CITY OF BELLE ISLE

Statement of Revenue and Expenditures - Standard

02/11/2026
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Revenue Account Range: *First to zzz-zzz-zzz* ***Include Non-Anticipated:*** *Yes* ***Year To Date As Of:*** *01/31/26*

Expend Account Range: *First to zzz-zzz-zz-zzzz* ***Include Non-Budget:*** *No* ***Current Period:*** *01/01/26 to 01/31/26*

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	442,461.32	1,570,330.43	3,751,685.57-	30
001-312-410	LOCAL OPTION GAS TAX	219,308.12	220,000.00	17,847.53	55,365.33	164,634.67-	25
001-314-800	UTILITY SERVICE TAX - PROPANE	7,341.19	6,500.00	852.59	2,438.67	4,061.33-	38
001-315-000	COMMUNICATIONS SERVICES TAXES	289,388.97	270,000.00	25,522.26	76,278.93	193,721.07-	28
001-316-000	BUSINESS TAX LICENSES	22,322.44	15,000.00	657.32	9,264.00	5,736.00-	62
001-322-000	BUILDING PERMITS	396,431.05	200,000.00	14,852.00	70,907.35	129,092.65-	35
001-322-100	BUILDING PERMIT SURCHARGES	10,217.49	0.00	381.42	1,841.17	1,841.17	0
001-322-200	BUILDING PERMIT RETENTION FEES	1,123.90	0.00	0.00	400.00	400.00	0
001-323-100	FRANCHISE FEE - ELECTRICITY	343,084.50	290,000.00	22,879.93	74,120.01	215,879.99-	26
001-323-700	FRANCHISE FEE - SOLID WASTE	108,135.49	95,000.00	11,425.49	21,604.03	73,395.97-	23
001-329-000	ZONING FEES	32,115.00	25,000.00	950.00	8,685.00	16,315.00-	35
001-329-100	PERMITS - GARAGE SALE	595.00	300.00	20.00	185.00	115.00-	62
001-329-130	BOAT RAMPS - DECAL AND REG	3,700.00	2,000.00	50.00	162.50	1,837.50-	8
001-329-140	GOLF CART PERMITS	1,650.00	1,000.00	75.00	875.00	125.00-	88
001-329-510	LIEN SEARCH FEES	8,800.00	0.00	500.00	2,500.00	2,500.00	0
001-329-900	TREE REMOVAL	1,955.00	0.00	0.00	35.00	35.00	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	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	422.00	422.00	422.00	0
001-334-560	FDLE JAG GRANT	10,000.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	466,961.13	470,000.00	35,104.84	147,601.22	322,398.78-	31
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0.00	0.00	97.89	97.89	0
001-335-180	HALF-CENT SALES TAX	1,370,278.61	1,300,000.00	113,644.29	335,402.97	964,597.03-	26

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-337-200	SRO - CHARTER CONTRIBUTION	100,161.88	181,121.00	0.00	90,560.76	90,560.24-	50
001-341-900	QUALIFYING FEES	440.00	0.00	0.00	70.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	782,340.43	767,684.00	55,411.23	226,171.76	541,512.24-	29
001-347-400	SPECIAL EVENTS	7,460.01	0.00	25.00	7,318.00	7,318.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	239,647.32	150,000.00	15,042.61	61,468.32	88,531.68-	41
001-351-110	RED LIGHT CAMERAS	693,900.00	600,000.00	44,775.00	174,750.00	425,250.00-	29
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	16,247.80	0.00	50.00	1,012.50	1,012.50	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	1,000.00	150.00	375.00	625.00-	38
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	6,494.29	2,000.00	312.23	1,006.97	993.03-	50
001-361-100	INTEREST - GENERAL FUND	74,172.83	10,000.00	3,872.00	17,926.03	7,926.03	179
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	244,460.22	239,369.78-	51
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	550.00	1,250.00	12,750.00-	9
001-369-900	OTHER MISCELLANEOUS REVENUE	37,883.84	0.00	1,268.78	2,982.73	2,982.73	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	170,191.93	0.00	10,331.71	59,957.62	59,957.62	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,436.18	28,236.00	1,411.80	7,623.72	20,612.28-	27
001-369-909	RED LIGHT CAMERA HEARING FEES	2,600.00	0.00	200.00	400.00	400.00	0
001-369-910	VACANT FORECLOSURE	200.00	0.00	0.00	200.00	200.00	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	4,150,000.00	0.00	0.00	4,150,000.00-	0
	GENERAL FUND Revenue Totals	**12,414,491.50**	**14,613,809.00**	**943,276.46**	**3,276,350.13**	**11,337,458.87-**	**22**

