

CITY OF BELLE ISLE
Statement of Revenue and Expenditures - Standard

06/11/2025
09:32 AM

Revenue Account Range: First to zzz-zzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 05/31/25

Expend Account Range: First to zzz-zzz-zz-zzzz

Include Non-Budget: No

Current Period: 10/01/24 to 05/31/25

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	4,148,327.16	4,148,327.16	491,403.84-	89
001-312-410	LOCAL OPTION GAS TAX	215,679.60	210,000.00	125,924.63	125,924.63	84,075.37-	60
001-314-800	UTILITY SERVICE TAX - PROPANE	6,627.68	6,500.00	5,453.51	5,453.51	1,046.49-	84
001-315-000	COMMUNICATIONS SERVICES TAXES	221,885.21	200,000.00	160,687.32	160,687.32	39,312.68-	80
001-316-000	BUSINESS TAX LICENSES	18,362.27	15,000.00	8,239.97	8,239.97	6,760.03-	55
001-322-000	BUILDING PERMITS	344,674.27	200,000.00	339,957.86	339,957.86	139,957.86	170
001-323-100	FRANCHISE FEE - ELECTRICITY	343,917.11	290,000.00	169,438.82	169,438.82	120,561.18-	58
001-323-700	FRANCHISE FEE - SOLID WASTE	99,614.48	90,000.00	51,858.17	51,858.17	38,141.83-	58
001-329-000	ZONING FEES	29,605.00	28,000.00	21,550.00	21,550.00	6,450.00-	77
001-329-100	PERMITS - GARAGE SALE	535.00	300.00	460.00	460.00	160.00	153
001-329-130	BOAT RAMPS - DECAL AND REG	4,200.00	2,000.00	1,250.00	1,250.00	750.00-	62
001-329-140	GOLF CART PERMITS	1,700.00	1,000.00	1,025.00	1,025.00	25.00	102
001-329-900	TREE REMOVAL	50.00	0.00	310.00	310.00	310.00	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	0.00	0.00	8,854.00-	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVI	793,313.63	0.00	384,505.82	384,505.82	384,505.82	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	268,210.45	268,210.45	181,789.55-	60
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	810,907.28	810,907.28	389,092.72-	68
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

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001-343-410	SOLID WASTE FEES - RESIDENTIAL	786,417.96	766,814.00	688,366.19	688,366.19	78,447.81 -	90
001-347-400	SPECIAL EVENTS	9,245.00	0.00	7,310.01	7,310.01	7,310.01	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	195,528.20	80,000.00	164,243.88	164,243.88	84,243.88	205
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	2,321.00	2,321.00	2,321.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	2,550.00	1,000.00	4,600.00	4,600.00	3,600.00	460
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,631.06	0.00	4,509.28	4,509.28	4,509.28	0
001-361-100	INTEREST - GENERAL FUND	70,773.61	1,000.00	50,012.32	50,012.32	49,012.32	***
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	800.00	800.00	16,200.00 -	5
001-369-900	OTHER MISCELLANEOUS REVENUE	42,609.17	0.00	26,753.71	26,753.71	26,753.71	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	221,743.49	0.00	126,610.57	126,610.57	126,610.57	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	28,120.23	31,765.00	15,035.67	15,035.67	16,729.33 -	47
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	8,960,913.50	8,960,913.50	3,908,591.50 -	69

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	373.86	373.86	126.14	75
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	137.72	500.00	0.00	0.00	500.00	0

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001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	500.00	83.08	83.08	416.92	17
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	41.54	500.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	500.00	373.86	373.86	126.14	75
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	500.00	373.86	373.86	126.14	75
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	500.00	373.86	373.86	126.14	75
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	4,284.56	4,284.56	3,215.44	57
001-511-00-4900	OTHER CURRENT CHARGES	458.00	500.00	0.00	0.00	500.00	0
001-511-00-5200	OFFICE & OPERATING SUPPLIES	257.16	500.00	158.24	158.24	341.76	32
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	20,990.36	20,990.36	22,309.64	48
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	657.07	657.07	342.93	66
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	1,195.89	1,195.89	1,954.11	38
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	318,921.27	318,921.27	173,106.73	65
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	6,461.60	8,400.00	5,492.36	5,492.36	2,907.64	65
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	850.00	850.00	1,100.00	44

