

CITY OF BELLE ISLE
Statement of Revenue and Expenditures - Standard

09/18/2026
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Revenue Account Range: First to zzz-zzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 08/31/26

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

Include Non-Budget: No

Current Period: 10/01/25 to 08/31/26

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	5,391,169.49	5,391,169.49	69,153.49	101
001-312-410	LOCAL OPTION GAS TAX	219,308.12	220,000.00	176,242.58	176,242.58	43,757.42-	80
001-314-800	UTILITY SERVICE TAX - PROPANE	7,341.19	6,500.00	7,073.78	7,073.78	573.78	109
001-315-000	COMMUNICATIONS SERVICES TAXES	289,388.97	270,000.00	221,056.31	221,056.31	48,943.69-	82
001-316-000	BUSINESS TAX LICENSES	22,322.44	15,000.00	18,008.19	18,008.19	3,008.19	120
001-322-000	BUILDING PERMITS	396,431.05	200,000.00	249,074.37	249,074.37	49,074.37	125
001-322-100	BUILDING PERMIT SURCHARGES	10,217.49	0.00	6,505.49	6,505.49	6,505.49	0
001-322-200	BUILDING PERMIT RETENTION FEES	1,123.90	0.00	1,080.00	1,080.00	1,080.00	0
001-323-100	FRANCHISE FEE - ELECTRICITY	343,084.50	290,000.00	254,373.39	254,373.39	35,626.61-	88
001-323-700	FRANCHISE FEE - SOLID WASTE	108,135.49	95,000.00	101,829.07	101,829.07	6,829.07	107
001-329-000	ZONING FEES	32,115.00	25,000.00	28,396.35	28,396.35	3,396.35	114
001-329-100	PERMITS - GARAGE SALE	595.00	300.00	415.00	415.00	115.00	138
001-329-130	BOAT RAMPS - DECAL AND REG	3,700.00	2,000.00	2,537.50	2,537.50	537.50	127
001-329-140	GOLF CART PERMITS	1,650.00	1,000.00	1,200.00	1,200.00	200.00	120
001-329-510	LIEN SEARCH FEES	8,800.00	0.00	7,350.00	7,350.00	7,350.00	0
001-329-900	TREE REMOVAL	1,955.00	0.00	1,700.00	1,700.00	1,700.00	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	9,122.00	9,122.00	0.00	100
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVE	670,472.88	0.00	120,045.33	120,045.33	120,045.33	0
001-334-201	FDOT UNF HIGH VISABILITY ENFORCEMENT	0.00	0.00	4,574.92	4,574.92	4,574.92	0
001-334-202	STATE GRANT-FDLE DRONE REPLACEMENT	0.00	0.00	25,000.00	25,000.00	25,000.00	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	1,000.00	1,000.00	1,000.00	0
001-335-120	STATE SHARED REVENUE	466,961.13	470,000.00	424,935.83	424,935.83	45,064.17-	90

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
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	1,370,278.61	1,300,000.00	1,144,824.43	1,144,824.43	155,175.57-	88
001-337-200	SRO - CHARTER CONTRIBUTION	100,161.88	181,121.00	181,121.52	181,121.52	0.52	100
001-341-900	QUALIFYING FEES	440.00	0.00	320.00	320.00	320.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	782,340.43	767,684.00	781,016.32	781,016.32	13,332.32	102
001-347-400	SPECIAL EVENTS	7,460.01	0.00	7,467.46	7,467.46	7,467.46	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	239,647.32	150,000.00	172,877.48	172,877.48	22,877.48	115
001-351-110	RED LIGHT CAMERAS	693,900.00	600,000.00	394,200.00	394,200.00	205,800.00-	66
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	16,247.80	0.00	28,212.50	28,212.50	28,212.50	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	1,000.00	3,150.00	3,150.00	2,150.00	315
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	6,494.29	2,000.00	4,589.10	4,589.10	2,589.10	229
001-361-100	INTEREST - GENERAL FUND	74,172.83	10,000.00	39,321.75	39,321.75	29,321.75	393
001-361-200	INTEREST - SBA	1,874.18	0.00	7,725.75	7,725.75	7,725.75	0
001-362-100	CHARTER SCHOOL RENT	479,481.00	483,830.00	488,920.44	488,920.44	5,090.44	101
001-362-200	LANCASTER HOUSE RENT	0.00	0.00	1.00	1.00	1.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	1,500.00	0.00	500.00	500.00	500.00	0
001-367-000	RENTAL LICENSES	15,900.00	14,000.00	7,500.00	7,500.00	6,500.00-	54
001-369-900	OTHER MISCELLANEOUS REVENUE	37,883.84	0.00	30,530.89	30,530.89	30,530.89	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	170,191.93	0.00	121,827.78	121,827.78	121,827.78	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,436.18	28,236.00	35,295.00	35,295.00	7,059.00	125
001-369-909	RED LIGHT CAMERA HEARING FEES	2,600.00	0.00	800.00	800.00	800.00	0
001-369-910	VACANT FORECLOSURE	200.00	0.00	600.00	600.00	600.00	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	BEGINNING FUND BALANCE	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	10,505,010.91	10,505,010.91	4,108,798.09-	71

