CITY OF BELLE ISLE

Statement of Revenue and Expenditures - Standard

07/15/2026
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Revenue Account Range: *First to zzz-zzz-zzz* ***Include Non-Anticipated:*** *Yes* ***Year To Date As Of:*** *06/30/26*

Expend Account Range: *First to zzz-zzz-zz-zzzz* ***Include Non-Budget:*** *No* ***Current Period:*** *06/01/26 to 06/30/26*

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	4,755,003.62	5,322,016.00	337,376.89	5,053,332.48	268,683.52-	95
001-312-410	LOCAL OPTION GAS TAX	219,308.12	220,000.00	18,089.78	141,002.99	78,997.01-	64
001-314-800	UTILITY SERVICE TAX - PROPANE	7,341.19	6,500.00	703.25	6,138.00	362.00-	94
001-315-000	COMMUNICATIONS SERVICES TAXES	289,388.97	270,000.00	17,035.95	181,388.32	88,611.68-	67
001-316-000	BUSINESS TAX LICENSES	22,322.44	15,000.00	193.91	11,092.69	3,907.31-	74
001-322-000	BUILDING PERMITS	396,431.05	200,000.00	28,558.25	216,822.12	16,822.12	108
001-322-100	BUILDING PERMIT SURCHARGES	10,217.49	0.00	749.33	5,640.30	5,640.30	0
001-322-200	BUILDING PERMIT RETENTION FEES	1,123.90	0.00	80.00	960.00	960.00	0
001-323-100	FRANCHISE FEE - ELECTRICITY	343,084.50	290,000.00	24,599.16	192,149.18	97,850.82-	66
001-323-700	FRANCHISE FEE - SOLID WASTE	108,135.49	95,000.00	8,569.66	79,869.61	15,130.39-	84
001-329-000	ZONING FEES	32,115.00	25,000.00	3,120.00	25,235.00	235.00	101
001-329-100	PERMITS - GARAGE SALE	595.00	300.00	30.00	390.00	90.00	130
001-329-130	BOAT RAMPS - DECAL AND REG	3,700.00	2,000.00	1,000.00	1,837.50	162.50-	92
001-329-140	GOLF CART PERMITS	1,650.00	1,000.00	25.00	1,100.00	100.00	110
001-329-510	LIEN SEARCH FEES	8,800.00	0.00	750.00	6,400.00	6,400.00	0
001-329-900	TREE REMOVAL	1,955.00	0.00	140.00	1,525.00	1,525.00	0
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	9,122.00	0.00	100
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVI	670,472.88	0.00	0.00	0.00	0.00	0
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	0.00	0.00	3,878.76	4,574.92	4,574.92	0
001-334-396	OJP BULLETPROOF VEST GRANT	2,915.00	0.00	0.00	422.00	422.00	0
001-334-560	FDLE JAG GRANT	10,000.00	0.00	0.00	1,000.00	1,000.00	0
001-335-120	STATE SHARED REVENUE	466,961.13	470,000.00	35,104.84	323,125.43	146,874.57-	69
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0.00	0.00	97.89	97.89	0

