

Revenue Account Range: First to Last      Include Non-Anticipated: Yes      Year To Date As Of: 08/31/19  
 Expend Account Range: First to Last      Include Non-Budget: No      Current Period: 08/01/19 to 08/31/19  
 Print Zero YTD Activity: No      Prior Year: 08/01/18 to 08/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	286.81	3,058,392.00	20,384.91	3,105,779.86	0.00	47,387.86	102
001-312-410	LOCAL OPTION GAS TAX	19,392.67	235,000.00	19,695.97	194,711.65	0.00	40,288.35-	83
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	16,948.25	150,000.00	20,549.79	167,091.02	0.00	17,091.02	111
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	299.59	5,086.82	0.00	1,086.82	127
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	15,912.92	164,320.28	0.00	48,456.72-	77
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	3,155.47	12,000.00	3,485.42	12,109.06	0.00	109.06	101
001-322-000	BUILDING PERMITS	13,224.77	90,000.00	15,414.27	120,763.61	0.00	30,763.61	134
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	19,670.58	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	315.31	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,139.09	25,000.00	1,757.90	25,101.83	0.00	101.83	100
001-329-000	ZONING FEES	2,844.50	25,000.00	2,884.50	27,628.50	0.00	2,628.50	111
001-329-100	PERMITS - GARAGE SALE	9.00	150.00	4.00	225.47	0.00	75.47	150
001-329-130	BOAT RAMPS - DECAL AND REG	210.00	1,000.00	390.00	1,725.00	0.00	725.00	172
001-329-900	TREE REMOVAL	450.00	2,500.00	400.00	5,100.00	0.00	2,600.00	204
001-331-100	FEMA REIMBURSEMENT - FEDERAL	4,646.07	273,387.00	0.00	273,387.84	0.00	0.84	100
001-331-110	FEMA REIMBURSEMENT - STATE	774.35	42,958.00	0.00	42,958.75	0.00	0.75	100
001-331-120	FDOT REIMBURSEMENT	0.00	0.00	6,614.00	6,614.00	0.00	6,614.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	0.00	2,531.12	0.00	366.12	117
001-334-400	SRO REIMBURSEMENT - OCPS	0.00	56,250.00	0.00	56,250.00	0.00	0.00	100
001-334-410	FMIT SAFETY GRANT	0.00	2,500.00	0.00	2,500.00	0.00	0.00	100
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
001-335-120	STATE SHARED REVENUE	42,472.93	330,000.00	46,729.93	314,286.85	0.00	15,713.15-	95
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	96,327.51	1,121,566.00	98,605.17	965,282.95	0.00	156,283.05-	86
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	745.00	0.00	745.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	412.00	616,668.00	3,959.90	594,391.72	0.00	22,276.28-	96
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	275.00	0.00	225.00-	55
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,483.33	15,000.00	1,038.78	9,948.98	0.00	5,051.02-	66
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	1,050.00	1,000.00	1,845.00	8,045.00	0.00	7,045.00	804
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	126.51	1,721.00	148.08	1,982.28	0.00	261.28	115
001-361-100	INTEREST - GENERAL FUND	123.24	1,000.00	151.49	1,364.17	0.00	364.17	136
001-362-000	RENTAL LICENSES	10,000.00	18,000.00	7,200.00	12,500.00	0.00	5,500.00-	69
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	100

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-300	MISC REVENUE - SETTLEMENTS	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	472.38	3,000.00	1,264.97	9,726.61	0.00	6,726.61	324
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	0.00	65,715.00	3,939.93	71,309.84	0.00	5,594.84	109
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	16,800.00	1,196.50	18,023.62	0.00	1,223.62	107
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	1,473,141.00	0.00	0.00	0.00	1,473,141.00-	0
	GENERAL FUND Revenue Total	241,534.77	7,936,940.00	273,873.02	6,250,264.72	0.00	1,686,675.28-	77