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	157.28	314.72	33

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001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	0.00	472.00	33.61	134.44	337.56	28
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	472.00	39.32	157.28	314.72	33
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	32.75	472.00	5.71	22.84	449.16	5
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	472.00	39.32	157.28	314.72	33
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	472.00	39.32	157.28	314.72	33
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	472.00	39.32	157.28	314.72	33
001-511-00-3150	ELECTION EXPENSE	10,422.11	30,000.00	0.00	1,866.96	28,133.04	6
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	514.64	2,068.56	5,431.44	28
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	0.00	0.00	500.00	0
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**	**750.56**	**7,004.68**	**42,799.32**	**14**
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	294.08	705.92	29
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	292.67	357.33	45
	512 EXECUTIVE MAYOR	**2,359.03**	**3,122.00**	**73.52**	**586.75**	**2,535.25**	**19**
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	65,916.13	183,858.16	243,141.84	43
001-513-00-1220	LONGEVITY PAY	0.00	3,000.00	0.00	3,000.00	0.00	100
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.08	8,400.00	969.24	2,907.72	5,492.28	35
001-513-00-1400	OVERTIME PAY	597.90	500.00	0.00	180.39	319.61	36

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	150.00	450.00	850.00	35
001-513-00-2100	FICA/MEDICARE TAXES	34,508.19	33,675.00	4,947.48	14,023.10	19,651.90	42
001-513-00-2200	RETIREMENT CONTRIBUTIONS	71,909.69	69,000.00	10,546.56	30,524.34	38,475.66	44
001-513-00-2300	HEALTH INSURANCE	69,613.17	87,000.00	8,559.37	34,237.48	52,762.52	39
001-513-00-2310	DENTAL & VISION INSURANCE	4,476.20	4,500.00	382.64	1,530.56	2,969.44	34
001-513-00-2320	LIFE INSURANCE	2,065.74	2,000.00	198.12	792.48	1,207.52	40
001-513-00-2330	DISABILITY INSURANCE	4,829.29	5,000.00	435.28	2,176.40	2,823.60	44
001-513-00-3100	PROFESSIONAL SERVICES	20,304.67	35,000.00	0.00	13,959.79	21,040.21	40
001-513-00-3400	PLANNING SERVICE	44,895.00	72,000.00	5,950.00	23,800.00	48,200.00	33
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	685.90	7,200.00	0.00	1,781.22	5,418.78	25
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	3,406.00	4,000.00	0.00	524.00	3,476.00	13
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	0.00	5,358.99	1,141.01	82
001-513-00-4900	OTHER CURRENT CHARGES	108.71	500.00	0.00	0.00	500.00	0
001-513-00-4910	LEGAL ADVERTISING	1,545.31	2,500.00	0.00	453.86	2,046.14	18
001-513-00-5230	FUEL EXPENSE	171.37	500.00	29.09	69.72	430.28	14
001-513-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,146.76	7,000.00	1,100.19	2,607.86	4,392.14	37
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	**741,211.40**	**781,075.00**	**99,184.10**	**324,662.23**	**456,412.77**	**42**
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	PROFESSIONAL SERVICES	3,200.00	55,000.00	0.00	0.00	55,000.00	0
001-519-00-3110	LEGAL SERVICES	211,943.97	190,000.00	0.00	40,827.45	149,172.55	21

