CITY OF BELLE ISLE

Statement of Revenue and Expenditures - Standard

07/09/2025
11:01 AM

Revenue Account Range: *First to zzz-zzz-zzz* ***Include Non-Anticipated:*** *Yes* ***Year To Date As Of:*** *06/30/25*

Expend Account Range: *First to zzz-zzz-zz-zzzz* ***Include Non-Budget:*** *No* ***Current Period:*** *10/01/24 to 06/30/25*

Print Zero YTD Activity: *No* ***Prior Year:*** *Thru 09/30/24*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	4,474,954.50	4,639,731.00	4,261,832.34	4,261,832.34	377,898.66-	92
001-312-410	LOCAL OPTION GAS TAX	215,679.60	210,000.00	144,788.50	144,788.50	65,211.50-	69
001-314-800	UTILITY SERVICE TAX - PROPANE	6,627.68	6,500.00	5,793.10	5,793.10	706.90-	89
001-315-000	COMMUNICATIONS SERVICES TAXES	221,885.21	200,000.00	187,592.39	187,592.39	12,407.61-	94
001-316-000	BUSINESS TAX LICENSES	18,362.27	15,000.00	8,523.52	8,523.52	6,476.48-	57
001-322-000	BUILDING PERMITS	344,674.27	200,000.00	349,455.53	349,455.53	149,455.53	175
001-323-100	FRANCHISE FEE - ELECTRICITY	343,917.11	290,000.00	198,773.01	198,773.01	91,226.99-	69
001-323-700	FRANCHISE FEE - SOLID WASTE	99,614.48	90,000.00	70,229.40	70,229.40	19,770.60-	78
001-329-000	ZONING FEES	29,605.00	28,000.00	23,360.00	23,360.00	4,640.00-	83
001-329-100	PERMITS - GARAGE SALE	535.00	300.00	490.00	490.00	190.00	163
001-329-130	BOAT RAMPS - DECAL AND REG	4,200.00	2,000.00	2,650.00	2,650.00	650.00	132
001-329-140	GOLF CART PERMITS	1,700.00	1,000.00	1,050.00	1,050.00	50.00	105
001-329-900	TREE REMOVAL	50.00	0.00	1,815.00	1,815.00	1,815.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	2,250.00	0.00	372,795.86	372,795.86	372,795.86	0
001-331-110	FEMA REIMBURSEMENT - STATE	250.00	0.00	0.00	0.00	0.00	0
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMI	7,820.00	8,854.00	8,854.00	8,854.00	0.00	100
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVE	793,313.63	0.00	464,250.32	464,250.32	464,250.32	0
001-334-396	OJP BULLETPROOF VEST GRANT	844.00	0.00	2,313.50	2,313.50	2,313.50	0
001-334-560	FDLE JAG GRANT	92,846.26	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	452,176.45	450,000.00	300,923.45	300,923.45	149,076.55-	67
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0.00	97.89	97.89	97.89	0
001-335-180	HALF-CENT SALES TAX	1,337,138.68	1,200,000.00	927,546.87	927,546.87	272,453.13-	77
001-337-200	SRO - CHARTER CONTRIBUTION	79,029.24	100,161.00	100,161.88	100,161.88	0.88	100
001-341-900	QUALIFYING FEES	70.00	0.00	440.00	440.00	440.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-343-410	SOLID WASTE FEES - RESIDENTIAL	786,417.96	766,814.00	706,612.75	706,612.75	60,201.25-	92
001-347-400	SPECIAL EVENTS	9,245.00	0.00	7,340.01	7,340.01	7,340.01	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	195,528.20	80,000.00	183,649.93	183,649.93	103,649.93	230
001-351-110	RED LIGHT CAMERAS	755,175.00	600,000.00	535,425.00	535,425.00	64,575.00-	89
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	4,338.00	0.00	2,721.00	2,721.00	2,721.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	2,550.00	1,000.00	4,900.00	4,900.00	3,900.00	490
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,631.06	0.00	5,136.37	5,136.37	5,136.37	0
001-361-100	INTEREST - GENERAL FUND	70,773.61	1,000.00	56,086.12	56,086.12	55,086.12	***
001-361-200	INTEREST - SBA	2,154.31	0.00	0.00	0.00	0.00	0
001-362-100	CHARTER SCHOOL RENT	467,416.96	467,416.00	359,610.75	359,610.75	107,805.25-	77
001-364-000	DISPOSITION OF FIXED ASSETS	5,139.01	0.00	0.00	0.00	0.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	26,750.00	0.00	0.00	0.00	0.00	0
001-367-000	RENTAL LICENSES	14,325.00	17,000.00	2,450.00	2,450.00	14,550.00-	14
001-369-900	OTHER MISCELLANEOUS REVENUE	42,609.17	0.00	27,601.53	27,601.53	27,601.53	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	221,743.49	0.00	136,014.07	136,014.07	136,014.07	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	28,120.23	31,765.00	18,565.17	18,565.17	13,199.83-	58
001-369-909	RED LIGHT CAMERA HEARING FEES	1,700.00	0.00	1,200.00	1,200.00	1,200.00	0
001-369-910	VACANT FORECLOSURE	400.00	0.00	200.00	200.00	200.00	0
001-384-000	DEBT PROCEEDS	121,105.57	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	3,462,964.00	0.00	0.00	3,462,964.00-	0
	GENERAL FUND Revenue Totals	**11,287,763.84**	**12,869,505.00**	**9,481,249.26**	**9,481,249.26**	**3,388,255.74-**	**73**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	415.40	415.40	84.60	83
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	137.72	500.00	0.00	0.00	500.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	500.00	124.62	124.62	375.38	25
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	41.54	500.00	19.65	19.65	480.35	4
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	500.00	415.40	415.40	84.60	83
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	500.00	415.40	415.40	84.60	83
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	500.00	415.40	415.40	84.60	83
001-511-00-3150	ELECTION EXPENSE	8,649.62	25,000.00	10,422.11	10,422.11	14,577.89	42
001-511-00-4000	TRAVEL & PER DIEM	729.77	3,500.00	887.69	887.69	2,612.31	25
001-511-00-4100	COMMUNICATIONS SERVICES	6,293.60	7,500.00	4,820.13	4,820.13	2,679.87	64
001-511-00-4900	OTHER CURRENT CHARGES	458.00	500.00	207.86	207.86	292.14	42
001-511-00-5200	OFFICE & OPERATING SUPPLIES	257.16	500.00	170.42	170.42	329.58	34
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,010.46	2,800.00	3,659.24	3,659.24	859.24-	131
	511 LEGISLATIVE	**20,281.01**	**43,300.00**	**21,973.32**	**21,973.32**	**21,326.68**	**51**
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0
001-512-00-2310	DENTAL & VISION INSURANCE	419.88	500.00	209.94	209.94	290.06	42
001-512-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	0.00	500.00	0
001-512-00-4100	COMMUNICATIONS SERVICES	917.58	1,000.00	733.58	733.58	266.42	73
001-512-00-4900	OTHER CURRENT CHARGES	0.00	500.00	49.00	49.00	451.00	10
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	615.77	650.00	279.88	279.88	370.12	43
	512 EXECUTIVE MAYOR	**1,953.23**	**3,150.00**	**1,272.40**	**1,272.40**	**1,877.60**	**40**
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	474,813.89	492,028.00	356,278.45	356,278.45	135,749.55	72
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	6,461.60	8,400.00	6,138.52	6,138.52	2,261.48	73
001-513-00-1260	MOVING EXPENSE REIMBURSEMENT	20,000.00	0.00	0.00	0.00	0.00	0
001-513-00-1400	OVERTIME PAY	814.04	500.00	597.90	597.90	97.90-	120
001-513-00-1530	BILINGUAL PAY	0.00	1,950.00	950.00	950.00	1,000.00	49