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-335-180	HALF-CENT SALES TAX	1,370,278.61	1,300,000.00	115,642.69	924,058.48	375,941.52-	71
001-337-200	SRO - CHARTER CONTRIBUTION	100,161.88	181,121.00	0.00	181,121.52	0.52	100
001-341-900	QUALIFYING FEES	440.00	0.00	0.00	320.00	320.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	782,340.43	767,684.00	39,440.22	731,588.94	36,095.06-	95
001-347-400	SPECIAL EVENTS	7,460.01	0.00	0.00	7,467.46	7,467.46	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	239,647.32	150,000.00	15,664.26	145,860.43	4,139.57-	97
001-351-110	RED LIGHT CAMERAS	693,900.00	600,000.00	0.00	313,725.00	286,275.00-	52
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	16,247.80	0.00	0.00	4,262.50	4,262.50	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	1,000.00	900.00	2,600.00	1,600.00	260
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	6,494.29	2,000.00	485.09	3,494.53	1,494.53	175
001-361-100	INTEREST - GENERAL FUND	74,172.83	10,000.00	3,084.99	36,408.42	26,408.42	364
001-361-200	INTEREST - SBA	1,874.18	0.00	3,136.75	4,315.90	4,315.90	0
001-362-100	CHARTER SCHOOL RENT	479,481.00	483,830.00	0.00	366,690.33	117,139.67-	76
001-362-200	LANCASTER HOUSE RENT	0.00	0.00	0.00	1.00	1.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	1,500.00	0.00	0.00	300.00	300.00	0
001-367-000	RENTAL LICENSES	15,900.00	14,000.00	1,900.00	3,600.00	10,400.00-	26
001-369-900	OTHER MISCELLANEOUS REVENUE	37,883.84	0.00	2,544.71	29,658.81	29,658.81	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	170,191.93	0.00	7,748.11	111,398.21	111,398.21	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,436.18	28,236.00	4,517.76	18,706.35	9,529.65-	66
001-369-909	RED LIGHT CAMERA HEARING FEES	2,600.00	0.00	0.00	600.00	600.00	0
001-369-910	VACANT FORECLOSURE	200.00	0.00	0.00	400.00	400.00	0
001-369-920	CREDIT CARD REWARDS REVENUE	0.00	0.00	1,000.00	1,000.00	1,000.00	0
001-384-000	DEBT PROCEEDS	737,463.67	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	4,150,000.00	0.00	0.00	4,150,000.00-	0
	GENERAL FUND Revenue Totals	**12,514,442.50**	**14,613,809.00**	**676,069.36**	**9,150,803.31**	**5,463,005.69-**	**62**

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	0.00	426.81	45.19	90
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	0.00	472.00	0.00	302.49	169.51	64
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	472.00	0.00	353.88	118.12	75
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	32.75	472.00	0.00	51.39	420.61	11
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	472.00	0.00	353.88	118.12	75
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	472.00	0.00	353.88	118.12	75
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	472.00	0.00	353.88	118.12	75
001-511-00-3150	ELECTION EXPENSE	10,422.11	30,000.00	0.00	2,512.21	27,487.79	8
001-511-00-4000	TRAVEL & PER DIEM	1,193.91	3,500.00	0.00	82.82	3,417.18	2
001-511-00-4100	COMMUNICATIONS SERVICES	6,384.70	7,500.00	478.50	4,545.31	2,954.69	61
001-511-00-4900	OTHER CURRENT CHARGES	195.19	500.00	0.00	0.00	500.00	0
001-511-00-5200	OFFICE & OPERATING SUPPLIES	170.42	500.00	39.00	183.00	317.00	37
001-511-00-5400	MEMBERSHIPS, DUES, & CONF REGS	4,388.24	4,500.00	0.00	2,042.66	2,457.34	45
	511 LEGISLATIVE	**24,988.94**	**49,804.00**	**517.50**	**11,562.21**	**38,241.79**	**23**
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	73.51	661.64	338.36	66
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	642.67	7.33	99
	512 EXECUTIVE MAYOR	**2,359.03**	**3,122.00**	**73.51**	**1,304.31**	**1,817.69**	**42**
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	456,000.00	44,402.07	337,482.55	118,517.45	74
001-513-00-1220	LONGEVITY PAY	0.00	3,000.00	0.00	3,000.00	0.00	100

