

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First		to Last	Include Non-Anticipated: Yes		Year To Date As Of: 11/30/18			
Expend Account Range: First		to Last	Include Non-Budget: No		Current Period: 11/01/18 to 11/30/18			
Print Zero YTD Activity: No					Prior Year: 11/01/17 to 11/30/17			
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	226,381.92	3,058,392.00	232,606.08	232,606.08	0.00	2,825,785.92-	8
001-312-410	LOCAL OPTION GAS TAX	18,309.77	235,000.00	18,750.44	18,750.44	0.00	216,249.56-	8
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	15,227.49	150,000.00	17,127.62	35,719.22	0.00	114,280.78-	24
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	420.72	701.87	0.00	3,298.13-	18
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	17,206.36	17,206.36	0.00	195,570.64-	8
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	1,146.31	12,000.00	1,044.89	5,685.49	0.00	6,314.51-	47
001-322-000	BUILDING PERMITS	24,635.94	90,000.00	8,230.97	17,881.12	0.00	72,118.88-	20
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	17,890.66	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	316.82	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	1,523.48	25,000.00	2,389.31	4,482.53	0.00	20,517.47-	18
001-329-000	ZONING FEES	4,420.00	25,000.00	2,340.00	5,514.00	0.00	19,486.00-	22
001-329-100	PERMITS - GARAGE SALE	38.00	150.00	30.00	51.47	0.00	98.53-	34
001-329-130	BOAT RAMPS - DECAL AND REG	15.00	1,000.00	15.00	60.00	0.00	940.00-	6
001-329-900	TREE REMOVAL	0.00	2,500.00	150.00	150.00	0.00	2,350.00-	6
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	37,146.71	0.00	37,146.71	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	541.90	0.00	541.90	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	0.00	0.00	2,165.00	0.00	2,165.00	0
001-334-400	SRO REIMBURSEMENT - OCPS	0.00	42,500.00	0.00	0.00	0.00	42,500.00-	0
001-335-120	STATE SHARED REVENUE	24,988.73	330,000.00	26,621.82	53,243.64	0.00	276,756.36-	16
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	685.22	1,000.00	97.89	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	78,058.64	1,121,566.00	88,867.69	88,867.69	0.00	1,032,698.31-	8
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	63,750.00	0.00	0.00	0.00	63,750.00-	0
001-341-900	QUALIFYING FEES	105.00	0.00	245.00	245.00	0.00	245.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	53,156.85	616,668.00	50,179.40	50,295.76	0.00	566,372.24-	8
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	0.00	0.00	500.00-	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	784.60	15,000.00	0.00	869.57	0.00	14,130.43-	6
001-358-200	SEIZED ASSETS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	0.00	1,000.00	220.00	670.00	0.00	330.00-	67
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	0.00	159.91	0.00	159.91	0
001-361-100	INTEREST - GENERAL FUND	118.72	1,000.00	0.00	123.37	0.00	876.63-	12
001-362-000	RENTAL LICENSES	150.00	18,000.00	200.00	700.00	0.00	17,300.00-	4
001-369-900	OTHER MISCELLANEOUS REVENUE	670.99	3,000.00	832.26	2,114.19	0.00	885.81-	70
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	3,069.43	0.00	10,240.94	16,832.71	0.00	16,832.71	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	16,800.00	0.00	5,236.00	0.00	11,564.00-	31
001-369-910	VACANT FORECLOSURE	400.00	0.00	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,079,203.00	0.00	0.00	0.00	2,079,203.00-	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
GENERAL FUND Revenue Total		472,093.57	8,125,806.00	477,816.39	599,117.92	0.00	7,526,688.08-	7

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	38.44	500.00	37.81	75.62	0.00	424.38	15
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	37.81	75.62	0.00	424.38	15
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	38.44	500.00	37.81	75.62	0.00	424.38	15
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	37.81	75.62	0.00	424.38	15
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	75.62	0.00	424.38	15
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	0.00	25,000.00	2,217.65	2,217.65	0.00	22,782.35	9
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	618.45	8,000.00	0.00	650.10	0.00	7,349.90	8
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	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	10.00	0.00	190.00	5
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	10.00	0.00	190.00	5
Dept Total		804.08	60,850.00	2,406.70	3,315.85	0.00	57,534.15	5