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-513-00-2100	FICA/MEDICARE TAXES	37,292.61	38,470.00	27,041.13	27,041.13	11,428.87	70
001-513-00-2200	RETIREMENT CONTRIBUTIONS	69,799.60	78,724.00	57,625.77	57,625.77	21,098.23	73
001-513-00-2300	HEALTH INSURANCE	65,384.71	77,000.00	63,109.49	63,109.49	13,890.51	82
001-513-00-2310	DENTAL & VISION INSURANCE	2,843.57	4,800.00	3,963.63	3,963.63	836.37	83
001-513-00-2320	LIFE INSURANCE	2,038.76	2,400.00	1,880.34	1,880.34	519.66	78
001-513-00-2330	DISABILITY INSURANCE	5,184.40	5,800.00	3,908.06	3,908.06	1,891.94	67
001-513-00-3100	PROFESSIONAL SERVICES	19,145.89	28,000.00	20,304.67	20,304.67	7,695.33	73
001-513-00-3400	PLANNING SERVICE	13,227.50	3,000.00	27,045.00	27,045.00	24,045.00-	902
001-513-00-4000	TRAVEL & PER DIEM	1,830.20	2,500.00	445.20	445.20	2,054.80	18
001-513-00-4410	RENTALS & LEASES - VEHICLES	255.12	7,200.00	5,343.66	5,343.66	1,856.34	74
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	0.00	4,000.00	3,406.00	3,406.00	594.00	85
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	1,913.85	800.00	0.00	0.00	800.00	0
001-513-00-4700	PRINTING & BINDING	127.00	200.00	0.00	0.00	200.00	0
001-513-00-4710	CODIFICATION EXPENSES	2,517.14	6,500.00	5,103.80	5,103.80	1,396.20	79
001-513-00-4900	OTHER CURRENT CHARGES	2,732.20	500.00	56.00	56.00	444.00	11
001-513-00-4910	LEGAL ADVERTISING	1,723.50	2,000.00	1,263.97	1,263.97	736.03	63
001-513-00-5230	FUEL EXPENSE	151.77	500.00	100.73	100.73	399.27	20
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,203.55	6,000.00	2,636.76	2,636.76	3,363.24	44
001-513-00-5500	TRAINING	696.52	2,000.00	996.21	996.21	1,003.79	50
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	29,504.67	0.00	0.00	0.00	0.00	0
001-513-00-7100	PRINCIPAL PAYMENT	3,312.78	0.00	0.00	0.00	0.00	0
001-513-00-7200	INTEREST PAYMENT	1,437.14	0.00	0.00	0.00	0.00	0
	513 FINANCE ADMIN & PLANNING	**765,412.01**	**773,272.00**	**588,195.29**	**588,195.29**	**185,076.71**	**76**
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	3,960.00	0.00	3,200.00	3,200.00	3,200.00-	0
001-519-00-3110	LEGAL SERVICES	177,319.48	160,000.00	139,868.34	139,868.34	20,131.66	87