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	415.91	0.00	84.09	83
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	37.81	415.91	0.00	84.09	83
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	415.91	0.00	84.09	83
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	70.31	500.00	37.81	415.91	0.00	84.09	83
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	415.91	0.00	84.09	83
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	9,462.15	0.00	2,537.85	79
001-511-00-3200	AUDITING & ACCOUNTING	0.00	25,000.00	0.00	25,287.65	0.00	287.65-	101
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	2,827.11	2,827.11	0.00	172.89	94
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	565.75	8,000.00	621.25	6,843.42	0.00	1,156.58	86
001-511-00-4710	PRINTING & BINDING - ELECTIONS	1,512.21	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	98.00	0.00	652.00	13
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	11,682.00	0.00	11,682.22	0.00	0.22-	100
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	29.00	0.00	71.00	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	29.99	0.00	70.01	30
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	36.28	200.00	36.15	210.27	0.00	10.27-	105
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	36.28	200.00	36.15	210.27	0.00	10.27-	105
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	36.28	200.00	36.14	210.26	0.00	10.26-	105
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	36.29	200.00	36.14	210.26	0.00	10.26-	105
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	36.29	200.00	36.14	210.25	0.00	10.25-	105



CITY OF BELLE ISLE  
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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-1530	MERIT/BONUS PAY	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
001-519-00-2100	FI CA/MEDI CARE TAXES	765.04	765.00	0.00	765.04	0.00	0.04-	100
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,860.00	0.00	2,860.00-	0
001-519-00-3110	LEGAL SERVICES	15,740.54	150,000.00	16,308.03	172,396.65	0.00	22,396.65-	115
001-519-00-3120	ENGINEERING FEES	0.00	60,000.00	1,655.00	46,357.00	0.00	13,643.00	77
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	6,050.00	64,850.00	0.00	850.00-	101
001-519-00-3405	BUILDING PERMITS	9,755.60	72,000.00	0.00	99,297.23	0.00	27,297.23-	138
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	234.00	2,808.00	0.00	308.00-	112
001-519-00-3420	LANDSCAPING SERVICES	7,029.16	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	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	1,239.31	15,000.00	936.46	10,275.60	0.00	4,724.40	68
001-519-00-4200	FREIGHT & POSTAGE	609.48	7,500.00	0.00	5,160.53	0.00	2,339.47	69
001-519-00-4300	UTILITY/ELECTRIC/WATER	1,044.86	10,000.00	374.45	6,002.41	0.00	3,997.59	60
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,756.56	616,668.00	47,789.57	517,416.89	0.00	99,251.11	84
001-519-00-4500	INSURANCE	23,463.00	120,000.00	0.00	70,684.00	0.00	49,316.00	59
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	310.00	10,000.00	0.00	3,018.68	0.00	6,981.32	30
001-519-00-4700	PRINTING & BINDING	365.98	15,000.00	429.55	14,796.00	0.00	204.00	99
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	0.00	7,279.82	0.00	720.18	91
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,700.00	55.90	861.58	0.00	1,838.42	32
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	0.00	3,885.20	0.00	885.20-	130
001-519-00-5100	OFFICE SUPPLIES	297.85	7,500.00	254.46	8,369.46	0.00	869.46-	112
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	0.00	1,000.00	29.54	306.85	0.00	693.15	31
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	400.00	1,000.00	0.00	1,187.51	0.00	187.51-	119
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	37,397.00	0.00	44,416.76	0.00	7,019.76-	119
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	12,785.00	0.00	12,785.00	0.00	0.00	100
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	500.00	750.00	0.00	750.00	50
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	49,000.00	4,000.00	9,375.00	0.00	39,625.00	19
Dept Total		116,272.38	2,764,496.16	78,616.96	2,580,972.00	0.00	183,524.16	93
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	68,941.13	1,039,000.00	79,755.31	897,951.54	0.00	141,048.46	86
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,381.28	35,000.00	2,400.00	39,681.29	0.00	4,681.29-	113
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	2,130.00	36,780.00	0.00	36,780.00	0.00	0.00	100
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	12,127.89	0.00	7,872.11	61
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	5,100.00	0.00	100.00-	102