001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0
001-512-00-2310	DENTAL & VISION INSURANCE	38.44	500.00	37.81	75.62	0.00	424.38	15
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.35	1,200.00	0.00	88.40	0.00	1,111.60	7
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	0.00	0.00	250.00	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	10.00	0.00	490.00	2
Dept Total		126.79	3,450.00	37.81	174.02	0.00	3,275.98	5
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	26,402.40	381,000.00	43,199.72	62,489.88	0.00	318,510.12	16
001-513-00-1220	LONGEVITY PAY	1,500.00	1,825.00	1,700.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	969.24	1,615.40	0.00	6,784.60	19
001-513-00-2100	FICA/MEDICARE TAXES	2,007.57	29,929.00	3,158.83	4,372.97	0.00	25,556.03	15
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,569.60	42,834.00	1,524.74	4,523.40	0.00	38,310.60	11
001-513-00-2300	HEALTH INSURANCE	5,332.35	75,000.00	6,246.25	12,492.50	0.00	62,507.50	17
001-513-00-2310	DENTAL & VISION INSURANCE	239.30	3,500.00	285.60	571.20	0.00	2,928.80	16
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	141.57	283.14	0.00	1,416.86	17
001-513-00-2330	DISABILITY INSURANCE	444.73	5,500.00	441.20	861.10	0.00	4,638.90	16
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	11,152.70	0.00	3,847.30	74
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	0.00	500.00	43.68	113.06	0.00	386.94	23
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4710	CODIFICATION EXPENSES	275.00	2,000.00	275.00	1,175.00	0.00	825.00	59
001-513-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	201.89	409.78	0.00	1,590.22	20
001-513-00-4910	LEGAL ADVERTISING	256.25	2,500.00	0.00	0.00	0.00	2,500.00	0
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	82.96	3,000.00	0.00	2,167.96	0.00	832.04	72
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
Dept Total		39,891.26	585,688.00	58,187.72	103,928.09	0.00	481,759.91	18
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1530	MERIT/BONUS PAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	0.00	0.00	0.00	765.00	0
001-519-00-3110	LEGAL SERVICES	11,802.23	100,000.00	0.00	24,472.60	0.00	75,527.40	24
001-519-00-3120	ENGINEERING FEES	910.00	10,000.00	0.00	1,552.50	0.00	8,447.50	16
001-519-00-3130	ANNEXATION FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	15,800.00	64,000.00	5,300.00	10,600.00	0.00	53,400.00	17
001-519-00-3405	BUILDING PERMITS	25,100.80	72,000.00	0.00	8,552.80	0.00	63,447.20	12
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	234.00	702.00	0.00	1,798.00	28
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	156,955.52	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
001-519-00-3420	LANDSCAPING SERVICES	7,149.16	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3440	FIRE PROTECTION	686,026.32	1,462,352.00	0.00	0.00	0.00	1,462,352.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	881.83	15,000.00	547.89	1,469.50	0.00	13,530.50	10
001-519-00-4200	FREIGHT & POSTAGE	339.69	7,500.00	0.00	627.52	0.00	6,872.48	8
001-519-00-4300	UTILITY/ELECTRIC/WATER	619.27	10,000.00	0.00	608.09	0.00	9,391.91	6
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,689.36	616,668.00	47,670.90	87,360.26	0.00	529,307.74	14
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	279.96	10,000.00	532.48	532.48	0.00	9,467.52	5
001-519-00-4700	PRINTING & BINDING	2,796.69	15,000.00	683.65	1,079.78	0.00	13,920.22	7
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	3,770.03	3,994.03	0.00	4,005.97	50
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,700.00	0.00	99.46	0.00	2,600.54	4
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,867.00	0.00	133.00	96
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	628.76	3,000.00	0.00	833.84	0.00	2,166.16	28
001-519-00-5100	OFFICE SUPPLIES	512.12	7,500.00	0.00	2,061.74	0.00	5,438.26	27
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	22.70	1,000.00	0.00	34.97	0.00	965.03	4
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	149.00	1,000.00	0.00	78.99	0.00	921.01	8
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	0.00	17,105.00	17,105.00	0.00	17,105.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	0.00	250.00	0.00	1,250.00	17
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	49,000.00	0.00	0.00	0.00	49,000.00	0
Dept Total		949,858.41	2,612,285.00	75,843.95	167,122.56	0.00	2,445,162.44	6
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	67,265.48	1,039,000.00	115,822.82	160,459.93	0.00	878,540.07	15
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,193.75	35,000.00	5,803.13	8,509.38	0.00	26,490.62	24
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	30,000.00	5,820.00	10,410.00	0.00	19,590.00	35
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	4,177.62	4,177.62	0.00	15,822.38	21
001-521-00-1220	LONGEVITY PAY	4,600.00	5,000.00	5,100.00	5,100.00	0.00	100.00	102
001-521-00-1400	OVERTIME PAY	2,736.06	10,000.00	2,212.40	7,095.97	0.00	2,904.03	71
001-521-00-1500	INCENTIVE PAY	839.94	11,000.00	1,103.00	1,832.18	0.00	9,167.82	17
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	7,642.50	0.00	12,222.00	16,615.75	0.00	16,615.75	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	175.00	12,900.00	1,000.00	2,110.00	0.00	10,790.00	16
001-521-00-1520	SPECIAL ASSIGNMENT PAY	150.00	11,000.00	626.66	1,568.32	0.00	9,431.68	14
001-521-00-2100	FICA/MEDICARE TAXES	6,465.51	86,522.00	11,281.03	15,848.71	0.00	70,673.29	18
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,792.39	158,850.00	5,134.45	15,212.80	0.00	143,637.20	10
001-521-00-2300	HEALTH INSURANCE	11,100.01	210,000.00	15,835.80	31,671.60	0.00	178,328.40	15
001-521-00-2310	DENTAL & VISION INSURANCE	488.41	7,850.00	546.97	1,093.94	0.00	6,756.06	14