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001-513-00-2100	FICA/MEDICARE TAXES	37,292.61	38,470.00	24,224.16	24,224.16	14,245.84	63
001-513-00-2200	RETIREMENT CONTRIBUTIONS	69,799.60	78,724.00	51,648.61	51,648.61	27,075.39	66
001-513-00-2300	HEALTH INSURANCE	65,384.71	77,000.00	56,636.67	56,636.67	20,363.33	74
001-513-00-2310	DENTAL & VISION INSURANCE	2,843.57	4,800.00	3,557.96	3,557.96	1,242.04	74
001-513-00-2320	LIFE INSURANCE	2,038.76	2,400.00	1,690.41	1,690.41	709.59	70
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	21,095.00	21,095.00	18,095.00-	703
001-513-00-4000	TRAVEL & PER DIEM	1,830.20	2,500.00	344.90	344.90	2,155.10	14
001-513-00-4410	RENTALS & LEASES - VEHICLES	255.12	7,200.00	4,749.92	4,749.92	2,450.08	66
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	0.00	4,000.00	2,096.00	2,096.00	1,904.00	52
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	2,337.76	2,337.76	3,662.24	39
001-513-00-5500	TRAINING	696.52	2,000.00	466.21	466.21	1,533.79	23
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	525,446.36	525,446.36	247,825.64	68
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	124,120.17	124,120.17	35,879.83	78

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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	248,979.20	248,979.20	88,979.20-	156
001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	1,648.00	1,648.00	1,352.00	55
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	6,947.21	6,947.21	5,052.79	58
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	4,479.99	4,479.99	5,520.01	45
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	809,680.03	812,000.00	538,617.26	538,617.26	273,382.74	66
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	21,927.89	21,927.89	16,927.89-	439
001-519-00-4700	PRINTING & BINDING	10,937.51	14,500.00	4,459.99	4,459.99	10,040.01	31
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	819.89	819.89	5,180.11	14
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	519.95	519.95	4,480.05	10
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	16,656.44	16,656.44	6,656.44-	167
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,384.72	3,000.00	2,405.13	2,405.13	594.87	80
001-519-00-6300	CAPITAL IMPROVEMENTS	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

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	519 GENERAL GOVERNMENT	3,926,713.71	4,565,811.00	4,435,116.39	4,435,116.39	130,694.61	97
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	1,117,187.58	1,117,187.58	705,767.42	61
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING C	50,530.05	62,000.00	39,437.91	39,437.91	22,562.09	64
001-521-00-1215	HOLIDAY PAY	59,873.34	60,000.00	36,780.24	36,780.24	23,219.76	61
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	24,549.97	24,549.97	450.03	98
001-521-00-1500	INCENTIVE PAY	17,935.33	20,000.00	11,145.99	11,145.99	8,854.01	56
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	206,513.69	0.00	121,221.56	121,221.56	121,221.56-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	29,200.00	33,600.00	8,640.00	8,640.00	24,960.00	26
001-521-00-1520	SPECIAL ASSIGNMENT PAY	17,422.50	24,204.00	13,648.00	13,648.00	10,556.00	56
001-521-00-1530	BILINGUAL PAY	3,625.00	4,550.00	2,025.00	2,025.00	2,525.00	45
001-521-00-2100	FICA/MEDICARE TAXES	161,837.64	157,614.00	104,551.73	104,551.73	53,062.27	66
001-521-00-2200	RETIREMENT CONTRIBUTIONS	339,123.47	358,980.00	220,415.08	220,415.08	138,564.92	61
001-521-00-2300	HEALTH INSURANCE	288,452.62	338,000.00	226,131.46	226,131.46	111,868.54	67
001-521-00-2310	DENTAL & VISION INSURANCE	8,352.66	17,000.00	12,019.22	12,019.22	4,980.78	71
001-521-00-2320	LIFE INSURANCE	8,277.26	8,900.00	6,113.92	6,113.92	2,786.08	69
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	153,000.00	39,205.97	39,205.97	113,794.03	26
001-521-00-3105	OTHER PROFESSIONAL SERVICES	7,500.00	0.00	425.00	425.00	425.00-	0
001-521-00-3110	LEGAL SERVICES	8,939.54	10,000.00	10,737.50	10,737.50	737.50-	107
001-521-00-3120	NEW HIRE EXPENSES	1,695.82	3,000.00	3,858.00	3,858.00	858.00-	129
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 MONITORIN	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	1,832.00	1,832.00	1,168.00	61
001-521-00-4000	TRAVEL & PER DIEM	6,951.88	7,000.00	5,157.17	5,157.17	1,842.83	74

