

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First		to Last	Include Non-Anticipated: Yes		Year To Date As Of: 01/31/19			
Expend Account Range: First		to Last	Include Non-Budget: No		Current Period: 01/01/19 to 01/31/19			
Print Zero YTD Activity: No					Prior Year: 01/01/18 to 01/31/18			
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	382,674.73	3,058,392.00	254,353.40	2,260,230.20	0.00	798,161.80-	74
001-312-410	LOCAL OPTION GAS TAX	19,154.86	235,000.00	26,013.75	60,129.58	0.00	174,870.42-	26
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	11,194.96	150,000.00	12,522.44	60,824.86	0.00	89,175.14-	41
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	588.78	1,869.92	0.00	2,130.08-	47
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	16,301.91	51,785.25	0.00	160,991.75-	24
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	584.08	12,000.00	423.58	6,506.92	0.00	5,493.08-	54
001-322-000	BUILDING PERMITS	22,238.88	90,000.00	10,573.34	34,098.99	0.00	55,901.01-	38
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	17,574.93	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	451.01	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,666.44	25,000.00	2,108.57	8,537.53	0.00	16,462.47-	34
001-329-000	ZONING FEES	5,134.25	25,000.00	1,675.00	9,119.00	0.00	15,881.00-	36
001-329-100	PERMITS - GARAGE SALE	6.00	150.00	6.00	67.47	0.00	82.53-	45
001-329-130	BOAT RAMPS - DECAL AND REG	15.00	1,000.00	60.00	150.00	0.00	850.00-	15
001-329-900	TREE REMOVAL	375.00	2,500.00	125.00	300.00	0.00	2,200.00-	12
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	179,348.52	248,773.29	0.00	248,773.29	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	29,891.42	33,207.15	0.00	33,207.15	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	26,621.83	106,487.29	0.00	223,512.71-	32
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	91,747.65	1,121,566.00	96,538.50	279,199.46	0.00	842,366.54-	25
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	0.00	0.00	0.00	445.00	0.00	445.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	36,586.58	616,668.00	34,503.57	463,588.80	0.00	153,079.20-	75
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	200.00	0.00	300.00-	40
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	594.76	15,000.00	398.00	2,823.30	0.00	12,176.70-	19
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	300.00	1,570.00	0.00	570.00	157
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	262.49	422.40	0.00	422.40	0
001-361-100	INTEREST - GENERAL FUND	122.80	1,000.00	123.57	489.90	0.00	510.10-	49
001-362-000	RENTAL LICENSES	0.00	18,000.00	0.00	700.00	0.00	17,300.00-	4
001-364-000	DISPOSITION OF FIXED ASSETS	2,800.00	0.00	0.00	0.00	0.00	0.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	723.15	3,000.00	448.16	2,987.67	0.00	12.33-	100
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	5,346.43	0.00	9,258.02	39,349.71	0.00	39,349.71	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	16,800.00	897.38	7,030.76	0.00	9,769.24-	42

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-910	VACANT FORECLOSURE	200.00	0.00	200.00	200.00	0.00	200.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,079,203.00	0.00	0.00	0.00	2,079,203.00-	0
GENERAL FUND Revenue Total		625,180.24	8,125,806.00	708,543.23	3,689,357.34	0.00	4,436,448.66-	45

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	151.24	0.00	348.76	30
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	37.81	151.24	0.00	348.76	30
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	151.24	0.00	348.76	30
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	37.81	151.24	0.00	348.76	30
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	151.24	0.00	348.76	30
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	200.00	450.00	0.00	11,550.00	4
001-511-00-3200	AUDITING & ACCOUNTING	0.00	25,000.00	0.00	16,217.65	0.00	8,782.35	65
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	566.47	8,000.00	619.15	2,506.85	0.00	5,493.15	31
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	0.00	10,000.00	11,682.22	0.00	11,682.22-	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	137.83	0.00	62.17	69
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	137.83	0.00	62.17	69
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	137.83	0.00	62.17	69
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	137.83	0.00	62.17	69
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	137.83	0.00	62.17	69
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	137.84	0.00	62.16	69
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	137.84	0.00	62.16	69
Dept Total		752.10	60,850.00	11,008.20	32,577.75	0.00	28,272.25	54