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-519-00-3120	ENGINEERING FEES	21,681.35	45,000.00	0.00	3,142.40	41,857.60	7
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	11,601.80	12,000.00	917.88	4,633.92	7,366.08	39
001-519-00-3200	AUDITING & ACCOUNTING	27,460.00	32,000.00	0.00	12,000.00	20,000.00	38
001-519-00-3400	CONTRACTUAL SERVICES	56,958.59	41,500.00	0.00	18,285.59	23,214.41	44
001-519-00-3405	BUILDING PERMITS	298,489.24	160,000.00	0.00	48,420.20	111,579.80	30
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	848.00	2,152.00	28
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,833.94	6,000.00	4,550.89	5,037.57	962.43	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	0.00	2,981,361.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	10,387.21	13,000.00	829.17	3,449.80	9,550.20	27
001-519-00-4200	FREIGHT & POSTAGE	2,435.15	4,700.00	0.00	781.79	3,918.21	17
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,635.07	10,000.00	119.97	2,142.56	7,857.44	21
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	807,949.93	812,000.00	67,264.35	269,152.64	542,847.36	33
001-519-00-4500	INSURANCE	158,499.00	200,000.00	38,036.00	75,867.00	124,133.00	38
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	24,154.51	5,000.00	0.00	2,281.73	2,718.27	46
001-519-00-4700	PRINTING & SHREDDING EXPENSES	6,440.15	14,500.00	419.38	1,925.41	12,574.59	13
001-519-00-4800	SPECIAL EVENTS	44,358.09	25,000.00	0.00	22,939.33	2,060.67	92
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	1,269.79	6,000.00	0.00	580.00	5,420.00	10
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	59.45	1,777.64	722.36	71
001-519-00-4910	LEGAL ADVERTISING	3,926.75	5,000.00	0.00	204.43	4,795.57	4
001-519-00-5200	OFFICE & OPERATING SUPPLIES	17,792.80	14,000.00	0.00	1,917.33	12,082.67	14
001-519-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,100.16	4,000.00	0.00	721.00	3,279.00	18
001-519-00-6210	CIP - CITY HALL IMPROVEMENTS	0.00	30,000.00	0.00	0.00	30,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,100.00	3,500.00	0.00	2,500.00	1,000.00	71