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001-521-00-4100	COMMUNICATIONS SERVICES	26,396.11	30,000.00	17,567.98	17,567.98	12,432.02	59
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	2,645.93	2,645.93	2,854.07	48
001-521-00-4410	RENTALS & LEASES - VEHICLES	30,351.72	250,000.00	124,886.97	124,886.97	125,113.03	50
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	0.00	1,500.00	793.00	793.00	707.00	53
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,527.67	5,000.00	2,831.22	2,831.22	2,168.78	57
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	15,473.37	15,000.00	15,465.88	15,465.88	465.88-	103
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	2,596.20	2,596.20	1,903.80	58
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	1,690.46	1,690.46	190.46-	113
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	5,330.50	5,330.50	4,669.50	53
001-521-00-4925	POLICE K-9 EXPENSES	0.00	0.00	8,231.65	8,231.65	8,231.65-	0
001-521-00-5200	OFFICE & OPERATING SUPPLIES	7,825.34	10,000.00	3,435.87	3,435.87	6,564.13	34
001-521-00-5205	COMPUTER AND SOFTWARE	1,581.03	12,000.00	244.30	244.30	11,755.70	2
001-521-00-5210	UNIFORMS	17,133.36	15,000.00	30,073.97	30,073.97	15,073.97-	200
001-521-00-5230	FUEL EXPENSE	76,627.46	80,000.00	42,613.49	42,613.49	37,386.51	53
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	13,000.00	0.00	0.00	13,000.00	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	605.00	605.00	895.00	40
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

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001-521-00-7100		258,346.21	0.00	0.00	0.00	0.00	0
001-521-00-7200		54,774.72	0.00	0.00	0.00	0.00	0
521 POLICE		4,178,134.48	4,086,803.00	2,654,821.39	2,654,821.39	1,431,981.61	65
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	120,056.43	120,056.43	114,152.57	51
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	425.00	425.00	425.00-	0
001-541-00-2100	FICA/MEDICARE TAXES	15,383.89	17,955.00	9,116.84	9,116.84	8,838.16	51
001-541-00-2200	RETIREMENT CONTRIBUTIONS	30,283.33	37,473.00	19,609.83	19,609.83	17,863.17	52
001-541-00-2300	HEALTH INSURANCE	44,373.85	69,000.00	35,050.65	35,050.65	33,949.35	51
001-541-00-2310	DENTAL & VISION INSURANCE	1,379.45	3,400.00	1,491.42	1,491.42	1,908.58	44
001-541-00-2320	LIFE INSURANCE	896.82	1,200.00	707.43	707.43	492.57	59
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	10,895.57	10,895.57	1,104.43	91
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	4,223.36	4,223.36	2,276.64	65
001-541-00-4300	UTILITY/ELECTRIC/WATER	101,918.31	120,000.00	57,827.59	57,827.59	62,172.41	48
001-541-00-4410	RENTALS & LEASES - VEHICLES	11,075.36	42,000.00	19,558.80	19,558.80	22,441.20	47
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 & EQL	35,738.96	18,000.00	9,302.13	9,302.13	8,697.87	52
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	23,085.13	45,000.00	3,252.99	3,252.99	41,747.01	7

