CITY OF BELLE ISLE

Statement of Revenue and Expenditures - Standard

11/18/2025
12:00 PM

Revenue Account Range: *First to zzz-zzz-zzz* ***Include Non-Anticipated:*** *Yes* ***Year To Date As Of:*** *10/31/25*

Expend Account Range: *First to zzz-zzz-zz-zzzz* ***Include Non-Budget:*** *No* ***Current Period:*** *10/01/25 to 10/31/25*

Print Zero YTD Activity: *No* ***Prior Year:*** *Thru 09/30/25*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	4,744,631.40	5,322,016.00	10,372.22	10,372.22	5,311,643.78-	0
001-312-410	LOCAL OPTION GAS TAX	200,509.26	220,000.00	18,798.86	18,798.86	201,201.14-	9
001-314-800	UTILITY SERVICE TAX - PROPANE	7,341.19	6,500.00	494.81	494.81	6,005.19-	8
001-315-000	COMMUNICATIONS SERVICES TAXES	262,564.33	270,000.00	26,824.64	26,824.64	243,175.36-	10
001-316-000	BUSINESS TAX LICENSES	22,322.44	15,000.00	5,845.76	5,845.76	9,154.24-	39
001-322-000	BUILDING PERMITS	396,431.05	200,000.00	14,037.75	14,037.75	185,962.25-	7
001-322-100	BUILDING PERMIT SURCHARGES	10,217.49	0.00	372.54	372.54	372.54	0
001-322-200	BUILDING PERMIT RETENTION FEES	1,123.90	0.00	160.00	160.00	160.00	0
001-323-100	FRANCHISE FEE - ELECTRICITY	308,697.70	290,000.00	34,386.80	34,386.80	255,613.20-	12
001-323-700	FRANCHISE FEE - SOLID WASTE	108,135.49	95,000.00	10,178.54	10,178.54	84,821.46-	11
001-329-000	ZONING FEES	31,865.00	25,000.00	2,125.00	2,125.00	22,875.00-	8
001-329-100	PERMITS - GARAGE SALE	595.00	300.00	55.00	55.00	245.00-	18
001-329-130	BOAT RAMPS - DECAL AND REG	3,700.00	2,000.00	50.00	50.00	1,950.00-	2
001-329-140	GOLF CART PERMITS	1,650.00	1,000.00	575.00	575.00	425.00-	58
001-329-510	LIEN SEARCH FEES	8,800.00	0.00	700.00	700.00	700.00	0
001-329-900	TREE REMOVAL	1,955.00	0.00	35.00	35.00	35.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-331-100	FEMA REIMBURSEMENT - FEDERAL	372,795.86	0.00	0.00	0.00	0.00	0
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMI	8,854.00	9,122.00	0.00	0.00	9,122.00-	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVI	670,472.88	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	2,915.00	0.00	0.00	0.00	0.00	0
001-334-560	FDLE JAG GRANT	8,674.50	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	466,961.13	470,000.00	37,498.79	37,498.79	432,501.21-	8
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0.00	0.00	0.00	0.00	0
001-335-180	HALF-CENT SALES TAX	1,272,323.94	1,300,000.00	97,954.67	97,954.67	1,202,045.33-	8
001-337-200	SRO - CHARTER CONTRIBUTION	100,161.88	181,121.00	0.00	0.00	181,121.00-	0
001-341-900	QUALIFYING FEES	440.00	0.00	0.00	0.00	0.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	782,340.43	767,684.00	3,821.75	3,821.75	763,862.25-	0
001-347-400	SPECIAL EVENTS	7,460.01	0.00	160.00	160.00	160.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	239,647.32	150,000.00	16,893.81	16,893.81	133,106.19-	11
001-351-110	RED LIGHT CAMERAS	693,900.00	600,000.00	0.00	0.00	600,000.00-	0
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	16,247.80	0.00	0.00	0.00	0.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	1,000.00	75.00	75.00	925.00-	8
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	6,494.29	2,000.00	0.00	0.00	2,000.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-361-100	INTEREST - GENERAL FUND	74,172.83	10,000.00	5,506.58	5,506.58	4,493.42-	55
001-361-200	INTEREST - SBA	1,874.18	0.00	0.00	0.00	0.00	0
001-362-100	CHARTER SCHOOL RENT	479,481.00	483,830.00	122,230.11	122,230.11	361,599.89-	25
001-366-000	CONTRIBUTIONS & DONATIONS	1,500.00	0.00	0.00	0.00	0.00	0
001-367-000	RENTAL LICENSES	15,900.00	14,000.00	650.00	650.00	13,350.00-	5
001-369-900	OTHER MISCELLANEOUS REVENUE	37,885.04	0.00	409.00	409.00	409.00	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	170,191.93	0.00	20,685.78	20,685.78	20,685.78	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,436.18	28,236.00	6,211.92	6,211.92	22,024.08-	22
001-369-909	RED LIGHT CAMERA HEARING FEES	2,600.00	0.00	0.00	0.00	0.00	0
001-369-910	VACANT FORECLOSURE	200.00	0.00	0.00	0.00	0.00	0
001-384-000	DEBT PROCEEDS	637,512.67	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	3,900,000.00	0.00	0.00	3,900,000.00-	0
	GENERAL FUND Revenue Totals	**12,224,580.01**	**14,363,809.00**	**437,109.33**	**437,109.33**	**13,926,699.67-**	**3**