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-519-00-3120	ENGINEERING FEES	41,613.55	45,000.00	14,015.22	14,015.22	30,984.78	31
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	14,420.12	12,000.00	8,687.24	8,687.24	3,312.76	72
001-519-00-3200	AUDITING & ACCOUNTING	27,460.00	32,000.00	15,000.00	15,000.00	17,000.00	47
001-519-00-3400	CONTRACTUAL SERVICES	109,275.44	45,000.00	56,958.59	56,958.59	11,958.59-	127
001-519-00-3405	BUILDING PERMITS	298,901.26	160,000.00	251,301.91	251,301.91	91,301.91-	157
001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	1,854.00	1,854.00	1,146.00	62
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,804.54	5,000.00	4,833.94	4,833.94	166.06	97
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	0.00	0.00	364,903.39	364,903.39	364,903.39-	0
001-519-00-3420	LANDSCAPING SERVICES	11,212.50	0.00	27,573.00	27,573.00	27,573.00-	0
001-519-00-3440	FIRE PROTECTION	2,088,195.08	2,822,111.00	2,814,234.72	2,814,234.72	7,876.28	100
001-519-00-4100	COMMUNICATIONS SERVICES	11,487.70	12,000.00	7,800.80	7,800.80	4,199.20	65
001-519-00-4200	FREIGHT & POSTAGE	3,240.34	4,700.00	1,855.61	1,855.61	2,844.39	39
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,269.17	10,000.00	5,278.45	5,278.45	4,721.55	53
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	809,680.03	812,000.00	605,947.23	605,947.23	206,052.77	75
001-519-00-4500	INSURANCE	232,968.00	250,000.00	84,831.00	84,831.00	165,169.00	34
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	15,971.43	5,000.00	22,178.42	22,178.42	17,178.42-	444
001-519-00-4700	PRINTING & BINDING	10,937.51	14,500.00	4,883.57	4,883.57	9,616.43	34
001-519-00-4800	SPECIAL EVENTS	28,559.32	80,000.00	43,171.04	43,171.04	36,828.96	54
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	0.00	6,000.00	1,269.79	1,269.79	4,730.21	21
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & E	0.00	1,500.00	484.95	484.95	1,015.05	32
001-519-00-4900	OTHER CURRENT CHARGES	2,047.29	5,000.00	603.90	603.90	4,396.10	12
001-519-00-4910	LEGAL ADVERTISING	4,228.38	5,000.00	2,736.57	2,736.57	2,263.43	55
001-519-00-5200	OFFICE & OPERATING SUPPLIES	9,609.66	10,000.00	16,903.10	16,903.10	6,903.10-	169
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,384.72	3,000.00	2,704.87	2,704.87	295.13	90
001-519-00-6300	CIP - INFRASTRUCTURE	5,896.19	0.00	0.00	0.00	0.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,800.00	3,000.00	3,100.00	3,100.00	100.00-	103
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	60,000.00	17,950.00	17,950.00	42,050.00	30