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	26,608.00	40,000.00	0.00	0.00	40,000.00	0
	519 GENERAL GOVERNMENT	**4,977,150.99**	**4,716,561.00**	**112,409.09**	**519,435.79**	**4,197,125.21**	**11**
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	225,503.93	639,870.63	1,305,129.37	33
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING (	52,198.16	64,750.00	6,230.00	23,485.00	41,265.00	36
001-521-00-1215	HOLIDAY PAY	55,028.56	66,000.00	25,944.20	41,373.04	24,626.96	63
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	2,237.00	11,592.85	13,407.15	46
001-521-00-1500	INCENTIVE PAY	17,141.31	20,000.00	2,284.59	6,715.32	13,284.68	34
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	163,920.83	0.00	10,367.50	50,220.13	50,220.13-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	30,540.00	33,600.00	1,200.00	1,860.00	31,740.00	6
001-521-00-1520	SPECIAL ASSIGNMENT PAY	20,692.50	27,140.00	2,457.50	9,424.00	17,716.00	35
001-521-00-1530	BILINGUAL PAY	2,925.00	3,900.00	325.00	925.00	2,975.00	24
001-521-00-2100	FICA/MEDICARE TAXES	161,524.27	168,540.00	20,811.79	60,152.26	108,387.74	36
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,698.40	383,000.00	42,302.77	127,795.07	255,204.93	33
001-521-00-2300	HEALTH INSURANCE	303,101.05	425,000.00	32,437.32	142,135.51	282,864.49	33
001-521-00-2310	DENTAL & VISION INSURANCE	16,119.00	18,000.00	1,388.81	5,476.60	12,523.40	30
001-521-00-2320	LIFE INSURANCE	8,213.05	9,500.00	767.65	3,050.20	6,449.80	32
001-521-00-2330	DISABILITY INSURANCE	21,056.72	25,500.00	1,826.21	9,630.11	15,869.89	38
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	49,471.16	172,000.00	3,620.24	42,843.90	129,156.10	25
001-521-00-3105	OTHER PROFESSIONAL SERVICES	6,675.00	0.00	0.00	575.00	575.00-	0
001-521-00-3110	LEGAL SERVICES	17,146.50	15,000.00	0.00	2,856.00	12,144.00	19
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	2,000.00	4,000.00	33
001-521-00-3405	RED LIGHT CAMERA FEES	335,198.38	336,000.00	28,000.00	112,000.00	224,000.00	33
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORII	47,500.00	53,500.00	0.00	0.00	53,500.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-521-00-3410	JANITORIAL SERVICES	2,748.00	3,000.00	236.00	944.00	2,056.00	31
001-521-00-4000	TRAVEL & PER DIEM	9,721.89	7,500.00	90.00	1,488.16	6,011.84	20
001-521-00-4100	COMMUNICATIONS SERVICES	26,483.62	30,000.00	2,239.64	8,965.15	21,034.85	30
001-521-00-4110	DISPATCH SERVICE	61,450.90	73,000.00	10,818.90	10,818.90	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	12.02	2,000.00	0.00	10.48	1,989.52	1
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,432.67	6,000.00	22.04	1,319.08	4,680.92	22
001-521-00-4410	RENTALS & LEASES - VEHICLES	99,747.58	259,600.00	0.00	53,573.81	206,026.19	21
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,388.00	1,500.00	0.00	357.00	1,143.00	24
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,387.35	5,000.00	0.00	137.50	4,862.50	3
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	17,690.89	15,000.00	464.52	27,159.35	12,159.35-	181
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	280.73	1,429.55	3,070.45	32
001-521-00-4800	COMMUNITY PROMOTIONS	5,363.29	5,000.00	0.00	814.00	4,186.00	16
001-521-00-4900	OTHER CURRENT CHARGES	2,531.12	2,500.00	59.44	657.84	1,842.16	26
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	0.00	1,501.15	10,998.85	12
001-521-00-4925	POLICE K-9 EXPENSES	13,037.83	1,000.00	0.00	3,129.43	2,129.43-	313
001-521-00-5200	OFFICE & OPERATING SUPPLIES	11,642.73	10,000.00	0.00	2,517.31	7,482.69	25
001-521-00-5205	COMPUTER AND SOFTWARE	2,038.66	10,100.00	3,108.23	5,438.89	4,661.11	54
001-521-00-5210	UNIFORMS	33,627.74	19,500.00	357.15	9,650.07	9,849.93	49
001-521-00-5230	FUEL EXPENSE	65,692.94	80,000.00	3,925.06	20,473.62	59,526.38	26
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	3,866.54	9,000.00	0.00	725.97	8,274.03	8
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	1,447.20	52.80	96
001-521-00-5400	MEMBERSHIPS, DUES, & CONF REGS	1,074.30	2,000.00	0.00	380.00	1,620.00	19
001-521-00-5500	TRAINING	564.82	7,500.00	0.00	598.00	6,902.00	8
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	166,838.00	0.00	0.00	0.00	0.00	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-521-00-6400	CAPITAL - EQUIPMENT	59,350.72	0.00	0.00	25,000.00	25,000.00-	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	**4,865,174.19**	**4,396,880.00**	**429,806.22**	**1,484,725.47**	**2,912,154.53**	**34**
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	28,273.91	81,051.86	155,948.14	34
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	75.00	225.00	425.00	35
001-541-00-2100	FICA/MEDICARE TAXES	12,847.86	18,226.00	2,110.20	6,099.58	12,126.42	33
001-541-00-2200	RETIREMENT CONTRIBUTIONS	27,004.52	38,000.00	4,523.85	13,548.34	24,451.66	36
001-541-00-2300	HEALTH INSURANCE	40,479.71	78,100.00	5,468.12	21,872.48	56,227.52	28
001-541-00-2310	DENTAL & VISION INSURANCE	1,712.08	3,000.00	180.23	720.92	2,279.08	24
001-541-00-2320	LIFE INSURANCE	818.82	1,200.00	96.72	386.88	813.12	32
001-541-00-2330	DISABILITY INSURANCE	2,312.37	3,500.00	267.09	1,335.45	2,164.55	38
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	2,227.84	7,772.16	22
001-541-00-3400	CONTRACTUAL SERVICES	14,127.57	15,000.00	808.00	3,232.00	11,768.00	22
001-541-00-3420	LANDSCAPING SERVICES	50,976.00	55,000.00	0.00	12,744.00	42,256.00	23
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	502.45	2,011.78	5,488.22	27
001-541-00-4300	UTILITY/ELECTRIC/WATER	99,952.70	120,000.00	222.55	25,370.43	94,629.57	21
001-541-00-4410	RENTALS & LEASES - VEHICLES	12,612.39	42,000.00	0.00	6,388.61	35,611.39	15
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,578.61	15,000.00	0.00	880.12	14,119.88	6
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQU	22,498.58	18,000.00	0.00	5,127.75	12,872.25	28
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	5,789.35	25,000.00	0.00	5,691.28	19,308.72	23
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	208.50	424.25	34,575.75	1
001-541-00-4690	URBAN FORESTRY	122,356.00	125,000.00	0.00	0.00	125,000.00	0
001-541-00-4700	PRINTING EXPENSES	2,585.93	3,000.00	215.42	831.69	2,168.31	28
001-541-00-4900	OTHER CURRENT CHARGES	162.20	100.00	0.00	40.71	59.29	41
001-541-00-5200	OPERATING SUPPLIES	2,082.84	6,000.00	0.00	378.05	5,621.95	6
001-541-00-5210	UNIFORMS	517.71	1,500.00	0.00	419.89	1,080.11	28
001-541-00-5220	PROTECTIVE CLOTHING	991.67	1,000.00	0.00	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	9,561.30	12,000.00	772.74	2,764.33	9,235.67	23
001-541-00-5240	SMALL TOOLS & EQUIPMENT	2,166.45	4,500.00	0.00	203.84	4,296.16	5
001-541-00-5400	MEMBERSHIPS, DUES, & CONF REGS	254.34	750.00	0.00	97.95	652.05	13
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	140,918.00	159,082.00	47
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	**1,103,382.50**	**1,601,276.00**	**44,281.74**	**341,710.78**	**1,259,565.22**	**21**
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