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	498.48	472.00	39.32	39.32	432.68	8
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	0.00	472.00	0.00	0.00	472.00	0
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	472.00	39.32	39.32	432.68	8

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	32.75	472.00	5.71	5.71	466.29	1
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	472.00	39.32	39.32	432.68	8
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	472.00	39.32	39.32	432.68	8
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	472.00	39.32	39.32	432.68	8
001-511-00-3150	ELECTION EXPENSE	10,422.11	30,000.00	1,866.96	1,866.96	28,133.04	6
001-511-00-4000	TRAVEL & PER DIEM	1,193.91	3,500.00	0.00	0.00	3,500.00	0
001-511-00-4100	COMMUNICATIONS SERVICES	6,384.70	7,500.00	514.64	514.64	6,985.36	7
001-511-00-4900	OTHER CURRENT CHARGES	195.19	500.00	12.67	0.00	500.00	0
001-511-00-5200	OFFICE & OPERATING SUPPLIES	170.42	500.00	0.00	0.00	500.00	0
001-511-00-5400	MEMBERSHIPS, DUES, & CONF REGS	4,388.24	4,500.00	0.00	0.00	4,500.00	0
	511 LEGISLATIVE	**24,988.94**	**49,804.00**	**2,596.58**	**2,583.91**	**47,220.09**	**5**
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0
001-512-00-2310	DENTAL & VISION INSURANCE	209.94	472.00	0.00	0.00	472.00	0
001-512-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	0.00	500.00	0
001-512-00-4100	COMMUNICATIONS SERVICES	957.09	1,000.00	73.52	73.52	926.48	7
001-512-00-4900	OTHER CURRENT CHARGES	262.12	500.00	0.00	0.00	500.00	0
001-512-00-5400	MEMBERSHIPS, DUES, & CONF REGS	929.88	650.00	0.00	0.00	650.00	0
	512 EXECUTIVE MAYOR	**2,359.03**	**3,122.00**	**73.52**	**73.52**	**3,048.48**	**2**
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	453,024.25	427,000.00	39,549.54	39,549.54	387,450.46	9
001-513-00-1220	LONGEVITY PAY	0.00	3,000.00	3,000.00	3,000.00	0.00	100
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.08	8,400.00	646.16	646.16	7,753.84	8
001-513-00-1400	OVERTIME PAY	597.90	500.00	0.00	0.00	500.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-513-00-1530	BILINGUAL PAY	1,300.00	1,300.00	100.00	100.00	1,200.00	8
001-513-00-2100	FICA/MEDICARE TAXES	34,508.19	33,675.00	3,191.61	3,191.61	30,483.39	9
001-513-00-2200	RETIREMENT CONTRIBUTIONS	71,909.69	69,000.00	7,523.35	7,523.35	61,476.65	11
001-513-00-2300	HEALTH INSURANCE	69,613.17	87,000.00	8,559.37	8,559.37	78,440.63	10
001-513-00-2310	DENTAL & VISION INSURANCE	4,476.20	4,500.00	382.64	382.64	4,117.36	8
001-513-00-2320	LIFE INSURANCE	2,065.74	2,000.00	198.12	198.12	1,801.88	10
001-513-00-2330	DISABILITY INSURANCE	4,829.29	5,000.00	435.28	435.28	4,564.72	9
001-513-00-3100	PROFESSIONAL SERVICES	20,304.67	35,000.00	7,966.83	7,966.83	27,033.17	23
001-513-00-3400	PLANNING SERVICE	44,895.00	72,000.00	5,950.00	5,950.00	66,050.00	8
001-513-00-4000	TRAVEL & PER DIEM	2,256.13	2,500.00	0.00	0.00	2,500.00	0
001-513-00-4410	RENTALS & LEASES - VEHICLES	92.16	7,200.00	593.74	593.74	6,606.26	8
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	3,406.00	4,000.00	0.00	0.00	4,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	92.15	800.00	0.00	0.00	800.00	0
001-513-00-4700	PRINTING EXPENSES	0.00	200.00	0.00	0.00	200.00	0
001-513-00-4710	CODIFICATION EXPENSES	5,103.80	6,500.00	5,358.99	5,358.99	1,141.01	82
001-513-00-4900	OTHER CURRENT CHARGES	108.71	500.00	52.71-	0.00	500.00	0
001-513-00-4910	LEGAL ADVERTISING	1,545.31	2,500.00	0.00	0.00	2,500.00	0
001-513-00-5230	FUEL EXPENSE	171.37	500.00	40.63	40.63	459.37	8
001-513-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,146.76	7,000.00	1,215.00	1,215.00	5,785.00	17
001-513-00-5500	TRAINING	1,646.21	1,000.00	0.00	0.00	1,000.00	0