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.08	8,400.00	0.00	5,169.28	3,230.72	62
001-513-00-1400	OVERTIME PAY	597.90	500.00	0.00	213.12	286.88	43
001-513-00-1530	BILINGUAL PAY	1,300.00	1,300.00	100.00	950.00	350.00	73
001-513-00-2100	FICA/MEDICARE TAXES	34,508.19	35,894.00	3,290.12	25,576.41	10,317.59	71
001-513-00-2200	RETIREMENT CONTRIBUTIONS	71,909.69	73,000.00	7,104.31	54,895.25	18,104.75	75
001-513-00-2300	HEALTH INSURANCE	69,613.17	87,000.00	0.00	63,252.64	23,747.36	73
001-513-00-2310	DENTAL & VISION INSURANCE	4,476.20	4,500.00	0.00	2,654.05	1,845.95	59
001-513-00-2320	LIFE INSURANCE	2,065.74	2,200.00	0.00	1,571.23	628.77	71
001-513-00-2330	DISABILITY INSURANCE	4,829.29	5,000.00	415.57	3,735.67	1,264.33	75
001-513-00-3100	PROFESSIONAL SERVICES	20,304.67	35,000.00	2,700.00	31,141.92	3,858.08	89
001-513-00-3400	PLANNING SERVICE	44,895.00	72,000.00	5,950.00	53,550.00	18,450.00	74
001-513-00-4000	TRAVEL & PER DIEM	2,256.13	2,500.00	0.00	2,426.16	73.84	97
001-513-00-4410	RENTALS & LEASES - VEHICLES	92.16	7,200.00	2,085.93	6,835.85	364.15	95
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	3,406.00	4,000.00	0.00	1,834.00	2,166.00	46
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	92.15	800.00	4,975.00	5,075.00	4,275.00-	634
001-513-00-4700	PRINTING EXPENSES	0.00	200.00	39.00	156.00	44.00	78
001-513-00-4710	CODIFICATION EXPENSES	5,103.80	6,500.00	0.00	5,358.99	1,141.01	82
001-513-00-4900	OTHER CURRENT CHARGES	108.71	500.00	93.00	278.00	222.00	56
001-513-00-4910	LEGAL ADVERTISING	1,545.31	2,500.00	234.42	1,651.61	848.39	66
001-513-00-5230	FUEL EXPENSE	171.37	500.00	174.24	413.65	86.35	83
001-513-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,146.76	7,000.00	0.00	5,506.80	1,493.20	79
001-513-00-5500	TRAINING	1,646.21	1,000.00	0.00	0.00	1,000.00	0
001-513-00-7100	PRINCIPAL	5,297.23	0.00	0.00	0.00	0.00	0
001-513-00-7200	INTEREST	1,827.65	0.00	0.00	0.00	0.00	0
	513 FINANCE ADMIN & PLANNING	**740,617.66**	**816,494.00**	**71,563.66**	**612,728.18**	**203,765.82**	**75**
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-519-00-3100	PROFESSIONAL SERVICES	3,200.00	55,000.00	0.00	86,950.00	31,950.00-	158
001-519-00-3110	LEGAL SERVICES	211,943.97	190,000.00	4,500.00	179,903.62	10,096.38	95
001-519-00-3120	ENGINEERING FEES	21,681.35	45,000.00	0.00	34,970.13	10,029.87	78
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	11,601.80	12,000.00	945.48	9,711.68	2,288.32	81
001-519-00-3200	AUDITING & ACCOUNTING	27,460.00	32,000.00	0.00	28,505.00	3,495.00	89
001-519-00-3400	CONTRACTUAL SERVICES	56,958.59	41,500.00	0.00	41,252.88	247.12	99
001-519-00-3405	BUILDING PERMITS	298,489.24	160,000.00	0.00	147,696.91	12,303.09	92
001-519-00-3406	BUILDING PERMIT SURCHARGES	11,422.87	0.00	0.00	3,079.14	3,079.14-	0
001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	212.00	1,908.00	1,092.00	64
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,833.94	6,000.00	0.00	5,053.75	946.25	84
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	2,967,136.91	14,224.09	100
001-519-00-4100	COMMUNICATIONS SERVICES	10,387.21	13,000.00	2,159.39	14,456.93	1,456.93-	111
001-519-00-4200	POSTAGE & FREIGHT	2,435.15	4,700.00	287.20	2,198.53	2,501.47	47
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,635.07	10,000.00	542.82	5,938.46	4,061.54	59
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	807,949.93	812,000.00	67,264.35	606,309.77	205,690.23	75
001-519-00-4500	INSURANCE	158,499.00	200,000.00	0.00	113,699.00	86,301.00	57
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	24,154.51	5,000.00	150.40	5,491.16	491.16-	110
001-519-00-4700	PRINTING & SHREDDING	6,440.15	14,500.00	303.79	7,090.57	7,409.43	49
001-519-00-4800	SPECIAL EVENTS	44,358.09	25,000.00	95.46	23,488.97	1,511.03	94
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	1,269.79	6,000.00	0.00	1,124.82	4,875.18	19
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	0.00	1,867.67	632.33	75
001-519-00-4910	LEGAL ADVERTISING	3,926.75	5,000.00	0.00	898.12	4,101.88	18
001-519-00-5200	OFFICE & OPERATING SUPPLIES	17,792.80	14,000.00	138.94	7,047.13	6,952.87	50
001-519-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,100.16	4,000.00	0.00	3,193.86	806.14	80