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-1400	OVERTIME PAY	1,200.92	10,000.00	275.29	13,175.14	0.00	3,175.14-	132
001-521-00-1500	INCENTIVE PAY	729.18	11,000.00	1,006.10	10,111.78	0.00	888.22	92
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	0.00	60,734.00	2,470.44	65,669.27	0.00	4,935.27-	108
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	903.00	12,900.00	1,700.00	12,747.50	0.00	152.50	99
001-521-00-1520	SPECIAL ASSIGNMENT PAY	416.66	11,000.00	1,131.66	9,778.26	0.00	1,221.74	89
001-521-00-2100	FICA/MEDI CARE TAXES	5,580.77	94,968.00	6,459.76	80,494.27	0.00	14,473.73	85
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,459.79	158,850.00	10,662.34	102,641.09	0.00	56,208.91	65
001-521-00-2300	HEALTH INSURANCE	13,494.12	210,000.00	13,226.40	176,803.20	0.00	33,196.80	84
001-521-00-2310	DENTAL & VISION INSURANCE	519.39	7,850.00	438.77	6,073.78	0.00	1,776.22	77
001-521-00-2320	LIFE INSURANCE	330.12	5,100.00	326.87	4,216.37	0.00	883.63	83
001-521-00-2330	DISABILITY INSURANCE	1,256.87	18,500.00	1,375.03	15,064.97	0.00	3,435.03	81
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,265.22	26,165.00	1,333.75	24,074.27	0.00	2,090.73	92
001-521-00-3110	LEGAL SERVICES	0.00	1,500.00	1,777.50	2,777.50	0.00	1,277.50-	185
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	525.00	2,000.00	542.00	1,932.00	0.00	68.00	97
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	126.00	1,512.00	0.00	312.00-	126
001-521-00-4000	TRAVEL & PER DIEM	577.79	2,500.00	0.00	2,150.10	0.00	349.90	86
001-521-00-4100	COMMUNICATIONS SERVICES	1,555.67	20,000.00	1,721.43	18,431.98	0.00	1,568.02	92
001-521-00-4110	DISPATCH SERVICE	0.00	72,126.00	0.00	43,275.60	0.00	28,850.40	60
001-521-00-4200	POSTAGE & FREIGHT	0.00	250.00	0.00	55.10	0.00	194.90	22
001-521-00-4300	UTILITY/ELECTRIC/WATER	373.38	3,500.00	22.30	3,205.80	0.00	294.20	92
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	232.99	1,000.00	0.00	1,112.94	0.00	112.94-	111
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	1,093.29	25,000.00	1,607.62	25,619.84	0.00	619.84-	102
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,295.00	0.00	2,295.00	0.00	0.00	100
001-521-00-4700	PRINTING & BINDING	211.46	3,000.00	282.36	2,944.04	0.00	55.96	98
001-521-00-4900	OTHER CURRENT CHARGES	13.76	2,000.00	115.31	1,121.39	0.00	878.61	56
001-521-00-4920	MARINE EXPENSES	0.00	5,000.00	0.00	3,845.46	0.00	1,154.54	77
001-521-00-5100	OFFICE SUPPLIES	873.39	2,500.00	123.13	2,918.41	0.00	418.41-	117
001-521-00-5200	OPERATING SUPPLIES	187.16	4,500.00	13.95	3,689.06	0.00	810.94	82
001-521-00-5205	COMPUTER AND SOFTWARE	69.98	540.00	0.00	540.00	0.00	0.00	100
001-521-00-5210	UNIFORMS	1,395.35	10,000.00	706.02	6,602.60	0.00	3,397.40	66
001-521-00-5230	FUEL EXPENSE	3,768.70	40,000.00	3,541.33	39,871.45	0.00	128.55	100
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	375.84	3,863.00	0.00	3,863.96	0.00	0.96-	100
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	570.00	0.00	430.00	57
001-521-00-5500	TRAINING - POLICE	1,927.00	1,645.00	0.00	644.65	0.00	1,000.35	39
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	5,256.00	0.00	5,256.00	0.00	0.00	100
001-521-00-6400	CIP - EQUIPMENT	0.00	41,877.00	35,678.75	68,145.48	0.00	26,268.48-	163
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	63,250.00	0.00	63,249.20	0.00	0.80	100
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	2,000.00	0.00	1,878.82	0.00	121.18	94
Dept Total		120,889.21	2,080,649.00	168,819.42	1,819,999.00	0.00	260,650.00	87