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	519 GENERAL GOVERNMENT	**3,926,713.71**	**4,565,811.00**	**4,524,129.65**	**4,524,129.65**	**41,681.35**	**99**
001-521-00-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1200	REGULAR SALARIES & WAGES	1,749,844.55	1,822,955.00	1,250,234.24	1,250,234.24	572,720.76	69
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING (	50,530.05	62,000.00	40,610.41	40,610.41	21,389.59	66
001-521-00-1215	HOLIDAY PAY	59,873.34	60,000.00	43,215.98	43,215.98	16,784.02	72
001-521-00-1220	LONGEVITY PAY	7,750.00	8,000.00	8,000.00	8,000.00	0.00	100
001-521-00-1400	OVERTIME PAY	10,412.58	25,000.00	25,034.37	25,034.37	34.37-	100
001-521-00-1500	INCENTIVE PAY	17,935.33	20,000.00	12,392.13	12,392.13	7,607.87	62
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	206,513.69	0.00	129,290.98	129,290.98	129,290.98-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	29,200.00	33,600.00	13,080.00	13,080.00	20,520.00	39
001-521-00-1520	SPECIAL ASSIGNMENT PAY	17,422.50	24,204.00	14,997.00	14,997.00	9,207.00	62
001-521-00-1530	BILINGUAL PAY	3,625.00	4,550.00	2,225.00	2,225.00	2,325.00	49
001-521-00-2100	FICA/MEDICARE TAXES	161,837.64	157,614.00	116,312.24	116,312.24	41,301.76	74
001-521-00-2200	RETIREMENT CONTRIBUTIONS	339,123.47	358,980.00	246,277.92	246,277.92	112,702.08	69
001-521-00-2300	HEALTH INSURANCE	288,452.62	338,000.00	251,144.89	251,144.89	86,855.11	74
001-521-00-2310	DENTAL & VISION INSURANCE	8,352.66	17,000.00	13,358.12	13,358.12	3,641.88	79
001-521-00-2320	LIFE INSURANCE	8,277.26	8,900.00	6,799.23	6,799.23	2,100.77	76
001-521-00-2330	DISABILITY INSURANCE	21,552.42	24,000.00	15,686.52	15,686.52	8,313.48	65
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	61,760.09	156,100.00	39,998.47	39,998.47	116,101.53	26
001-521-00-3105	OTHER PROFESSIONAL SERVICES	7,500.00	0.00	5,225.00	5,225.00	5,225.00-	0
001-521-00-3110	LEGAL SERVICES	8,939.54	10,000.00	10,812.50	10,812.50	812.50-	108
001-521-00-3120	NEW HIRE EXPENSES	1,695.82	3,000.00	4,139.00	4,139.00	1,139.00-	138
001-521-00-3405	RED LIGHT CAMERA FEES	298,854.84	336,000.00	223,198.38	223,198.38	112,801.62	66
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORII	0.00	53,500.00	0.00	0.00	53,500.00	0
001-521-00-3410	JANITORIAL SERVICES	2,748.00	3,000.00	2,061.00	2,061.00	939.00	69
001-521-00-4000	TRAVEL & PER DIEM	6,951.88	7,000.00	5,387.49	5,387.49	1,612.51	77