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
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	**11,981,274.19**	**14,613,809.00**	**686,505.23**	**2,678,125.70**	**11,935,683.30**	**18**

001 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**12,414,491.50**	**943,276.46**	**3,276,350.13**
Expenditures:	**11,981,274.19**	**686,505.23**	**2,678,125.70**
Net Income:	**433,217.31**	**256,771.23**	**598,224.43**

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	3,936.00	0.00	0.00	0.00	0.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	2,709.74	500.00	141.45	654.89	154.89	131
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**	**141.45**	**654.89**	**129,998.11-**	**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 To	**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**	**141.45**	**654.89**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**6,645.74**	**141.45**	**654.89**

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

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	45,669.14	142,718.22	323,292.78-	31
103-361-100	INTEREST - STORMWATER	9,123.54	0.00	476.27	2,204.97	2,204.97	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**	**46,145.41**	**144,923.19**	**451,087.81-**	**24**

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	9,046.60	80,953.40	10
103-541-00-3430	NPDES	8,210.00	10,000.00	0.00	244.00	9,756.00	2
103-541-00-3450	LAKE CONSERVATION	12,900.00	18,000.00	518.00	3,162.00	14,838.00	18
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**	**532,182.00**	**518.00**	**12,452.60**	**519,729.40**	**2**
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**

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	STORMWATER FUND Expenditure Totals	**599,760.86**	**596,011.00**	**518.00**	**12,452.60**	**583,558.40**	**2**

103 STORMWATER FUND	**Prior**	**Current**	**YTD**
Revenues:	**786,871.11**	**46,145.41**	**144,923.19**
Expenditures:	**599,760.86**	**518.00**	**12,452.60**
Net Income:	**187,110.25**	**45,627.41**	**132,470.59**

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	673.62	2,772.06	2,227.94-	55
104-361-100	INTEREST - EDUCATION FUND	376.13	100.00	19.64	90.90	9.10-	91
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**	**693.26**	**2,862.96**	**25,314.04-**	**10**

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	998.00	19,002.00	5
	521 Total	**7,003.60**	**20,000.00**	**0.00**	**998.00**	**19,002.00**	**5**
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**	**998.00**	**27,179.00**	**4**

104 LAW ENFORCEMENT EDUCATION FUND	**Prior**	**Current**	**YTD**
Revenues:	**10,657.21**	**693.26**	**2,862.96**
Expenditures:	**7,003.60**	**0.00**	**998.00**
Net Income:	**3,653.61**	**693.26**	**1,864.96**

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

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	0.86	4.00	4.00	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**	**0.86**	**4.00**	**2,354.00-**	**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**	**0.86**	**4.00**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**1,578.50**	**0.86**	**4.00**

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	1.13	5.23	5.23	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**	**1.13**	**5.23**	**3,078.77-**	**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**	**1.13**	**5.23**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**2,067.62**	**1.13**	**5.23**

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	319.94	200.00	16.70	77.32	122.68-	39
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**	**16.70**	**77.32**	**15,504.68-**	**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 FU	**Prior**	**Current**	**YTD**
Revenues:	**319.94**	**16.70**	**77.32**
Expenditures:	**0.00**	**0.00**	**0.00**
Net Income:	**319.94**	**16.70**	**77.32**

CITY OF BELLE ISLE

Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	13,222,631.62	990,275.27	3,424,877.72
Expenditures:	12,588,038.65	687,023.23	2,691,576.30
Net Income:	634,592.97	303,252.04	733,301.42