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	151.24	0.00	348.76	30
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.40	1,200.00	88.45	353.65	0.00	846.35	29
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	487.84	0.00	12.16	98
Dept Total		126.84	3,450.00	126.26	992.73	0.00	2,457.27	29
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	26,762.40	381,000.00	28,686.40	120,051.69	0.00	260,948.31	32
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	646.16	2,907.72	0.00	5,492.28	35
001-513-00-2100	FICA/MEDICARE TAXES	1,920.36	29,929.00	2,010.50	8,361.40	0.00	21,567.60	28
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,569.60	42,834.00	1,524.74	6,048.14	0.00	36,785.86	14
001-513-00-2300	HEALTH INSURANCE	5,332.35	75,000.00	6,246.25	24,985.00	0.00	50,015.00	33
001-513-00-2310	DENTAL & VISION INSURANCE	239.30	3,500.00	285.60	1,142.40	0.00	2,357.60	33
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	141.57	566.28	0.00	1,133.72	33
001-513-00-2330	DISABILITY INSURANCE	436.52	5,500.00	430.55	1,722.20	0.00	3,777.80	31
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	11,342.70	0.00	3,657.30	76
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	200.42	0.00	299.58	40
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	0.00	2,000.00	0.00	1,175.00	0.00	825.00	59
001-513-00-4900	OTHER CURRENT CHARGES	120.00	2,000.00	195.89	877.44	0.00	1,122.56	44
001-513-00-4910	LEGAL ADVERTISING	275.00	2,500.00	500.01	760.01	0.00	1,739.99	30
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	707.96	3,000.00	301.92	2,629.64	0.00	370.36	88
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
Dept Total		39,144.59	585,688.00	41,013.27	184,470.04	0.00	401,217.96	32
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	7,877.17	100,000.00	14,781.43	60,336.31	0.00	39,663.69	60
001-519-00-3120	ENGINEERING FEES	0.00	10,000.00	21,676.51	35,829.92	0.00	25,829.92-	358
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	5,300.00	64,000.00	5,300.00	27,600.00	0.00	36,400.00	43

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3405	BUILDING PERMITS	15,038.00	72,000.00	13,041.60	45,470.24	0.00	26,529.76	63
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	234.00	1,170.00	0.00	1,330.00	47
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	23,625.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	7,104.16	7,029.16	0.00	0.00	0.00	7,029.16	0
001-519-00-3440	FIRE PROTECTION	0.00	1,462,352.00	0.00	729,979.89	0.00	732,372.11	50
001-519-00-4100	COMMUNICATIONS SERVICES	890.07	15,000.00	907.73	3,776.40	0.00	11,223.60	25
001-519-00-4200	FREIGHT & POSTAGE	19.21	7,500.00	19.02	1,491.54	0.00	6,008.46	20
001-519-00-4300	UTILITY/ELECTRIC/WATER	761.37	10,000.00	593.11	1,906.75	0.00	8,093.25	19
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,699.80	616,668.00	47,676.90	182,739.26	0.00	433,928.74	30
001-519-00-4500	INSURANCE	2,751.00	120,000.00	5,442.00	22,734.67	0.00	97,265.33	19
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	10,000.00	0.00	532.48	0.00	9,467.52	5
001-519-00-4700	PRINTING & BINDING	2,521.32	15,000.00	5,137.96	9,009.05	0.00	5,990.95	60
001-519-00-4800	SPECIAL EVENTS	159.35	8,000.00	0.00	5,796.54	0.00	2,203.46	72
001-519-00-4900	OTHER CURRENT CHARGES	2,293.00	2,700.00	53.31	152.77	0.00	2,547.23	6
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	0.00	3,000.00	462.51	1,601.35	0.00	1,398.65	53
001-519-00-5100	OFFICE SUPPLIES	553.78	7,500.00	730.54	3,953.63	0.00	3,546.37	53
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	21.91	1,000.00	27.66	119.57	0.00	880.43	12
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	21.54	888.52	0.00	111.48	89
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	0.00	20,292.00	37,397.00	0.00	37,397.00-	0
001-519-00-6490	URBAN FORESTRY	3,500.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	5,000.00	0.00	950.00	0.00	4,050.00	19
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	3,187.00	49,000.00	0.00	0.00	0.00	49,000.00	0
Dept Total		115,497.14	2,619,314.16	136,397.82	1,178,792.89	0.00	1,440,521.27	45
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	67,416.44	1,039,000.00	79,741.74	321,310.64	0.00	717,689.36	31
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,146.88	35,000.00	3,231.26	15,937.52	0.00	19,062.48	46
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	30,000.00	2,880.00	17,130.00	0.00	12,870.00	57
001-521-00-1215	HOLIDAY PAY	3,742.64	20,000.00	2,221.46	9,129.32	0.00	10,870.68	46
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	5,100.00	0.00	100.00-	102
001-521-00-1400	OVERTIME PAY	103.30	10,000.00	182.50	8,179.09	0.00	1,820.91	82
001-521-00-1500	INCENTIVE PAY	701.50	11,000.00	747.64	3,327.46	0.00	7,672.54	30
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	4,966.50	0.00	6,886.00	35,359.35	0.00	35,359.35-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,330.00	12,900.00	1,000.00	4,860.00	0.00	8,040.00	38
001-521-00-1520	SPECIAL ASSIGNMENT PAY	150.00	11,000.00	1,011.66	3,696.64	0.00	7,303.36	34