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001-521-00-2320	LIFE INSURANCE	336.04	5,100.00	366.53	733.06	0.00	4,366.94	14
001-521-00-2330	DISABILITY INSURANCE	1,206.64	18,500.00	1,420.63	2,621.98	0.00	15,878.02	14
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	950.00	24,000.00	1,921.00	5,775.72	0.00	18,224.28	24
001-521-00-3110	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	0.00	2,000.00	0.00	300.00	0.00	1,700.00	15
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	126.00	378.00	0.00	822.00	32
001-521-00-4000	TRAVEL & PER DIEM	750.00	5,000.00	0.00	784.60	0.00	4,215.40	16
001-521-00-4100	COMMUNICATIONS SERVICES	1,485.77	20,000.00	558.81	2,114.79	0.00	17,885.21	11
001-521-00-4110	DISPATCH SERVICE	0.00	72,126.00	10,818.90	10,818.90	0.00	61,307.10	15
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	500.00	0
001-521-00-4300	UTILITY/ELECTRIC/WATER	254.99	3,500.00	0.00	353.18	0.00	3,146.82	10
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,500.00	0.00	218.68	0.00	2,281.32	9
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	1,019.08	25,000.00	259.10	2,466.37	0.00	22,533.63	10
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	1,500.00	0.00	490.00	0.00	1,010.00	33
001-521-00-4700	PRINTING & BINDING	221.10	3,000.00	231.17	616.41	0.00	2,383.59	21
001-521-00-4900	OTHER CURRENT CHARGES	700.00	2,000.00	0.00	1,094.98	0.00	905.02	55
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	1,175.92	7,500.00	164.76	539.76	0.00	6,960.24	7
001-521-00-5100	OFFICE SUPPLIES	211.43	2,500.00	0.00	388.67	0.00	2,111.33	16
001-521-00-5200	OPERATING SUPPLIES	591.32	3,000.00	32.80	110.33	0.00	2,889.67	4
001-521-00-5205	COMPUTER AND SOFTWARE	309.49	3,500.00	0.00	0.00	0.00	3,500.00	0
001-521-00-5210	UNIFORMS	2,333.81	10,000.00	31.45	468.68	0.00	9,531.32	5
001-521-00-5230	FUEL EXPENSE	3,270.34	40,000.00	780.00	3,454.79	0.00	36,545.21	9
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0.00	0.00	0.00	31.15	0.00	31.15	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	135.00	0.00	865.00	14
001-521-00-5500	TRAINING - POLICE	460.56	5,000.00	27.52	237.23	0.00	4,762.77	5
001-521-00-6400	CIP - EQUIPMENT	0.00	19,000.00	10,833.98	10,833.98	0.00	8,166.02	57
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	2,000.00	0.00	74.08	0.00	1,925.92	4
Dept Total		128,206.56	1,982,298.00	212,698.53	326,746.54	0.00	1,655,551.46	16
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	7,788.96	107,000.00	11,428.97	16,538.44	0.00	90,461.56	15
001-541-00-1220	LONGEVITY PAY	850.00	900.00	900.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	656.90	8,369.00	935.93	1,321.54	0.00	7,047.46	16
001-541-00-2200	RETIREMENT CONTRIBUTIONS	654.59	11,935.00	334.50	1,260.04	0.00	10,674.96	11
001-541-00-2300	HEALTH INSURANCE	621.85	23,500.00	1,957.05	3,337.75	0.00	20,162.25	14
001-541-00-2310	DENTAL & VISION INSURANCE	19.22	1,000.00	37.82	94.55	0.00	905.45	9