001-513-00-7100	PRINCIPAL PAYMENT	5,297.23	0.00	0.00	0.00	0.00	0
001-513-00-7200	INTEREST PAYMENT	1,827.65	0.00	0.00	0.00	0.00	0
	513 FINANCE ADMIN & PLANNING	**740,617.66**	**781,075.00**	**84,658.55**	**84,711.26**	**696,363.74**	**11**
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	3,200.00	55,000.00	0.00	0.00	55,000.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-519-00-3110	LEGAL SERVICES	211,943.97	190,000.00	5,500.00	5,500.00	184,500.00	3
001-519-00-3120	ENGINEERING FEES	21,681.35	45,000.00	0.00	0.00	45,000.00	0
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	11,601.80	12,000.00	1,919.52	1,919.52	10,080.48	16
001-519-00-3200	AUDITING & ACCOUNTING	27,460.00	32,000.00	0.00	0.00	32,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	56,958.59	41,500.00	3,780.00	3,780.00	37,720.00	9
001-519-00-3405	BUILDING PERMITS	295,132.04	160,000.00	0.00	0.00	160,000.00	0
001-519-00-3406	BUILDING PERMIT SURCHARGES	11,422.87	0.00	0.00	0.00	0.00	0
001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	212.00	212.00	2,788.00	7
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,833.94	6,000.00	468.00	468.00	5,532.00	8
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	364,903.39	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	27,573.00	0.00	0.00	0.00	0.00	0
001-519-00-3440	FIRE PROTECTION	2,814,234.72	2,981,361.00	0.00	0.00	2,981,361.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	10,387.21	13,000.00	840.50	840.50	12,159.50	6
001-519-00-4200	FREIGHT & POSTAGE	2,435.15	4,700.00	0.00	0.00	4,700.00	0
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,635.07	10,000.00	116.68	116.68	9,883.32	1
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	807,949.93	812,000.00	67,264.35	67,264.35	744,735.65	8
001-519-00-4500	INSURANCE	158,499.00	200,000.00	37,831.00	37,831.00	162,169.00	19
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	24,154.51	5,000.00	1,597.74	1,597.74	3,402.26	32
001-519-00-4700	PRINTING & SHREDDING EXPENSES	6,440.15	14,500.00	336.11	336.11	14,163.89	2
001-519-00-4800	SPECIAL EVENTS	44,358.09	25,000.00	1,166.11	1,682.00	23,318.00	7
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	1,269.79	6,000.00	0.00	0.00	6,000.00	0
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & E	484.95	1,500.00	0.00	0.00	1,500.00	0
001-519-00-4900	OTHER CURRENT CHARGES	1,234.56	2,500.00	1,363.25	1,482.56	1,017.44	59
001-519-00-4910	LEGAL ADVERTISING	3,926.75	5,000.00	0.00	0.00	5,000.00	0
001-519-00-5200	OFFICE & OPERATING SUPPLIES	17,792.80	14,000.00	47.67	47.67	13,952.33	0
001-519-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,100.16	4,000.00	571.00	571.00	3,429.00	14
001-519-00-6210	CIP - CITY HALL IMPROVEMENTS	0.00	30,000.00	0.00	0.00	30,000.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,100.00	3,500.00	0.00	0.00	3,500.00	0
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	26,608.00	40,000.00	0.00	0.00	40,000.00	0
	519 GENERAL GOVERNMENT	**4,973,793.79**	**4,716,561.00**	**123,013.93**	**123,649.13**	**4,592,911.87**	**3**
001-521-00-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1200	REGULAR SALARIES & WAGES	1,758,995.90	1,945,000.00	113,770.77	113,770.77	1,831,229.23	6
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING (	52,198.16	64,750.00	5,250.00	5,250.00	59,500.00	8
001-521-00-1215	HOLIDAY PAY	55,028.56	66,000.00	0.00	0.00	66,000.00	0
001-521-00-1220	LONGEVITY PAY	8,000.00	11,750.00	11,750.00	11,750.00	0.00	100
001-521-00-1400	OVERTIME PAY	28,584.72	25,000.00	2,883.98	2,883.98	22,116.02	12
001-521-00-1500	INCENTIVE PAY	17,141.31	20,000.00	1,449.22	1,449.22	18,550.78	7