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-521-00-4100	COMMUNICATIONS SERVICES	26,396.11	30,000.00	19,807.62	19,807.62	10,192.38	66
001-521-00-4110	DISPATCH SERVICE	53,130.50	73,000.00	21,637.80	21,637.80	51,362.20	30
001-521-00-4200	POSTAGE & FREIGHT	368.59	2,000.00	28.75	28.75	1,971.25	1
001-521-00-4300	UTILITY/ELECTRIC/WATER	4,822.33	5,500.00	3,135.41	3,135.41	2,364.59	57
001-521-00-4410	RENTALS & LEASES - VEHICLES	30,351.72	250,000.00	141,215.71	141,215.71	108,784.29	56
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	0.00	1,500.00	912.00	912.00	588.00	61
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,527.67	5,000.00	2,976.38	2,976.38	2,023.62	60
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	15,473.37	15,000.00	15,562.03	15,562.03	562.03-	104
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,465.26	5,000.00	2,210.00	2,210.00	2,790.00	44
001-521-00-4700	PRINTING & BINDING	3,706.98	4,500.00	3,083.26	3,083.26	1,416.74	69
001-521-00-4800	COMMUNITY PROMOTIONS	2,740.28	5,000.00	5,363.29	5,363.29	363.29-	107
001-521-00-4900	OTHER CURRENT CHARGES	3,716.17	1,500.00	2,264.80	2,264.80	764.80-	151
001-521-00-4910	LEGAL ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
001-521-00-4920	MARINE EXPENSES	7,099.51	10,000.00	5,339.95	5,339.95	4,660.05	53
001-521-00-4925	POLICE K-9 EXPENSES	0.00	0.00	9,585.74	9,585.74	9,585.74-	0
001-521-00-5200	OFFICE & OPERATING SUPPLIES	7,825.34	10,000.00	3,845.68	3,845.68	6,154.32	38
001-521-00-5205	COMPUTER AND SOFTWARE	1,581.03	12,000.00	784.30	784.30	11,215.70	7
001-521-00-5210	UNIFORMS	17,133.36	15,000.00	30,103.95	30,103.95	15,103.95-	201
001-521-00-5230	FUEL EXPENSE	76,627.46	80,000.00	48,713.03	48,713.03	31,286.97	61
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	1,545.12	9,000.00	3,600.00	3,600.00	5,400.00	40
001-521-00-5245	RADIOS	2,126.40	9,900.00	0.00	0.00	9,900.00	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	57,124.39	0.00	5,328.17	5,328.17	5,328.17-	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	847.17	1,500.00	680.00	680.00	820.00	45
001-521-00-5500	TRAINING	6,139.39	7,500.00	564.82	564.82	6,935.18	8
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	0.00	0.00	105,107.94	105,107.94	105,107.94-	0
001-521-00-6400	CAPITAL - EQUIPMENT	26,586.70	0.00	0.00	0.00	0.00	0
001-521-00-6417	CAPITAL - VEHICLES	141,525.42	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-521-00-7100	PRINCIPAL PAYMENTS	258,346.21	0.00	0.00	0.00	0.00	0
001-521-00-7200	INTEREST PAYMENTS	54,774.72	0.00	0.00	0.00	0.00	0
	521 POLICE	**4,178,134.48**	**4,086,803.00**	**2,911,331.50**	**2,911,331.50**	**1,175,471.50**	**71**
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0
001-541-00-1200	REGULAR SALARIES & WAGES	210,976.41	234,209.00	138,180.71	138,180.71	96,028.29	59
001-541-00-1400	OVERTIME PAY	0.00	500.00	233.10	233.10	266.90	47
001-541-00-1530	BILINGUAL PAY	0.00	0.00	475.00	475.00	475.00-	0
001-541-00-2100	FICA/MEDICARE TAXES	15,383.89	17,955.00	10,468.12	10,468.12	7,486.88	58
001-541-00-2200	RETIREMENT CONTRIBUTIONS	30,283.33	37,473.00	22,509.71	22,509.71	14,963.29	60
001-541-00-2300	HEALTH INSURANCE	44,373.85	69,000.00	39,574.87	39,574.87	29,425.13	57
001-541-00-2310	DENTAL & VISION INSURANCE	1,379.45	3,400.00	1,675.30	1,675.30	1,724.70	49
001-541-00-2320	LIFE INSURANCE	896.82	1,200.00	800.25	800.25	399.75	67
001-541-00-2330	DISABILITY INSURANCE	2,554.55	3,500.00	1,998.08	1,998.08	1,501.92	57
001-541-00-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
001-541-00-3140	TEMPORARY LABOR	0.00	1,000.00	0.00	0.00	1,000.00	0
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	6,785.00	13,000.00	5,979.09	5,979.09	7,020.91	46
001-541-00-3400	CONTRACTUAL SERVICES	38,079.80	12,000.00	11,703.57	11,703.57	296.43	98
001-541-00-3420	LANDSCAPING SERVICES	28,800.00	55,000.00	33,984.00	33,984.00	21,016.00	62
001-541-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	1,000.00	0
001-541-00-4100	COMMUNICATIONS SERVICES	6,210.90	6,500.00	4,741.75	4,741.75	1,758.25	73
001-541-00-4300	UTILITY/ELECTRIC/WATER	101,918.31	120,000.00	66,250.55	66,250.55	53,749.45	55
001-541-00-4410	RENTALS & LEASES - VEHICLES	11,075.36	42,000.00	21,959.69	21,959.69	20,040.31	52
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	10,883.13	25,000.00	3,578.61	3,578.61	21,421.39	14
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQU	35,738.96	18,000.00	9,825.23	9,825.23	8,174.77	55
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	23,085.13	45,000.00	3,343.84	3,343.84	41,656.16	7