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001-521-00-2100	FICA/MEDICARE TAXES	5,985.90	86,522.00	7,159.49	30,959.12	0.00	55,562.88	36
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,932.66	158,850.00	5,835.00	21,047.80	0.00	137,802.20	13
001-521-00-2300	HEALTH INSURANCE	11,464.30	210,000.00	18,445.20	65,952.60	0.00	144,047.40	31
001-521-00-2310	DENTAL & VISION INSURANCE	445.52	7,850.00	616.65	2,257.56	0.00	5,592.44	29
001-521-00-2320	LIFE INSURANCE	336.04	5,100.00	424.29	1,523.88	0.00	3,576.12	30
001-521-00-2330	DISABILITY INSURANCE	1,278.14	18,500.00	1,539.03	5,472.00	0.00	13,028.00	30
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,024.97	24,000.00	1,289.75	8,682.97	0.00	15,317.03	36
001-521-00-3110	LEGAL SERVICES	225.25	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	150.00	2,000.00	120.00	790.00	0.00	1,210.00	40
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	126.00	630.00	0.00	570.00	52
001-521-00-4000	TRAVEL & PER DIEM	200.00	5,000.00	0.00	1,090.60	0.00	3,909.40	22
001-521-00-4100	COMMUNICATIONS SERVICES	1,486.79	20,000.00	1,665.92	6,492.56	0.00	13,507.44	32
001-521-00-4110	DISPATCH SERVICE	10,818.90	72,126.00	10,818.90	21,637.80	0.00	50,488.20	30
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	218.34	3,500.00	265.95	1,206.10	0.00	2,293.90	34
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	429.60	2,500.00	0.00	218.68	0.00	2,281.32	9
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,566.86	25,000.00	903.17	11,185.56	0.00	13,814.44	45
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	155.00	1,500.00	1,050.00	1,540.00	0.00	40.00-	103
001-521-00-4700	PRINTING & BINDING	217.86	3,000.00	242.65	1,091.51	0.00	1,908.49	36
001-521-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	18.10	563.08	0.00	1,436.92	28
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	90.98	7,500.00	0.00	539.76	0.00	6,960.24	7
001-521-00-5100	OFFICE SUPPLIES	157.31	2,500.00	110.60	915.26	0.00	1,584.74	37
001-521-00-5200	OPERATING SUPPLIES	1,880.82	3,000.00	81.75	4,516.35	0.00	1,516.35-	151
001-521-00-5205	COMPUTER AND SOFTWARE	359.75	3,500.00	0.00	0.00	0.00	3,500.00	0
001-521-00-5210	UNIFORMS	438.73	10,000.00	65.67	2,329.29	0.00	7,670.71	23
001-521-00-5230	FUEL EXPENSE	3,000.40	40,000.00	2,780.54	13,328.88	0.00	26,671.12	33
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0.00	0.00	805.56	3,836.71	0.00	3,836.71-	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	50.00	1,000.00	130.00	475.00	0.00	525.00	48
001-521-00-5500	TRAINING - POLICE	2,640.00	5,000.00	160.08	824.65	0.00	4,175.35	16
001-521-00-6400	CIP - EQUIPMENT	0.00	19,000.00	0.00	21,357.73	0.00	2,357.73-	112
001-521-00-6410	EQUIPMENT - RADIOS	1,106.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	63,249.20	64,000.00	63,249.20	63,249.20	0.00	750.80	99
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	2,000.00	50.00	1,115.60	0.00	884.40	56
Dept Total		199,566.58	1,982,298.00	215,855.76	718,860.27	0.00	1,263,437.73	36
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	7,788.97	107,000.00	8,178.41	32,895.25	0.00	74,104.75	31
001-541-00-1220	LONGEVITY PAY	0.00	900.00	0.00	900.00	0.00	0.00	100