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-519-00-6210	CIP - CITY HALL IMPROVEMENTS	0.00	30,000.00	0.00	27,900.00	2,100.00	93
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,100.00	3,500.00	0.00	3,500.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	26,608.00	40,000.00	0.00	24,385.00	15,615.00	61
	519 GENERAL GOVERNMENT	**4,977,150.99**	**4,716,561.00**	**76,599.83**	**4,354,758.01**	**361,802.99**	**92**
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	2,036,000.00	156,887.77	1,405,808.56	630,191.44	69
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING (	52,198.16	64,750.00	1,400.00	50,010.63	14,739.37	77
001-521-00-1215	HOLIDAY PAY	55,028.56	66,000.00	5,834.22	47,207.26	18,792.74	72
001-521-00-1220	LONGEVITY PAY	8,000.00	11,750.00	0.00	11,750.00	0.00	100
001-521-00-1400	OVERTIME PAY	28,584.72	25,000.00	1,377.66	22,058.80	2,941.20	88
001-521-00-1500	INCENTIVE PAY	17,141.31	20,000.00	1,615.36	14,773.66	5,226.34	74
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	163,920.83	0.00	6,070.00	95,075.13	95,075.13-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	30,540.00	33,600.00	4,680.00	13,260.00	20,340.00	39
001-521-00-1520	SPECIAL ASSIGNMENT PAY	20,692.50	27,140.00	1,440.00	16,699.00	10,441.00	62
001-521-00-1530	BILINGUAL PAY	2,925.00	3,900.00	250.00	2,225.00	1,675.00	57
001-521-00-2100	FICA/MEDICARE TAXES	161,524.27	175,502.00	13,506.45	126,451.10	49,050.90	72
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,698.40	384,000.00	31,546.50	279,784.75	104,215.25	73
001-521-00-2300	HEALTH INSURANCE	303,101.05	425,000.00	0.00	316,119.92	108,880.08	74
001-521-00-2310	DENTAL & VISION INSURANCE	16,119.00	18,000.00	0.00	12,302.69	5,697.31	68
001-521-00-2320	LIFE INSURANCE	8,213.05	9,500.00	0.00	7,007.43	2,492.57	74
001-521-00-2330	DISABILITY INSURANCE	21,056.72	25,500.00	1,922.96	19,441.71	6,058.29	76
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	49,471.16	172,000.00	3,620.24	80,733.13	91,266.87	47
001-521-00-3105	OTHER PROFESSIONAL SERVICES	6,675.00	0.00	0.00	825.00	825.00-	0
001-521-00-3110	LEGAL SERVICES	17,146.50	15,000.00	0.00	7,882.50	7,117.50	53
001-521-00-3120	NEW HIRE EXPENSES	4,600.00	2,000.00	0.00	458.39	1,541.61	23
001-521-00-3400	CONTRACTUAL SERVICES	0.00	6,000.00	500.00	4,500.00	1,500.00	75