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	163,920.83	0.00	15,426.92	15,426.92	15,426.92-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	30,540.00	33,600.00	660.00	660.00	32,940.00	2
001-521-00-1520	SPECIAL ASSIGNMENT PAY	20,692.50	27,140.00	2,109.50	2,109.50	25,030.50	8
001-521-00-1530	BILINGUAL PAY	2,925.00	3,900.00	200.00	200.00	3,700.00	5
001-521-00-2100	FICA/MEDICARE TAXES	161,524.27	168,540.00	11,711.29	11,711.29	156,828.71	7
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,698.40	383,000.00	28,263.54	28,263.54	354,736.46	7
001-521-00-2300	HEALTH INSURANCE	303,101.05	425,000.00	36,826.52	36,826.52	388,173.48	9
001-521-00-2310	DENTAL & VISION INSURANCE	16,119.00	18,000.00	1,349.49	1,349.49	16,650.51	8
001-521-00-2320	LIFE INSURANCE	8,213.05	9,500.00	772.45	772.45	8,727.55	8
001-521-00-2330	DISABILITY INSURANCE	21,056.72	25,500.00	1,921.45	1,921.45	23,578.55	8
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	49,471.16	172,000.00	24,080.00	24,080.00	147,920.00	14
001-521-00-3105	OTHER PROFESSIONAL SERVICES	6,675.00	0.00	125.00	125.00	125.00-	0
001-521-00-3110	LEGAL SERVICES	17,146.50	15,000.00	0.00	0.00	15,000.00	0
001-521-00-3120	NEW HIRE EXPENSES	4,600.00	2,000.00	0.00	0.00	2,000.00	0
001-521-00-3400	CONTRACTUAL SERVICES	0.00	6,000.00	0.00	0.00	6,000.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-521-00-3405	RED LIGHT CAMERA FEES	335,198.38	336,000.00	0.00	0.00	336,000.00	0
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORII	47,500.00	53,500.00	0.00	0.00	53,500.00	0
001-521-00-3410	JANITORIAL SERVICES	2,748.00	3,000.00	236.00	236.00	2,764.00	8
001-521-00-4000	TRAVEL & PER DIEM	9,611.89	7,500.00	1,166.16	1,166.16	6,333.84	16
001-521-00-4100	COMMUNICATIONS SERVICES	26,483.62	30,000.00	2,246.08	2,246.08	27,753.92	7
001-521-00-4110	DISPATCH SERVICE	61,450.90	73,000.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	12.02	2,000.00	0.00	0.00	2,000.00	0
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,432.67	6,000.00	28.91	28.91	5,971.09	0
001-521-00-4410	RENTALS & LEASES - VEHICLES	81,806.80	259,600.00	17,688.80	17,688.80	241,911.20	7
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,388.00	1,500.00	119.00	119.00	1,381.00	8
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,387.35	5,000.00	137.50	137.50	4,862.50	3
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	18,090.89	15,000.00	1,862.56	1,862.56	13,137.44	12
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,555.00	5,000.00	0.00	0.00	5,000.00	0
001-521-00-4700	PRINTING EXPENSES	4,024.87	4,500.00	265.22	265.22	4,234.78	6
001-521-00-4800	COMMUNITY PROMOTIONS	5,363.29	5,000.00	196.90	196.90	4,803.10	4
001-521-00-4900	OTHER CURRENT CHARGES	2,531.12	2,500.00	0.00	0.00	2,500.00	0
001-521-00-4910	LEGAL ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
001-521-00-4920	MARINE EXPENSES	9,325.85	12,500.00	660.91-	940.42	11,559.58	8
001-521-00-4925	POLICE K-9 EXPENSES	13,037.83	1,000.00	91.28	228.00	772.00	23
001-521-00-5200	OFFICE & OPERATING SUPPLIES	11,642.73	10,000.00	174.07	368.41	9,631.59	4
001-521-00-5205	COMPUTER AND SOFTWARE	2,038.66	10,100.00	55.96-	0.00	10,100.00	0
001-521-00-5210	UNIFORMS	33,627.74	19,500.00	3,552.49	3,552.49	15,947.51	18
001-521-00-5230	FUEL EXPENSE	65,692.94	80,000.00	6,072.15	6,072.15	73,927.85	8
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	3,866.54	9,000.00	0.00	0.00	9,000.00	0
001-521-00-5245	RADIOS	0.00	12,500.00	0.00	0.00	12,500.00	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	9,309.94	1,500.00	0.00	0.00	1,500.00	0
001-521-00-5400	MEMBERSHIPS, DUES, & CONF REGS	1,074.30	2,000.00	170.00	170.00	1,830.00	8