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	619.57	2,500.00	95.21	95.21	2,404.79	4
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	31,223.24	45,000.00	7,072.35	7,072.35	37,927.65	16
001-541-00-4690	URBAN FORESTRY	115,071.50	125,000.00	33,126.00	33,126.00	91,874.00	26
001-541-00-4700	PRINTING & BINDING	2,544.07	3,000.00	1,934.47	1,934.47	1,065.53	64
001-541-00-4900	OTHER CURRENT CHARGES	25.00	100.00	0.00	0.00	100.00	0
001-541-00-5200	OPERATING SUPPLIES	4,880.93	12,000.00	1,309.21	1,309.21	10,690.79	11
001-541-00-5210	UNIFORMS	1,869.47	3,600.00	0.00	0.00	3,600.00	0
001-541-00-5220	PROTECTIVE CLOTHING	338.84	2,000.00	299.97	299.97	1,700.03	15
001-541-00-5230	FUEL EXPENSE	12,239.36	15,000.00	7,196.90	7,196.90	7,803.10	48
001-541-00-5240	SMALL TOOLS & EQUIPMENT	3,781.58	7,500.00	588.68	588.68	6,911.32	8
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	233.99	1,500.00	110.34	110.34	1,389.66	7
001-541-00-5500	TRAINING	0.00	6,000.00	258.75	258.75	5,741.25	4
001-541-00-6320	CIP - RESURFACING & CURBING	15,689.60	0.00	0.00	0.00	0.00	0
001-541-00-6330	CIP - SIDEWALKS	626,363.00	250,000.00	292,762.00	292,762.00	42,762.00-	117
001-541-00-6375	CIP - FENCING	5,450.00	0.00	0.00	0.00	0.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	20,000.00	0.00	0.00	20,000.00	0
001-541-00-6430	CAPITAL - EQUIPMENT	30,273.63	15,000.00	0.00	0.00	15,000.00	0
001-541-00-7100	PRINCIPAL PAYMENT	8,531.51	0.00	0.00	0.00	0.00	0
001-541-00-7200	INTEREST PAYMENT	10,000.93	0.00	0.00	0.00	0.00	0
	541 PUBLIC WORKS	**1,437,561.11**	**1,219,437.00**	**722,035.35**	**722,035.35**	**497,401.65**	**59**
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	101,880.93	214,000.00	0.00	0.00	214,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	52,955.23	50,000.00	24,426.41	24,426.41	25,573.59	49
	584 NON-OPERATING	**154,836.16**	**264,000.00**	**24,426.41**	**24,426.41**	**239,573.59**	**9**
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-590-00-2710	UNDESIGNATED RESERVE	0.00	1,913,732.00	0.00	0.00	1,913,732.00	0
	GENERAL FUND Expenditure Totals	**10,484,891.71**	**12,869,505.00**	**8,793,363.92**	**8,793,363.92**	**4,076,141.08**	**68**

001 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**11,287,763.84**	**9,481,249.26**	**9,481,249.26**
Expenditures:	**10,484,891.71**	**8,793,363.92**	**8,793,363.92**
Net Income:	**802,872.13**	**687,885.34**	**687,885.34**