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	224,000.00	112,000.00	67
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORIN	0.00	53,500.00	53,500.00	53,500.00	0.00	100
001-521-00-3410	JANITORIAL SERVICES	2,748.00	3,000.00	236.00	2,124.00	876.00	71
001-521-00-4000	TRAVEL & PER DIEM	9,721.89	7,500.00	0.00	8,018.92	518.92-	107
001-521-00-4100	COMMUNICATIONS SERVICES	26,483.62	30,000.00	2,910.35	20,680.73	9,319.27	69
001-521-00-4110	DISPATCH SERVICE	61,450.90	73,000.00	0.00	21,637.80	51,362.20	30
001-521-00-4200	POSTAGE & FREIGHT	12.02	2,000.00	0.00	59.81	1,940.19	3
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,432.67	6,000.00	463.63	3,733.71	2,266.29	62
001-521-00-4410	RENTALS & LEASES - VEHICLES	81,806.80	259,600.00	19,296.47	162,993.99	96,606.01	63
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,388.00	1,500.00	0.00	976.00	524.00	65
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,387.35	5,000.00	0.00	905.71	4,094.29	18
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	17,690.89	15,000.00	336.24	30,176.86	15,176.86-	201
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,555.00	5,000.00	0.00	1,185.00	3,815.00	24
001-521-00-4700	PRINTING EXPENSES	4,024.87	4,500.00	286.36	2,944.22	1,555.78	65
001-521-00-4800	COMMUNITY PROMOTIONS	5,363.29	5,000.00	0.00	1,515.63	3,484.37	30
001-521-00-4900	OTHER CURRENT CHARGES	2,531.12	2,500.00	0.00	841.87	1,658.13	34
001-521-00-4910	LEGAL ADVERTISING	0.00	500.00	0.00	0.00	500.00	0
001-521-00-4920	MARINE EXPENSES	9,725.85	12,500.00	276.52	4,259.58	8,240.42	34
001-521-00-4925	POLICE K-9 EXPENSES	13,037.83	1,000.00	0.00	5,048.25	4,048.25-	505
001-521-00-5200	OFFICE & OPERATING SUPPLIES	11,642.73	10,000.00	3,717.12	11,462.42	1,462.42-	115
001-521-00-5205	COMPUTER AND SOFTWARE	2,038.66	10,100.00	0.00	6,489.32	3,610.68	64
001-521-00-5210	UNIFORMS	33,627.74	19,500.00	0.00	17,388.62	2,111.38	89
001-521-00-5230	FUEL EXPENSE	65,692.94	80,000.00	7,222.71	57,775.26	22,224.74	72
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	3,866.54	9,000.00	0.00	1,800.00	7,200.00	20
001-521-00-5245	RADIOS	0.00	11,313.00	0.00	8,748.21	2,564.79	77
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	9,309.94	2,687.00	0.00	2,633.92	53.08	98
001-521-00-5400	MEMBERSHIPS, DUES, & CONF REGS	1,074.30	2,000.00	0.00	1,447.00	553.00	72

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-521-00-5500	TRAINING	564.82	7,500.00	0.00	2,643.85	4,856.15	35
001-521-00-6305	CIP - POLICE DEPT 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	25,000.00	25,000.00-	0
001-521-00-6417	CAPITAL - VEHICLES	678,112.95	0.00	0.00	0.00	0.00	0
001-521-00-7100	PRINCIPAL	207,800.98	0.00	0.00	0.00	0.00	0
001-521-00-7200	INTEREST	39,073.48	0.00	0.00	0.00	0.00	0
	521 POLICE	**4,947,184.41**	**4,495,842.00**	**318,896.56**	**3,214,365.34**	**1,281,476.66**	**72**
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	188,000.00	24,699.20	155,534.84	32,465.16	83
001-541-00-1220	LONGEVITY PAY	0.00	750.00	0.00	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	475.00	175.00	73
001-541-00-2100	FICA/MEDICARE TAXES	12,847.86	14,478.00	1,854.34	11,697.74	2,780.26	81
001-541-00-2200	RETIREMENT CONTRIBUTIONS	27,004.52	38,000.00	3,951.88	25,243.51	12,756.49	66
001-541-00-2300	HEALTH INSURANCE	40,479.71	78,100.00	0.00	42,814.27	35,285.73	55
001-541-00-2310	DENTAL & VISION INSURANCE	1,712.08	3,000.00	0.00	1,419.03	1,580.97	47
001-541-00-2320	LIFE INSURANCE	818.82	1,200.00	0.00	770.88	429.12	64
001-541-00-2330	DISABILITY INSURANCE	2,312.37	3,500.00	316.41	2,387.42	1,112.58	68
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	0.00	5,367.75	4,367.75-	537
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	7,806.93	10,000.00	556.96	5,412.64	4,587.36	54
001-541-00-3400	CONTRACTUAL SERVICES	14,127.57	15,000.00	808.00	8,055.36	6,944.64	54
001-541-00-3420	LANDSCAPING SERVICES	50,976.00	55,000.00	4,248.00	38,232.00	16,768.00	70
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	432.89	4,209.56	3,290.44	56
001-541-00-4300	UTILITY/ELECTRIC/WATER	99,952.70	120,000.00	8,239.92	74,163.05	45,836.95	62