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	157.24	0.00	1,342.76	10
001-541-00-2100	FICA/MEDICARE TAXES	591.88	8,369.00	620.37	2,574.30	0.00	5,794.70	31
001-541-00-2200	RETIREMENT CONTRIBUTIONS	739.96	11,935.00	449.82	1,709.86	0.00	10,225.14	14
001-541-00-2300	HEALTH INSURANCE	1,243.70	23,500.00	1,957.05	7,904.20	0.00	15,595.80	34
001-541-00-2310	DENTAL & VISION INSURANCE	38.44	1,000.00	56.73	226.91	0.00	773.09	23
001-541-00-2320	LIFE INSURANCE	39.78	500.00	42.12	168.48	0.00	331.52	34
001-541-00-2330	DISABILITY INSURANCE	161.71	2,100.00	160.06	610.04	0.00	1,489.96	29
001-541-00-3140	TEMPORARY LABOR	284.74	10,000.00	0.00	1,270.08	0.00	8,729.92	13
001-541-00-3400	CONTRACTUAL SERVICES	805.00	7,500.00	988.00	2,752.00	0.00	4,748.00	37
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.16	28,116.64	0.00	66,883.36	30
001-541-00-4100	COMMUNICATIONS	226.97	2,000.00	232.12	928.03	0.00	1,071.97	46
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,326.94	110,000.00	7,933.62	38,348.87	0.00	71,651.13	35
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	233.16	3,000.00	542.10	3,569.70	0.00	569.70-	119
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	0.00	12,000.00	727.50	763.54	0.00	11,236.46	6
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	15,000.00	0.00	1,345.47	0.00	13,654.53	9
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	113.75	133.05	0.00	4,866.95	3
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	250.00	2,729.47	0.00	9,270.53	23
001-541-00-4690	URBAN FORESTRY	0.00	20,000.00	26,511.00	49,161.00	0.00	29,161.00-	246
001-541-00-5200	OPERATING SUPPLIES	55.79	5,000.00	142.19	1,099.20	0.00	3,900.80	22
001-541-00-5210	UNIFORMS	99.98	1,500.00	0.00	349.10	0.00	1,150.90	23
001-541-00-5220	PROTECTIVE CLOTHING	29.77	500.00	0.00	105.36	0.00	394.64	21
001-541-00-5230	FUEL EXPENSE	289.06	5,000.00	236.96	1,045.69	0.00	3,954.31	21
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	179.00	0.00	321.00	36
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	10,821.50	30,000.00	1,300.00	15,548.00	0.00	14,452.00	52
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	13,961.86	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	50,000.00	47,515.52	47,515.52	0.00	2,484.48	95
Dept Total		45,739.21	1,006,804.00	104,986.48	242,106.00	0.00	764,698.00	24
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
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		400,826.46	8,132,835.16	509,387.79	2,357,799.68	0.00	5,775,035.48	29