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-521-00-5500	TRAINING	564.82	7,500.00	299.00	299.00	7,201.00	4
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	166,838.00	0.00	0.00	0.00	0.00	0
001-521-00-6400	CAPITAL - EQUIPMENT	59,350.72	0.00	0.00	0.00	0.00	0
001-521-00-6417	CAPITAL - VEHICLES	578,161.95	0.00	0.00	0.00	0.00	0
001-521-00-7100	PRINCIPAL PAYMENTS	160,300.98	0.00	0.00	0.00	0.00	0
001-521-00-7200	INTEREST PAYMENTS	39,073.48	0.00	0.00	0.00	0.00	0
	521 POLICE	**4,847,123.41**	**4,396,880.00**	**292,139.38**	**294,127.73**	**4,102,752.27**	**7**
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0
001-541-00-1200	REGULAR SALARIES & WAGES	169,898.25	237,000.00	15,079.41	15,079.41	221,920.59	6
001-541-00-1220	LONGEVITY PAY	0.00	750.00	750.00	750.00	0.00	100
001-541-00-1400	OVERTIME PAY	233.10	500.00	0.00	0.00	500.00	0
001-541-00-1530	BILINGUAL PAY	650.00	650.00	50.00	50.00	600.00	8
001-541-00-2100	FICA/MEDICARE TAXES	12,847.86	18,226.00	1,175.78	1,175.78	17,050.22	6
001-541-00-2200	RETIREMENT CONTRIBUTIONS	27,004.52	38,000.00	2,992.69	2,992.69	35,007.31	8
001-541-00-2300	HEALTH INSURANCE	40,479.71	78,100.00	5,468.12	5,468.12	72,631.88	7
001-541-00-2310	DENTAL & VISION INSURANCE	1,712.08	3,000.00	180.23	180.23	2,819.77	6
001-541-00-2320	LIFE INSURANCE	818.82	1,200.00	96.72	96.72	1,103.28	8
001-541-00-2330	DISABILITY INSURANCE	2,312.37	3,500.00	267.09	267.09	3,232.91	8
001-541-00-3100	PROFESSIONAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
001-541-00-3140	TEMPORARY LABOR	2,843.25	1,000.00	1,606.50	1,606.50	606.50-	161
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	7,806.93	10,000.00	556.96	556.96	9,443.04	6
001-541-00-3400	CONTRACTUAL SERVICES	14,127.57	15,000.00	808.00	808.00	14,192.00	5
001-541-00-3420	LANDSCAPING SERVICES	50,976.00	55,000.00	4,248.00	4,248.00	50,752.00	8
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	6,268.80	7,500.00	501.46	502.45	6,997.55	7