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-541-00-4410	RENTALS & LEASES - VEHICLES	10,607.14	42,000.00	2,944.83	24,494.13	17,505.87	58
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	1,620.83	13,379.17	11
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQU	22,498.58	18,000.00	188.05	11,491.94	6,508.06	64
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	5,789.35	25,000.00	615.00	9,343.71	15,656.29	37
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	932.01	1,500.00	0.00	600.00	900.00	40
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	9,807.84	35,000.00	0.00	6,467.93	28,532.07	18
001-541-00-4690	URBAN FORESTRY	122,356.00	125,000.00	0.00	114.30	124,885.70	0
001-541-00-4700	PRINTING EXPENSES	2,585.93	3,000.00	217.06	1,940.03	1,059.97	65
001-541-00-4900	OTHER CURRENT CHARGES	162.20	100.00	0.00	40.71	59.29	41
001-541-00-5200	OFFICE & OPERATING SUPPLIES	2,082.84	6,000.00	0.00	1,198.73	4,801.27	20
001-541-00-5210	UNIFORMS	517.71	1,500.00	0.00	1,752.71	252.71-	117
001-541-00-5220	PROTECTIVE CLOTHING	991.67	1,000.00	0.00	49.99	950.01	5
001-541-00-5230	FUEL EXPENSE	9,561.30	12,000.00	988.58	8,043.52	3,956.48	67
001-541-00-5240	SMALL TOOLS & EQUIPMENT	2,166.45	4,500.00	0.00	183.90	4,316.10	4
001-541-00-5400	MEMBERSHIPS, DUES, & CONF REGS	254.34	750.00	0.00	359.95	390.05	48
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	300,000.00	0.00	217,678.50	82,321.50	73
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	10,382.82	0.00	0.00	0.00	0.00	0
001-541-00-7200	INTEREST	8,149.62	0.00	0.00	0.00	0.00	0
	541 PUBLIC WORKS	**1,101,377.25**	**1,548,528.00**	**50,111.12**	**661,913.93**	**886,614.07**	**43**
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-584-00-7100	PRINCIPAL	218,147.91	221,000.00	0.00	0.00	221,000.00	0
001-584-00-7200	INTEREST	48,859.23	50,000.00	0.00	22,042.15	27,957.85	44
	584 NON-OPERATING	**267,007.14**	**271,000.00**	**0.00**	**22,042.15**	**248,957.85**	**8**
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,712,458.00	0.00	0.00	2,712,458.00	0
	590 RESERVES	**0.00**	**2,712,458.00**	**0.00**	**0.00**	**2,712,458.00**	**0**
	GENERAL FUND Expenditure Totals	**12,060,685.42**	**14,613,809.00**	**517,762.18**	**8,878,674.13**	**5,735,134.87**	**61**

001 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**12,514,442.50**	**676,069.36**	**9,150,803.31**
Expenditures:	**12,060,685.42**	**517,762.18**	**8,878,674.13**
Net Income:	**453,757.08**	**158,307.18**	**272,129.18**

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	160.44	1,377.83	877.83	276
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**	**160.44**	**1,377.83**	**129,275.17-**	**1**