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	625,180.24	708,543.23	3,689,357.34	400,826.46	509,387.79	2,357,799.68	1,331,557.66

CITY OF BELLE ISLE
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-361-100	INTEREST - TRANSPORTATION IMPACT	122.80	1,000.00	123.56	489.88	0.00	510.12-	49
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	122.80	199,489.00	123.56	489.88	0.00	198,999.12-	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	122.80	123.56	489.88	0.00	0.00	0.00	489.88

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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	36,164.64	361,950.00	26,213.45	261,585.07	0.00	100,364.93-	72
103-361-100	INTEREST - STORMWATER	122.80	1,000.00	123.56	489.88	0.00	510.12-	49
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		36,287.44	686,239.00	26,337.01	262,074.95	0.00	424,164.05-	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	12,641.54	75,000.00	3,660.00	20,553.89	0.00	54,446.11	27
103-541-00-3430	NPDES	6,584.84	15,000.00	0.00	322.89	0.00	14,677.11	2
103-541-00-3450	LAKE CONSERVATION	518.00	15,000.00	638.00	3,127.00	0.00	11,873.00	21
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	25,000.00	0.00	4,683.99	0.00	20,316.01	19
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	84,000.00	370,000.00	5,578.20	237,165.20	0.00	132,834.80	64
Dept Total		103,744.38	500,200.00	9,876.20	265,852.97	0.00	234,347.03	53
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		103,744.38	686,239.00	9,876.20	265,852.97	0.00	420,386.03	39

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	36,287.44	26,337.01	262,074.95	103,744.38	9,876.20	265,852.97	3,778.02-

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	81.90	1,500.00	57.34	419.06	0.00	1,080.94-	28
104-361-100	INTEREST - EDUCATION FUND	122.79	1,000.00	123.56	489.87	0.00	510.13-	49
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	204.69	15,006.00	180.90	908.93	0.00	14,097.07-	6

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	69.49	8,000.00	337.50	337.50	0.00	7,662.50	4
	Dept Total	69.49	8,000.00	337.50	337.50	0.00	7,662.50	4
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	69.49	15,006.00	337.50	337.50	0.00	14,668.50	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	204.69	180.90	908.93	69.49	337.50	337.50	571.43

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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	726.23	1,000.00	1,686.68	6,019.86	0.00	5,019.86	602
201-362-000	RENT REVENUE	79,970.43	997,500.00	83,120.25	332,481.00	0.00	665,019.00-	33
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		80,696.66	2,417,317.00	84,806.93	338,500.86	0.00	2,078,816.14-	14

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
201-569-00-3110	CHARTER LEGAL SERVICES	3,205.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-3120	ENGINEERING FEES - STORMWATER MGMT	712.42	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	25,000.00	0.00	321.00	0.00	24,679.00	1
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	300,000.00	57,210.00	119,341.00	0.00	180,659.00	40
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	0.00	0.00	28,000.00	0.00	28,000.00-	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	4,839.67	6,023.70	0.00	539,401.30	1
Dept Total		4,238.42	1,285,425.00	62,049.67	159,485.70	0.00	1,125,939.30	12
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		4,238.42	2,417,317.00	62,049.67	159,485.70	0.00	2,257,831.30	7

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	80,696.66	84,806.93	338,500.86	4,238.42	62,049.67	159,485.70	179,015.16

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	625,180.24	708,543.23	3,689,357.34	400,826.46	509,387.79	2,357,799.68	1,331,557.66
102	TRANSPORTATION IMPACT FEE FUND	122.80	123.56	489.88	0.00	0.00	0.00	489.88
103	STORMWATER FUND	36,287.44	26,337.01	262,074.95	103,744.38	9,876.20	265,852.97	3,778.02-
104	LAW ENFORCEMENT EDUCATION FUND	204.69	180.90	908.93	69.49	337.50	337.50	571.43
201	CHARTER SCHOOL DEBT SERVICE FUND	80,696.66	84,806.93	338,500.86	4,238.42	62,049.67	159,485.70	179,015.16
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	742,491.83	819,991.63	4,291,331.96	508,878.75	581,651.16	2,783,475.85	1,507,856.11