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	6,828.71	92,656.31	0.00	14,343.69	87
001-541-00-1220	LONGEVITY PAY	0.00	900.00	0.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	442.26	0.00	1,057.74	29
001-541-00-2100	FICA/MEDI CARE TAXES	590.52	8,369.00	517.13	7,128.31	0.00	1,240.69	85
001-541-00-2200	RETIREMENT CONTRIBUTIONS	739.96	11,935.00	751.16	8,283.66	0.00	3,651.34	69
001-541-00-2300	HEALTH INSURANCE	1,243.70	23,500.00	1,957.05	21,603.55	0.00	1,896.45	92
001-541-00-2310	DENTAL & VISION INSURANCE	57.66	1,000.00	56.73	624.02	0.00	375.98	62
001-541-00-2320	LIFE INSURANCE	39.78	500.00	42.12	463.32	0.00	36.68	93
001-541-00-2330	DISABILITY INSURANCE	161.71	2,100.00	160.06	1,730.46	0.00	369.54	82
001-541-00-3100	PROFESSIONAL SERVICES	0.00	0.00	0.00	126.25	0.00	126.25-	0
001-541-00-3140	TEMPORARY LABOR	0.00	10,000.00	1,598.40	4,873.14	0.00	5,126.86	49
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	450.00	7,151.00	0.00	349.00	95
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.16	76,089.66	0.00	18,910.34	80
001-541-00-4100	COMMUNICATIONS	261.60	2,000.00	234.01	2,560.88	0.00	560.88-	128
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,365.41	110,000.00	120.23	85,197.86	0.00	24,802.14	77
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	190.43	10,000.00	3,514.63	14,379.28	0.00	4,379.28-	144
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	275.00	12,000.00	1,809.45	5,432.31	0.00	6,567.69	45
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	8,000.00	0.00	2,999.58	0.00	5,000.42	37
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	76.50	209.55	0.00	4,790.45	4
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	0.00	4,892.52	0.00	7,107.48	41
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	225.00	63,318.53	0.00	3,318.53-	106
001-541-00-5200	OPERATING SUPPLIES	2,444.94	5,000.00	669.26	4,092.57	0.00	907.43	82
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	349.10	0.00	1,150.90	23
001-541-00-5220	PROTECTIVE CLOTHING	0.00	500.00	0.00	597.19	0.00	97.19-	119
001-541-00-5230	FUEL EXPENSE	310.68	5,000.00	267.41	3,292.67	0.00	1,707.33	66
001-541-00-5300	ROAD OPERATING SUPPLIES	2,873.57	0.00	0.00	0.00	0.00	0.00	0
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	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	400,000.00	0.00	289,264.00	0.00	110,736.00	72
001-541-00-6330	CIP - SIDEWALKS	0.00	30,000.00	0.00	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	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	1,089.10	50,000.00	0.00	51,965.52	0.00	1,965.52-	104
Dept Total		25,801.02	1,046,804.00	26,307.01	766,447.22	0.00	280,356.78	73
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

CITY OF BELLE ISLE  
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
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	11,346.54	0.00	12,653.46	47
Dept Total		0.00	259,000.00	0.00	11,346.54	0.00	247,653.46	4
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	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
Dept Total		0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
GENERAL FUND Expend Total		305,610.26	7,943,969.16	319,134.56	5,741,834.51	0.00	2,202,134.65	72

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	241,534.77	273,873.02	6,250,264.72	305,610.26	319,134.56	5,741,834.51	508,430.21

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	0.00	0.00	4,290.00	0.00	4,290.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.24	1,000.00	151.48	1,364.11	0.00	364.11	136
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	231,006.00	0.00	0.00	0.00	231,006.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	123.24	232,006.00	151.48	5,654.11	0.00	226,351.89-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	4,681.25	32,275.00	5,963.97	32,274.24	0.00	0.76	100
	Dept Total	4,681.25	32,275.00	5,963.97	32,274.24	0.00	0.76	100
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	Dept Total	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	4,681.25	232,006.00	5,963.97	32,274.24	0.00	199,731.76	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.24	151.48	5,654.11	4,681.25	5,963.97	32,274.24	26,620.13-