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-541-00-4300	UTILITY/ELECTRIC/WATER	99,952.70	120,000.00	229.92	229.92	119,770.08	0
001-541-00-4410	RENTALS & LEASES - VEHICLES	10,607.14	42,000.00	2,378.11	2,378.11	39,621.89	6
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,578.61	15,000.00	0.00	0.00	15,000.00	0
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQU	22,498.58	18,000.00	4,195.57	4,294.03	13,705.97	24
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	5,789.35	25,000.00	31.30-	0.00	25,000.00	0
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	932.01	1,500.00	0.00	0.00	1,500.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	9,807.84	35,000.00	0.00	0.00	35,000.00	0
001-541-00-4690	URBAN FORESTRY	121,092.50	125,000.00	0.00	0.00	125,000.00	0
001-541-00-4700	PRINTING EXPENSES	2,585.93	3,000.00	196.77	196.77	2,803.23	7
001-541-00-4900	OTHER CURRENT CHARGES	162.20	100.00	0.00	0.00	100.00	0
001-541-00-5200	OPERATING SUPPLIES	2,082.84	6,000.00	10.00-	0.00	6,000.00	0
001-541-00-5210	UNIFORMS	517.71	1,500.00	173.71-	0.00	1,500.00	0
001-541-00-5220	PROTECTIVE CLOTHING	991.67	1,000.00	349.97-	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	9,561.30	12,000.00	766.46	766.46	11,233.54	6
001-541-00-5240	SMALL TOOLS & EQUIPMENT	2,166.45	4,500.00	0.00	0.00	4,500.00	0
001-541-00-5400	MEMBERSHIPS, DUES, & CONF REGS	254.34	750.00	144.00-	0.00	750.00	0
001-541-00-5500	TRAINING	258.75	2,500.00	0.00	0.00	2,500.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	300,000.00	0.00	0.00	300,000.00	0
001-541-00-6330	CIP - SIDEWALKS	432,004.50	50,000.00	53,960.00	53,960.00	3,960.00-	108
001-541-00-6335	CIP - NELA BRIDGE IMPROVEMENTS	0.00	15,000.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	70,000.00	0.00	0.00	70,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	13,500.00	30,000.00	0.00	0.00	30,000.00	0
001-541-00-6430	CAPITAL - EQUIPMENT	5,257.63	0.00	0.00	0.00	0.00	0
001-541-00-7100	PRINCIPAL PAYMENT	10,382.82	0.00	0.00	0.00	0.00	0
001-541-00-7200	INTEREST PAYMENT	8,149.62	0.00	0.00	0.00	0.00	0
	541 PUBLIC WORKS	**1,100,113.75**	**1,351,276.00**	**94,798.81**	**95,607.24**	**1,255,668.76**	**7**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	218,147.91	221,000.00	0.00	0.00	221,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	48,859.23	50,000.00	0.00	0.00	50,000.00	0
	584 NON-OPERATING	**267,007.14**	**271,000.00**	**0.00**	**0.00**	**271,000.00**	**0**
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,794,091.00	0.00	0.00	2,794,091.00	0
	590 RESERVES	**0.00**	**2,794,091.00**	**0.00**	**0.00**	**2,794,091.00**	**0**
	GENERAL FUND Expenditure Totals	**11,956,003.72**	**14,363,809.00**	**597,280.77**	**600,752.79**	**13,763,056.21**	**4**

