PRINTING & BINDING	0.00	0.00	196.77	196.77	0.00	196.77-	0
001-541-00-4900	OTHER CURRENT CHARGES	25.00	0.00	0.00	50.00	0.00	50.00-	0
001-541-00-5200	OPERATING SUPPLIES	5,823.51	7,500.00	263.80	6,452.03	0.00	1,047.97	86
001-541-00-5210	UNIFORMS	1,193.83	2,500.00	0.00	1,350.49	0.00	1,149.51	54
001-541-00-5220	PROTECTIVE CLOTHING	433.32	1,500.00	0.00	34.00	0.00	1,466.00	2
001-541-00-5230	FUEL EXPENSE	8,712.35	6,000.00	715.71	4,865.77	0.00	1,134.23	81
001-541-00-5240	SMALL TOOLS & EQUIPMENT	10,157.48	5,000.00	0.00	4,825.96	0.00	174.04	97
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	84.99	1,500.00	0.00	84.99	0.00	1,415.01	6
001-541-00-5500	TRAINING	658.50	2,500.00	0.00	3,300.00	0.00	800.00-	132
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	345,622.70	453,000.00	0.00	24,775.45	0.00	428,224.55	5
001-541-00-6330	CIP - SIDEWALKS	89,539.00	500,000.00	0.00	141,375.00	0.00	358,625.00	28
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	2,485.00	0.00	0.00	6,905.00	0.00	6,905.00-	0
001-541-00-6375	CIP - FENCING	5,074.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	81,155.00	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
001-541-00-6420	CIP - TRAFFIC CALMING	30,500.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6430	CAPITAL - EQUIPMENT	0.00	0.00	0.00	14,632.85	0.00	14,632.85-	0
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	201,371.32	204,000.00	0.00	0.00	0.00	204,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	63,335.40	58,000.00	0.00	29,300.67	0.00	28,699.33	51

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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		8,095,954.42	13,177,232.79	494,083.74	7,204,898.49	0.00	5,972,334.30	55

001 GENERAL FUND		Prior	Current	YTD
Revenues:	8,921,625.67	681,038.92	6,797,670.20	
Expended:	8,095,954.42	494,083.74	7,204,898.49	
Net Income:	825,671.25	186,955.18	407,228.29-	

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	2,862.00	0.00	0.00	1,431.00	0.00	1,431.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	757.04	500.00	358.18	2,079.40	0.00	1,579.40	416
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 Tota	3,619.04	111,288.00	358.18	3,510.40	0.00	107,777.60-	2

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
102-541-00-6425	ROADWAY IMPROVEMENTS	33,500.00	0.00	0.00	0.00	0.00	0.00	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	33,500.00	111,288.00	0.00	0.00	0.00	111,288.00	0

102 TRANSPORTATION IMPACT FEE FUND	Prior	Current	YTD
Revenues:	3,619.04	358.18	3,510.40
Expended:	33,500.00	0.00	0.00
Net Income:	29,880.96-	358.18	3,510.40

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	0.00	0.00	2,746.70	0.00	2,746.70	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	0.00	152.59	0.00	152.59	0
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	411,665.31	425,344.00	18,185.80	383,118.61	0.00	42,225.39-	90
103-361-100	INTEREST - STORMWATER	757.07	500.00	358.18	2,079.41	0.00	1,579.41	416
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	412,422.38	1,247,197.00	18,543.98	388,097.31	0.00	859,099.69-	31
Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	113,220.82	159,000.00	0.00	72,641.32	0.00	86,358.68	46
103-541-00-2100	FICA/MEDICARE TAXES	8,661.39	12,164.00	0.00	5,557.04	0.00	6,606.96	46
103-541-00-2200	RETIREMENT CONTRIBUTIONS	16,832.31	25,440.00	0.00	12,657.73	0.00	12,782.27	50
103-541-00-2300	HEALTH INSURANCE	17,407.24	32,000.00	0.00	13,305.28	0.00	18,694.72	42
103-541-00-2310	DENTAL & VISION INSURANCE	454.47	1,000.00	0.00	403.40	0.00	596.60	40
103-541-00-2320	LIFE INSURANCE	525.79	750.00	0.00	339.41	0.00	410.59	45
103-541-00-2330	DISABILITY INSURANCE	1,342.84	2,000.00	0.00	835.16	0.00	1,164.84	42
103-541-00-3100	PROFESSIONAL SERVICES	0.00	75,000.00	0.00	4,510.00	0.00	70,490.00	6
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	127,565.38	50,000.00	0.00	57,375.65	0.00	7,375.65-	115
103-541-00-3430	NPDES	9,104.00	15,000.00	0.00	244.00	0.00	14,756.00	2
103-541-00-3450	LAKE CONSERVATION	13,666.00	25,000.00	1,003.00	5,806.00	0.00	19,194.00	23
103-541-00-4600	REPAIRS & MAINTENANCE	35,816.87	75,000.00	37,388.50	94,241.72	0.00	19,241.72-	126
103-541-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	14,759.52	0.00	14,259.52-	***
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	473,125.00	0.00	159,284.11	0.00	313,840.89	34
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	301,079.54	98,125.00	0.00	0.00	0.00	98,125.00	0
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	645,676.65	1,247,197.00	38,391.50	441,960.34	0.00	805,236.66	35