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTAT	3,414.00	0.00	3,936.00	3,936.00	3,936.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	2,727.09	500.00	2,048.97	2,048.97	1,548.97	410
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATIC	0.00	127,726.00	0.00	0.00	127,726.00-	0
	TRANSPORTATION IMPACT FEE FUND Reven	**6,141.09**	**128,226.00**	**5,984.97**	**5,984.97**	**122,241.03-**	**4**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	65,000.00	0.00	0.00	65,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATIC	0.00	63,226.00	0.00	0.00	63,226.00	0
	TRANSPORTATION IMPACT F Expenditure Tot	**0.00**	**128,226.00**	**0.00**	**0.00**	**128,226.00**	**0**

102 TRANSPORTATION IMPACT FEE FUND	**Prior**	**Current**	**YTD**
Revenues:	**6,141.09**	**5,984.97**	**5,984.97**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**6,141.09**	**5,984.97**	**5,984.97**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 1	165,025.62	0.00	0.00	0.00	0.00	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	18,336.18	0.00	0.00	0.00	0.00	0
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVI	274,526.91	0.00	300,064.63	300,064.63	300,064.63	0
103-343-900	SERVICE CHARGE - STORMWATER	458,771.51	465,612.00	421,279.94	421,279.94	44,332.06-	90
103-361-100	INTEREST - STORMWATER	8.36	0.00	6,898.80	6,898.80	6,898.80	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	106,914.00-	0.00	0.00	106,914.00	0
	STORMWATER FUND Revenue Totals	**916,668.58**	**358,698.00**	**728,243.37**	**728,243.37**	**369,545.37**	**203**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	148,952.06	183,327.00	76,957.26	76,957.26	106,369.74	42
103-541-00-2100	FICA/MEDICARE TAXES	10,859.65	14,025.00	5,640.33	5,640.33	8,384.67	40
103-541-00-2200	RETIREMENT CONTRIBUTIONS	23,059.76	29,332.00	12,602.42	12,602.42	16,729.58	43
103-541-00-2300	HEALTH INSURANCE	28,140.23	43,000.00	15,022.55	15,022.55	27,977.45	35
103-541-00-2310	DENTAL & VISION INSURANCE	910.88	2,000.00	661.31	661.31	1,338.69	33
103-541-00-2320	LIFE INSURANCE	682.45	900.00	368.43	368.43	531.57	41
103-541-00-2330	DISABILITY INSURANCE	1,702.78	2,300.00	856.02	856.02	1,443.98	37
103-541-00-3100	PROFESSIONAL SERVICES	20,692.50	6,500.00	9,000.00	9,000.00	2,500.00-	138
103-541-00-3120	ENGINEERING FEES	64,934.68	140,000.00	32,448.73	32,448.73	107,551.27	23
103-541-00-3430	NPDES	8,210.00	10,000.00	8,210.00	8,210.00	1,790.00	82
103-541-00-3450	LAKE CONSERVATION	19,725.00	25,000.00	9,858.00	9,858.00	15,142.00	39
103-541-00-4600	REPAIRS & MAINTENANCE	21,582.96	50,000.00	0.00	0.00	50,000.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	6,699.42	0.00	0.00	0.00	0.00	0
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	248,234.24	0.00	301,722.36	301,722.36	301,722.36-	0
	541 Total	**604,386.61**	**506,384.00**	**473,347.41**	**473,347.41**	**33,036.59**	**93**
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	147,686.00-	0.00	0.00	147,686.00-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	STORMWATER FUND Expenditure Totals	**604,386.61**	**358,698.00**	**473,347.41**	**473,347.41**	**114,649.41 -**	**132**

103 STORMWATER FUND	**Prior**	**Current**	**YTD**
Revenues:	**916,668.58**	**728,243.37**	**728,243.37**
Expenditures:	**604,386.61**	**473,347.41**	**473,347.41**
Net Income:	**312,281.97**	**254,895.96**	**254,895.96**