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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	6,291.72	6,291.72	38,708.28	14
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	1,724.60	1,724.60	1,275.40	57
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	0.00	0.00	2,000.00	0
001-541-00-5230	FUEL EXPENSE	12,239.36	15,000.00	6,349.13	6,349.13	8,650.87	42
001-541-00-5240	SMALL TOOLS & EQUIPMENT	3,781.58	7,500.00	558.71	558.71	6,941.29	7
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	679,876.59	679,876.59	539,560.41	56
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

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Statement of Revenue and Expenditures

<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
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	8,341,873.39	8,341,873.39	4,527,631.61	65

001 GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	11,287,763.84	8,960,913.50	8,960,913.50
Expenditures:	10,484,891.71	8,341,873.39	8,341,873.39
Net Income:	802,872.13	619,040.11	619,040.11

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTA	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	1,827.08	1,827.08	1,327.08	365
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	5,763.08	5,763.08	122,462.92-	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 To		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	5,763.08	5,763.08
Expenditures:	0.00	0.00	0.00
Net Income:	6,141.09	5,763.08	5,763.08

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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 RECOVER	274,526.91	0.00	67,187.47	67,187.47	67,187.47	0
103-343-900	SERVICE CHARGE - STORMWATER	458,771.51	465,612.00	409,890.54	409,890.54	55,721.46-	88
103-361-100	INTEREST - STORMWATER	8.36	0.00	6,151.70	6,151.70	6,151.70	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	483,229.71	483,229.71	124,531.71	134

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	244.00	244.00	9,756.00	2
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	465,381.41	465,381.41	41,002.59	92

103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	147,686.00-	0.00	0.00	147,686.00-	0
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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	STORMWATER FUND Expenditure Totals	604,386.61	358,698.00	465,381.41	465,381.41	106,683.41 -	130

103 STORMWATER FUND	Prior	Current	YTD
Revenues:	916,668.58	483,229.71	483,229.71
Expenditures:	604,386.61	465,381.41	465,381.41
Net Income:	312,281.97	17,848.30	17,848.30

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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	6,981.43	6,981.43	2,981.43	175
104-361-100	INTEREST - EDUCATION FUND	409.96	300.00	253.62	253.62	46.38-	85
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 Revenue		10,039.50	29,923.00	7,235.05	7,235.05	22,687.95-	24

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
104-521-00-5500	TRAINING	10,535.21	20,000.00	5,958.60	5,958.60	14,041.40	30
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	9,923.00	0.00	0.00	9,923.00	0
LAW ENFORCEMENT EDUCATION FUND Expenditure Total		10,535.21	29,923.00	5,958.60	5,958.60	23,964.40	20

104 LAW ENFORCEMENT EDUCATION FUND	Prior	Current	YTD
Revenues:	10,039.50	7,235.05	7,235.05
Expenditures:	10,535.21	5,958.60	5,958.60
Net Income:	495.71-	1,276.45	1,276.45

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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	11.13	11.13	11.13	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	1,573.13	1,573.13	792.13	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	1,573.13	1,573.13
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	1,573.13	1,573.13

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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	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	14.58	14.58	14.58	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	2,060.58	2,060.58	1,037.58	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 1		0.00	1,023.00	0.00	0.00	1,023.00	0

106 GENERAL GOVERNMENT IMPACT FEE FI	Prior	Current	YTD
Revenues:	0.00	2,060.58	2,060.58
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	2,060.58	2,060.58

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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	215.73	215.73	15.73	108
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	215.73	215.73	14,967.27 -	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 To		0.00	15,183.00	0.00	0.00	15,183.00	0

301 CAPITAL EQUIPMENT REPLACEMENT FU	Prior	Current	YTD
Revenues:	348.71	215.73	215.73
Expenditures:	0.00	0.00	0.00
Net Income:	348.71	215.73	215.73

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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	9,460,990.78	9,460,990.78
Expenditures:	11,410,508.29	8,813,213.40	8,813,213.40
Net Income:	810,453.43	647,777.38	647,777.38