001 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**12,224,580.01**	**437,109.33**	**437,109.33**
Expenditures:	**11,956,003.72**	**597,280.77**	**600,752.79**
Net Income:	**268,576.29**	**160,171.44-**	**163,643.46-**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTAT	3,936.00	0.00	0.00	0.00	0.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	2,709.74	500.00	201.17	201.17	298.83-	40
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATIC	0.00	130,153.00	0.00	0.00	130,153.00-	0
	TRANSPORTATION IMPACT FEE FUND Reven	**6,645.74**	**130,653.00**	**201.17**	**201.17**	**130,451.83-**	**0**

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
	541 Total	**0.00**	**65,000.00**	**0.00**	**0.00**	**65,000.00**	**0**
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATIC	0.00	65,653.00	0.00	0.00	65,653.00	0
	590 Total	**0.00**	**65,653.00**	**0.00**	**0.00**	**65,653.00**	**0**
	TRANSPORTATION IMPACT F Expenditure Tot	**0.00**	**130,653.00**	**0.00**	**0.00**	**130,653.00**	**0**

102 TRANSPORTATION IMPACT FEE FUND	**Prior**	**Current**	**YTD**
Revenues:	**6,645.74**	**201.17**	**201.17**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**6,645.74**	**201.17**	**201.17**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVE	301,722.36	0.00	0.00	0.00	0.00	0
103-343-900	SERVICE CHARGE - STORMWATER	476,025.21	466,011.00	799.52	799.52	465,211.48-	0
103-361-100	INTEREST - STORMWATER	9,123.54	0.00	677.33	677.33	677.33	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	130,000.00	0.00	0.00	130,000.00-	0
	STORMWATER FUND Revenue Totals	**786,871.11**	**596,011.00**	**1,476.85**	**1,476.85**	**594,534.15-**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	153,775.39	188,000.00	0.00	0.00	188,000.00	0
103-541-00-2100	FICA/MEDICARE TAXES	11,289.75	14,382.00	0.00	0.00	14,382.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	24,893.32	30,500.00	0.00	0.00	30,500.00	0
103-541-00-2300	HEALTH INSURANCE	29,608.11	50,000.00	0.00	0.00	50,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	1,291.06	1,700.00	0.00	0.00	1,700.00	0
103-541-00-2320	LIFE INSURANCE	729.96	900.00	0.00	0.00	900.00	0
103-541-00-2330	DISABILITY INSURANCE	1,692.21	2,200.00	0.00	0.00	2,200.00	0
103-541-00-3100	PROFESSIONAL SERVICES	11,410.00	6,000.00	0.00	0.00	6,000.00	0
103-541-00-3120	ENGINEERING FEES	41,698.70	90,000.00	0.00	0.00	90,000.00	0
103-541-00-3430	NPDES	8,210.00	10,000.00	0.00	0.00	10,000.00	0
103-541-00-3450	LAKE CONSERVATION	12,900.00	18,000.00	1,003.00	1,003.00	16,997.00	6
103-541-00-4600	REPAIRS & MAINTENANCE	540.00	80,000.00	0.00	0.00	80,000.00	0
103-541-00-4910	LEGAL ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	40,000.00	0.00	0.00	40,000.00	0
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	301,722.36	0.00	0.00	0.00	0.00	0

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	541 Total	**599,760.86**	**532,182.00**	**1,003.00**	**1,003.00**	**531,179.00**	**0**
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	63,829.00	0.00	0.00	63,829.00	0
	590 Total	**0.00**	**63,829.00**	**0.00**	**0.00**	**63,829.00**	**0**
	STORMWATER FUND Expenditure Totals	**599,760.86**	**596,011.00**	**1,003.00**	**1,003.00**	**595,008.00**	**0**

103 STORMWATER FUND	**Prior**	**Current**	**YTD**
Revenues:	**786,871.11**	**1,476.85**	**1,476.85**
Expenditures:	**599,760.86**	**1,003.00**	**1,003.00**
Net Income:	**187,110.25**	**473.85**	**473.85**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	10,281.08	5,000.00	764.59	764.59	4,235.41-	15
104-361-100	INTEREST - EDUCATION FUND	376.13	100.00	27.92	27.92	72.08-	28
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION F	0.00	23,077.00	0.00	0.00	23,077.00-	0
	LAW ENFORCEMENT EDUCATION FUND Rev	**10,657.21**	**28,177.00**	**792.51**	**792.51**	**27,384.49-**	**2**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
104-521-00-5500	TRAINING	7,003.60	20,000.00	0.00	0.00	20,000.00	0
	521 Total	**7,003.60**	**20,000.00**	**0.00**	**0.00**	**20,000.00**	**0**
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	8,177.00	0.00	0.00	8,177.00	0
	590 Total	**0.00**	**8,177.00**	**0.00**	**0.00**	**8,177.00**	**0**
	LAW ENFORCEMENT EDUCATI Expenditure T	**7,003.60**	**28,177.00**	**0.00**	**0.00**	**28,177.00**	**0**