103 STORMWATER FUND

	Prior	Current	YTD
Revenues:	412,422.38	18,543.98	388,097.31
Expended:	645,676.65	38,391.50	441,960.34
Net Income:	233,254.27-	19,847.52-	53,863.03-

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	5,012.37	3,000.00	823.48	3,908.45	0.00	908.45	130
104-361-100	INTEREST - EDUCATION FUND	757.01	500.00	358.18	2,079.39	0.00	1,579.39	416
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	5,769.38	15,495.00	1,181.66	5,987.84	0.00	9,507.16-	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	2,240.00	6,000.00	30.00	5,968.00	0.00	32.00	99
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	2,240.00	15,495.00	30.00	5,968.00	0.00	9,527.00	39

104 LAW ENFORCEMENT EDUCATION FUND		Prior	Current	YTD
Revenues:		5,769.38	1,181.66	5,987.84
Expended:		2,240.00	30.00	5,968.00
Net Income:		3,529.38	1,151.66	19.84

CITY OF BELLE ISLE
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	4,259.40	0.00	0.00	0.00	0.00	0.00	0
201-362-000	RENT REVENUE	1,033,607.60	0.00	0.00	0.00	0.00	0.00	0
201-369-900	MISCELLANEOUS REVENUE	321.00	0.00	0.00	0.00	0.00	0.00	0
201 CHARTER SCHOOL DEBT SER Revenue Total		1,038,188.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	74,205.71	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2100	FICA/MEDICARE TAXES	5,676.71	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	11,579.61	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2300	HEALTH INSURANCE	9,591.57	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	317.02	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2320	LIFE INSURANCE	347.50	0.00	0.00	0.00	0.00	0.00	0
201-569-00-2330	DISABILITY INSURANCE	854.28	0.00	0.00	0.00	0.00	0.00	0
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	13,442.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-3110	LEGAL SERVICES - CHARTER	225.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	29,793.45	0.00	0.00	0.00	0.00	0.00	0
201-569-00-6210	CIP - CHARTER ROOF	12,301.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	532,333.73	0.00	0.00	0.00	0.00	0.00	0
201-569-00-7200	INTEREST	251,512.50	0.00	0.00	0.00	0.00	0.00	0
201 CHARTER SCHOOL DEBT SER Expend Total		942,180.08	0.00	0.00	0.00	0.00	0.00	0

201 CHARTER SCHOOL DEBT SERVICE FUND		Prior	Current	YTD
Revenues:	1,038,188.00	0.00	0.00	
Expended:	942,180.08	0.00	0.00	
Net Income:	96,007.92	0.00	0.00	

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	756.99	500.00	358.18	2,079.38	0.00	1,579.38	416
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	756.99	270,016.00	358.18	2,079.38	0.00	267,936.62-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-541-00-6430	CAPITAL - PUBLIC WORKS EQUIPMENT	0.00	50,000.00	0.00	9,025.00	0.00	40,975.00	18
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	9,025.00	0.00	260,991.00	3

301 CAPITAL EQUIPMENT REPLACEMENT FUND	Prior	Current	YTD
Revenues:	756.99	358.18	2,079.38
Expended:	0.00	0.00	9,025.00
Net Income:	756.99	358.18	6,945.62-

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	11,660.00	0.00	0.00	10,784.50	0.00	10,784.50-	0
303-517-00-6100	CIP - LAND PURCHASE	0.00	442,101.00	0.00	0.00	0.00	442,101.00	0
	303 CAPITAL IMPRV REVENUE N Expend Total	11,660.00	442,101.00	0.00	10,784.50	0.00	431,316.50	2

303 CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expended:	11,660.00	0.00	10,784.50
Net Income:	11,660.00-	0.00	10,784.50-

Grand Totals	Prior	Current	YTD
Revenues:	10,382,381.46	701,480.92	7,197,345.13
Expended:	9,731,211.15	532,505.24	7,672,636.33
Net Income:	651,170.31	168,975.68	475,291.20-