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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	210.46	361,950.00	2,944.70	356,174.97	0.00	5,775.03-	98
103-361-100	INTEREST - STORMWATER	123.24	1,000.00	151.48	1,364.09	0.00	364.09	136
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	306,979.00	0.00	0.00	0.00	306,979.00-	0
STORMWATER FUND Revenue Total		333.70	669,929.00	3,096.18	357,539.06	0.00	312,389.94-	53

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
103-541-00-3120	ENGINEERING FEES	470.00	75,000.00	3,872.10	45,592.34	0.00	29,407.66	61
103-541-00-3430	NPDES	19,386.83	15,000.00	0.00	1,084.39	0.00	13,915.61	7
103-541-00-3450	LAKE CONSERVATION	2,153.00	15,000.00	903.00	8,413.00	0.00	6,587.00	56
103-541-00-4600	REPAIRS & MAINTENANCE	3,125.00	25,000.00	1,825.00	19,347.31	0.00	5,652.69	77
103-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	286.25	0.00	86.25-	143
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	370,000.00	108,448.20	422,042.14	0.00	52,042.14-	114
Dept Total		25,134.83	500,200.00	115,048.30	496,765.43	0.00	3,434.57	99
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
Dept Total		0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
STORMWATER FUND Expend Total		25,134.83	669,929.00	115,048.30	496,765.43	0.00	173,163.57	74

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	333.70	3,096.18	357,539.06	25,134.83	115,048.30	496,765.43	139,226.37-

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	201.36	1,500.00	131.32	1,401.37	0.00	98.63-	93
104-361-100	INTEREST - EDUCATION FUND	123.24	1,000.00	151.48	1,364.08	0.00	364.08	136
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	13,047.00	0.00	0.00	0.00	13,047.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	324.60	15,547.00	282.80	2,765.45	0.00	12,781.55-	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	0.00	797.50	0.00	7,202.50	10
	Dept Total	0.00	8,000.00	0.00	797.50	0.00	7,202.50	10
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	7,347.00	0.00	0.00	0.00	7,347.00	0
	Dept Total	0.00	7,347.00	0.00	0.00	0.00	7,347.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	15,547.00	0.00	797.50	0.00	14,749.50	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	324.60	282.80	2,765.45	0.00	0.00	797.50	1,967.95

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,673.95	1,000.00	2,130.20	20,205.52	0.00	19,205.52	***
201-362-000	RENT REVENUE	83,120.25	997,500.00	85,803.43	933,105.01	0.00	64,394.99-	94
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	1,335,572.00	0.00	0.00	0.00	1,335,572.00-	0
CHARTER SCHOOL DEBT SERVICE Revenue Total		84,794.20	2,484,072.00	87,933.63	953,310.53	0.00	1,530,761.47-	38

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	0.00	0.00	2,320.00	2,320.00	0.00	2,320.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	25,000.00	0.00	9,504.73	0.00	15,495.27	38
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	341,585.00	0.00	341,585.00	0.00	0.00	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	50,214.00	0.00	50,214.00	0.00	0.00	100
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	1,184.03	545,425.00	1,184.03	278,397.92	0.00	267,027.08	51
Dept Total		1,184.03	1,377,224.00	3,504.03	687,821.65	0.00	689,402.35	50
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
Dept Total		0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
CHARTER SCHOOL DEBT SERVICE Expend Total		1,184.03	2,484,072.00	3,504.03	687,821.65	0.00	1,796,250.35	28

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,794.20	87,933.63	953,310.53	1,184.03	3,504.03	687,821.65	265,488.88



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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	241,534.77	273,873.02	6,250,264.72	305,610.26	319,134.56	5,741,834.51	508,430.21
102	TRANSPORTATION IMPACT FEE FUND	123.24	151.48	5,654.11	4,681.25	5,963.97	32,274.24	26,620.13-
103	STORMWATER FUND	333.70	3,096.18	357,539.06	25,134.83	115,048.30	496,765.43	139,226.37-
104	LAW ENFORCEMENT EDUCATION FUND	324.60	282.80	2,765.45	0.00	0.00	797.50	1,967.95
201	CHARTER SCHOOL DEBT SERVICE FUND	84,794.20	87,933.63	953,310.53	1,184.03	3,504.03	687,821.65	265,488.88
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	327,110.51	365,337.11	7,569,533.87	336,610.37	443,650.86	6,959,493.33	610,040.54