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	9,629.54	4,000.00	7,836.40	7,836.40	3,836.40	196
104-361-100	INTEREST - EDUCATION FUND	409.96	300.00	284.42	284.42	15.58-	95
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION F	0.00	25,623.00	0.00	0.00	25,623.00-	0
	LAW ENFORCEMENT EDUCATION FUND Rev	**10,039.50**	**29,923.00**	**8,120.82**	**8,120.82**	**21,802.18-**	**27**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
104-521-00-5500	TRAINING	10,535.21	20,000.00	6,208.60	6,208.60	13,791.40	31
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	9,923.00	0.00	0.00	9,923.00	0
	LAW ENFORCEMENT EDUCATI Expenditure T	**10,535.21**	**29,923.00**	**6,208.60**	**6,208.60**	**23,714.40**	**21**

104 LAW ENFORCEMENT EDUCATION FUND	**Prior**	**Current**	**YTD**
Revenues:	**10,039.50**	**8,120.82**	**8,120.82**
Expenditures:	**10,535.21**	**6,208.60**	**6,208.60**
Net Income:	**495.71-**	**1,912.22**	**1,912.22**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
105-324-610	IMPACT FEES - RESIDENTIAL - PARKS	0.00	0.00	1,562.00	1,562.00	1,562.00	0
105-361-100	INTEREST - PARKS IMPACT FEE FUND	0.00	0.00	12.48	12.48	12.48	0
105-389-200	UNDESIGNATED RESERVE - PARKS IMPACT F	0.00	781.00	0.00	0.00	781.00-	0
	PARKS IMPACT FEE FUND Revenue Totals	**0.00**	**781.00**	**1,574.48**	**1,574.48**	**793.48**	**201**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
105-590-00-2710	UNDESIGNATED RESERVE - PARKS IMPACT F	0.00	781.00	0.00	0.00	781.00	0
	PARKS IMPACT FEE FUND Expenditure Total	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**	**0**

105 PARKS IMPACT FEE FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**1,574.48**	**1,574.48**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**1,574.48**	**1,574.48**

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
106-324-910	IMPACT FEES - RESIDENTIAL - GEN GOV FAC	0.00	0.00	2,046.00	2,046.00	2,046.00	0
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	0.00	0.00	16.35	16.35	16.35	0
106-389-200	UNDESIGNATED RESERVE - GEN GOV IMPAC	0.00	1,023.00	0.00	0.00	1,023.00-	0
	GENERAL GOVERNMENT IMPACT FEE FUND	**0.00**	**1,023.00**	**2,062.35**	**2,062.35**	**1,039.35**	**201**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
106-590-00-2710	UNDESIGNATED RESERVE - GEN GOV IMPAC	0.00	1,023.00	0.00	0.00	1,023.00	0
	GENERAL GOVERNMENT IMPA Expenditure T	**0.00**	**1,023.00**	**0.00**	**0.00**	**1,023.00**	**0**

106 GENERAL GOVERNMENT IMPACT FEE FU	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**2,062.35**	**2,062.35**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**0.00**	**2,062.35**	**2,062.35**

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	348.71	200.00	241.93	241.93	41.93	121
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPI	0.00	14,983.00	0.00	0.00	14,983.00-	0
	CAPITAL EQUIPMENT REPLACEMENT FUND	**348.71**	**15,183.00**	**241.93**	**241.93**	**14,941.07-**	**1**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPI	0.00	15,183.00	0.00	0.00	15,183.00	0
	CAPITAL EQUIPMENT REPLA Expenditure Tot	**0.00**	**15,183.00**	**0.00**	**0.00**	**15,183.00**	**0**

301 CAPITAL EQUIPMENT REPLACEMENT FU	**Prior**	**Current**	**YTD**
Revenues:	**348.71**	**241.93**	**241.93**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**348.71**	**241.93**	**241.93**

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
303-517-00-6300	CIP - STORMWATER PROJECTS	310,694.76	0.00	0.00	0.00	0.00	0
	CAPITAL IMPRV REVENUE N Expenditure Tot	**310,694.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

303 CAPITAL IMPRV REVENUE NOTE 2020 PF	Prior	Current	YTD
Revenues:	**0.00**	**0.00**	**0.00**
Expenditures:	**310,694.76**	**0.00**	**0.00**
Net Income:	**310,694.76-**	**0.00**	**0.00**

Grand Totals	Prior	Current	YTD
Revenues:	**12,220,961.72**	**10,227,477.18**	**10,227,477.18**
Expenditures:	**11,410,508.29**	**9,272,919.93**	**9,272,919.93**
Net Income:	**810,453.43**	**954,557.25**	**954,557.25**