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2320	LIFE INSURANCE	29.64	500.00	31.20	73.32	0.00	426.68	15
001-541-00-2330	DISABILITY INSURANCE	122.34	2,100.00	166.11	320.12	0.00	1,779.88	15
001-541-00-3140	TEMPORARY LABOR	0.00	10,000.00	0.00	635.04	0.00	9,364.96	6
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	736.00	0.00	6,764.00	10
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	0.00	7,029.16	0.00	87,970.84	7
001-541-00-4100	COMMUNICATIONS	126.82	2,000.00	74.98	306.95	0.00	1,693.05	15
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,124.46	110,000.00	0.00	15,087.70	0.00	94,912.30	14
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,287.57	3,000.00	298.24	565.64	0.00	2,434.36	19
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	0.00	12,000.00	0.00	36.04	0.00	11,963.96	0
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	15,000.00	0.00	871.25	0.00	14,128.75	6
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	19.30	0.00	4,980.70	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	0.00	686.95	0.00	11,313.05	6
001-541-00-4690	URBAN FORESTRY	0.00	20,000.00	8,725.00	16,680.00	0.00	3,320.00	83
001-541-00-5200	OPERATING SUPPLIES	874.08	5,000.00	0.00	483.55	0.00	4,516.45	10
001-541-00-5210	UNIFORMS	883.49	1,500.00	62.10	62.10	0.00	1,437.90	4
001-541-00-5220	PROTECTIVE CLOTHING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-5230	FUEL EXPENSE	253.54	5,000.00	0.00	408.29	0.00	4,591.71	8
001-541-00-5300	ROAD OPERATING SUPPLIES	1,801.45	0.00	0.00	0.00	0.00	0.00	0
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	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
001-541-00-6330	CIP - SIDEWALKS	6,553.80	30,000.00	14,248.00	14,248.00	0.00	15,752.00	47
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER AVE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
Dept Total		33,016.71	1,006,804.00	39,567.90	81,701.73	0.00	925,102.27	8
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
Dept Total		0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	85,000.00	0.00	0.00	0.00	85,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0
Dept Total		0.00	259,000.00	0.00	0.00	0.00	259,000.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	1,588,431.00	0.00	0.00	0.00	1,588,431.00	0
Dept Total		0.00	1,588,431.00	0.00	0.00	0.00	1,588,431.00	0
GENERAL FUND Expend Total		1,151,903.81	8,125,806.00	388,742.61	682,988.79	0.00	7,442,817.21	8

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	472,093.57	477,816.39	599,117.92	1,151,903.81	388,742.61	682,988.79	83,870.87-

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	17,160.00	0.00	0.00	0.00	0.00	0.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	118.71	1,000.00	0.00	123.37	0.00	876.63-	12
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	198,489.00	0.00	0.00	0.00	198,489.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	17,278.71	199,489.00	0.00	123.37	0.00	199,365.63-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0
	Dept Total	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	17,278.71	0.00	123.37	0.00	0.00	0.00	123.37