104 LAW ENFORCEMENT EDUCATION FUND	**Prior**	**Current**	**YTD**
Revenues:	**10,657.21**	**792.51**	**792.51**
Expenditures:	**7,003.60**	**0.00**	**0.00**
Net Income:	**3,653.61**	**792.51**	**792.51**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
105-324-610	IMPACT FEES - RESIDENTIAL - PARKS	1,562.00	0.00	0.00	0.00	0.00	0
105-361-100	INTEREST - PARKS IMPACT FEE FUND	16.50	0.00	1.23	1.23	1.23	0
105-389-200	UNDESIGNATED RESERVE - PARKS IMPACT F	0.00	2,358.00	0.00	0.00	2,358.00-	0
	PARKS IMPACT FEE FUND Revenue Totals	**1,578.50**	**2,358.00**	**1.23**	**1.23**	**2,356.77-**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
105-590-00-2710	UNDESIGNATED RESERVE - PARKS IMPACT F	0.00	2,358.00	0.00	0.00	2,358.00	0
	590 Total	**0.00**	**2,358.00**	**0.00**	**0.00**	**2,358.00**	**0**
	PARKS IMPACT FEE FUND Expenditure Total	**0.00**	**2,358.00**	**0.00**	**0.00**	**2,358.00**	**0**

105 PARKS IMPACT FEE FUND	**Prior**	**Current**	**YTD**
Revenues:	**1,578.50**	**1.23**	**1.23**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**1,578.50**	**1.23**	**1.23**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
106-324-910	IMPACT FEES - RESIDENTIAL - GEN GOV FAC	2,046.00	0.00	0.00	0.00	0.00	0
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	21.62	0.00	1.61	1.61	1.61	0
106-389-200	UNDESIGNATED RESERVE - GEN GOV IMPAC	0.00	3,084.00	0.00	0.00	3,084.00-	0
	GENERAL GOVERNMENT IMPACT FEE FUND	**2,067.62**	**3,084.00**	**1.61**	**1.61**	**3,082.39-**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
106-590-00-2710	UNDESIGNATED RESERVE - GEN GOV IMPAC	0.00	3,084.00	0.00	0.00	3,084.00	0
	590 Total	**0.00**	**3,084.00**	**0.00**	**0.00**	**3,084.00**	**0**
	GENERAL GOVERNMENT IMPA Expenditure T	**0.00**	**3,084.00**	**0.00**	**0.00**	**3,084.00**	**0**

106 GENERAL GOVERNMENT IMPACT FEE FU	**Prior**	**Current**	**YTD**
Revenues:	**2,067.62**	**1.61**	**1.61**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**2,067.62**	**1.61**	**1.61**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	319.94	200.00	23.75	23.75	176.25-	12
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPI	0.00	15,382.00	0.00	0.00	15,382.00-	0
	CAPITAL EQUIPMENT REPLACEMENT FUND	**319.94**	**15,582.00**	**23.75**	**23.75**	**15,558.25-**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPI	0.00	15,582.00	0.00	0.00	15,582.00	0
	590 Total	**0.00**	**15,582.00**	**0.00**	**0.00**	**15,582.00**	**0**
	CAPITAL EQUIPMENT REPLA Expenditure Tot	**0.00**	**15,582.00**	**0.00**	**0.00**	**15,582.00**	**0**

301 CAPITAL EQUIPMENT REPLACEMENT FL	**Prior**	**Current**	**YTD**
Revenues:	**319.94**	**23.75**	**23.75**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**319.94**	**23.75**	**23.75**

Grand Totals	Prior	Current	YTD
Revenues:	13,032,720.13	439,606.45	439,606.45
Expenditures:	12,562,768.18	598,283.77	601,755.79
Net Income:	469,951.95	158,677.32-	162,149.34-