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**	**160.44**	**1,377.83**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**6,645.74**	**160.44**	**1,377.83**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVI	301,722.36	0.00	0.00	0.00	0.00	0
103-334-360	STATE RESILIENCY GRANT	0.00	0.00	0.00	196,862.00	196,862.00	0
103-343-900	SERVICE CHARGE - STORMWATER	476,025.21	466,011.00	28,594.84	433,797.45	32,213.55-	93
103-361-100	INTEREST - STORMWATER	9,123.54	0.00	524.55	4,623.45	4,623.45	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**	**29,119.39**	**635,282.90**	**39,271.90**	**106**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	153,775.39	195,000.00	0.00	80,123.94	114,876.06	41
103-541-00-2100	FICA/MEDICARE TAXES	11,289.75	14,918.00	0.00	5,894.77	9,023.23	40
103-541-00-2200	RETIREMENT CONTRIBUTIONS	24,893.32	32,000.00	0.00	12,767.43	19,232.57	40
103-541-00-2300	HEALTH INSURANCE	29,608.11	50,000.00	0.00	17,884.64	32,115.36	36
103-541-00-2310	DENTAL & VISION INSURANCE	1,291.06	1,700.00	0.00	650.09	1,049.91	38
103-541-00-2320	LIFE INSURANCE	729.96	950.00	0.00	376.97	573.03	40
103-541-00-2330	DISABILITY INSURANCE	1,692.21	2,200.00	0.00	845.54	1,354.46	38
103-541-00-3100	PROFESSIONAL SERVICES	11,410.00	6,000.00	0.00	17,710.00	11,710.00-	295
103-541-00-3120	ENGINEERING FEES	41,698.70	90,000.00	0.00	12,835.44	77,164.56	14
103-541-00-3430	NPDES	8,210.00	10,000.00	0.00	8,210.00	1,790.00	82
103-541-00-3450	LAKE CONSERVATION	12,900.00	18,000.00	1,003.00	7,447.00	10,553.00	41
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
	541 Total	**599,760.86**	**541,268.00**	**1,003.00**	**164,745.82**	**376,522.18**	**30**
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	54,744.00	0.00	0.00	54,744.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	590 Total	**0.00**	**54,744.00**	**0.00**	**0.00**	**54,744.00**	**0**
	STORMWATER FUND Expenditure Totals	**599,760.86**	**596,012.00**	**1,003.00**	**164,745.82**	**431,266.18**	**28**

103 STORMWATER FUND	**Prior**	**Current**	**YTD**
Revenues:	**786,871.11**	**29,119.39**	**635,282.90**
Expenditures:	**599,760.86**	**1,003.00**	**164,745.82**
Net Income:	**187,110.25**	**28,116.39**	**470,537.08**

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	10,281.08	5,000.00	721.24	6,804.34	1,804.34	136
104-361-100	INTEREST - EDUCATION FUND	376.13	100.00	21.63	190.62	90.62	191
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**	**742.87**	**6,994.96**	**21,182.04-**	**24**

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	5,891.00	14,109.00	29
	521 Total	**7,003.60**	**20,000.00**	**0.00**	**5,891.00**	**14,109.00**	**29**
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**	**5,891.00**	**22,286.00**	**21**

104 LAW ENFORCEMENT EDUCATION FUND	**Prior**	**Current**	**YTD**
Revenues:	**10,657.21**	**742.87**	**6,994.96**
Expenditures:	**7,003.60**	**0.00**	**5,891.00**
Net Income:	**3,653.61**	**742.87**	**1,103.96**

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	2.79	10.22	10.22	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**	**2.79**	**10.22**	**2,347.78-**	**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**	**2.79**	**10.22**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**1,578.50**	**2.79**	**10.22**

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

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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	3.66	13.39	13.39	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**	**3.66**	**13.39**	**3,070.61-**	**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**	**3.66**	**13.39**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**2,067.62**	**3.66**	**13.39**

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	18.40	162.14	37.86-	81
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**	**18.40**	**162.14**	**15,419.86-**	**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	15,582.00	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 FU	**Prior**	**Current**	**YTD**
Revenues:	**319.94**	**18.40**	**162.14**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**319.94**	**18.40**	**162.14**

Grand Totals	Prior	Current	YTD
Revenues:	**13,322,582.62**	**706,116.91**	**9,794,644.75**
Expenditures:	**12,667,449.88**	**518,765.18**	**9,049,310.95**
Net Income:	**655,132.74**	**187,351.73**	**745,333.80**