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	27,809.33	361,950.00	25,064.94	25,123.11	0.00	336,826.89-	7
103-361-100	INTEREST - STORMWATER	118.72	1,000.00	0.00	123.37	0.00	876.63-	12
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	323,289.00	0.00	0.00	0.00	323,289.00-	0
STORMWATER FUND Revenue Total		27,928.05	686,239.00	25,064.94	25,246.48	0.00	660,992.52-	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	22,749.89	75,000.00	0.00	10,071.87	0.00	64,928.13	13
103-541-00-3430	NPDES	845.92	15,000.00	24.90	78.89	0.00	14,921.11	1
103-541-00-3450	LAKE CONSERVATION	638.00	15,000.00	593.00	1,541.00	0.00	13,459.00	10
103-541-00-4600	REPAIRS & MAINTENANCE	17,750.00-	25,000.00	2,217.50	3,108.99	0.00	21,891.01	12
103-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	17,750.00	370,000.00	0.00	137,889.94	0.00	232,110.06	37
Dept Total		24,233.81	500,200.00	2,835.40	152,690.69	0.00	347,509.31	31
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	186,039.00	0.00	0.00	0.00	186,039.00	0
Dept Total		0.00	186,039.00	0.00	0.00	0.00	186,039.00	0
STORMWATER FUND Expend Total		24,233.81	686,239.00	2,835.40	152,690.69	0.00	533,548.31	22

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	27,928.05	25,064.94	25,246.48	24,233.81	2,835.40	152,690.69	127,444.21-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	129.08	1,500.00	0.00	123.05	0.00	1,376.95-	8
104-361-100	INTEREST - EDUCATION FUND	118.71	1,000.00	0.00	123.37	0.00	876.63-	12
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	12,506.00	0.00	0.00	0.00	12,506.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	247.79	15,006.00	0.00	246.42	0.00	14,759.58-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	70.00	8,000.00	0.00	0.00	0.00	8,000.00	0
	Dept Total	70.00	8,000.00	0.00	0.00	0.00	8,000.00	0
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	6,806.00	0.00	0.00	0.00	6,806.00	0
	Dept Total	0.00	6,806.00	0.00	0.00	0.00	6,806.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	70.00	15,006.00	0.00	0.00	0.00	15,006.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	247.79	0.00	246.42	70.00	0.00	0.00	246.42

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	600.46	1,000.00	0.00	1,587.42	0.00	587.42	159
201-362-000	RENT REVENUE	79,970.43	997,500.00	0.00	83,120.25	0.00	914,379.75-	8
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,268,817.00	0.00	0.00	0.00	1,268,817.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	80,570.89	2,417,317.00	0.00	84,707.67	0.00	2,332,609.33-	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,800.00	0.00	5,800.00-	0
201-569-00-3120	ENGINEERING FEES - STORMWATER MGMT	3,780.99	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
201-569-00-7100	PRINCIPAL	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0
201-569-00-7200	INTEREST	0.00	545,425.00	0.00	1,184.03	0.00	544,240.97	0
	Dept Total	3,780.99	1,285,425.00	0.00	6,984.03	0.00	1,278,440.97	1
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,131,892.00	0.00	0.00	0.00	1,131,892.00	0
	Dept Total	0.00	1,131,892.00	0.00	0.00	0.00	1,131,892.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	3,780.99	2,417,317.00	0.00	6,984.03	0.00	2,410,332.97	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	80,570.89	0.00	84,707.67	3,780.99	0.00	6,984.03	77,723.64

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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	472,093.57	477,816.39	599,117.92	1,151,903.81	388,742.61	682,988.79	83,870.87-
102	TRANSPORTATION IMPACT FEE FUND	17,278.71	0.00	123.37	0.00	0.00	0.00	123.37
103	STORMWATER FUND	27,928.05	25,064.94	25,246.48	24,233.81	2,835.40	152,690.69	127,444.21-
104	LAW ENFORCEMENT EDUCATION FUND	247.79	0.00	246.42	70.00	0.00	0.00	246.42
201	CHARTER SCHOOL DEBT SERVICE FUND	80,570.89	0.00	84,707.67	3,780.99	0.00	6,984.03	77,723.64
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	598,119.01	502,881.33	709,441.86	1,179,988.61	391,578.01	842,663.51	133,221.65-