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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	432.52	432.52	39.48	92
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	0.00	472.00	369.71	369.71	102.29	78
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	472.00	432.52	432.52	39.48	92
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	32.75	472.00	62.81	62.81	409.19	13
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	472.00	432.52	432.52	39.48	92
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	472.00	432.52	432.52	39.48	92
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	472.00	432.52	432.52	39.48	92
001-511-00-3150	ELECTION EXPENSE	10,422.11	30,000.00	2,512.21	2,512.21	27,487.79	8
001-511-00-4000	TRAVEL & PER DIEM	1,193.91	3,500.00	82.82	82.82	3,417.18	2
001-511-00-4100	COMMUNICATIONS SERVICES	6,384.70	7,500.00	5,502.45	5,502.45	1,997.55	73
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	183.00	183.00	317.00	37
001-511-00-5400	MEMBERSHIPS, DUES, & CONF REGS	4,388.24	4,500.00	2,042.66	2,042.66	2,457.34	45
	511 LEGISLATIVE	24,988.94	49,804.00	12,930.93	12,918.26	36,885.74	26
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	808.68	808.68	191.32	81
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	642.67	642.67	7.33	99
	512 EXECUTIVE MAYOR	2,359.03	3,122.00	1,451.35	1,451.35	1,670.65	46
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	455,764.12	455,764.12	235.88	100
001-513-00-1220	LONGEVITY PAY	0.00	3,000.00	3,000.00	3,000.00	0.00	100

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001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.08	8,400.00	5,169.28	5,169.28	3,230.72	62
001-513-00-1400	OVERTIME PAY	597.90	500.00	717.46	717.46	217.46-	143
001-513-00-1530	BILINGUAL PAY	1,300.00	1,300.00	1,200.00	1,200.00	100.00	92
001-513-00-2100	FICA/MEDICARE TAXES	34,508.19	35,894.00	34,396.93	34,396.93	1,497.07	96
001-513-00-2200	RETIREMENT CONTRIBUTIONS	71,909.69	73,000.00	70,126.36	70,126.36	2,873.64	96
001-513-00-2300	HEALTH INSURANCE	69,613.17	87,000.00	79,223.45	79,223.45	7,776.55	91
001-513-00-2310	DENTAL & VISION INSURANCE	4,476.20	4,500.00	3,273.03	3,273.03	1,226.97	73
001-513-00-2320	LIFE INSURANCE	2,065.74	2,200.00	2,043.91	2,043.91	156.09	93
001-513-00-2330	DISABILITY INSURANCE	4,829.29	5,000.00	4,685.37	4,685.37	314.63	94
001-513-00-3100	PROFESSIONAL SERVICES	20,304.67	35,000.00	33,879.42	33,879.42	1,120.58	97
001-513-00-3400	PLANNING SERVICE	44,895.00	72,000.00	65,450.00	65,450.00	6,550.00	91
001-513-00-4000	TRAVEL & PER DIEM	2,256.13	2,500.00	5,696.34	5,696.34	3,196.34-	228
001-513-00-4410	RENTALS & LEASES - VEHICLES	92.16	7,200.00	10,393.16	10,393.16	3,193.16-	144
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	3,406.00	4,000.00	2,620.00	2,620.00	1,380.00	66
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	92.15	800.00	5,085.00	5,085.00	4,285.00-	636
001-513-00-4700	PRINTING EXPENSES	0.00	200.00	195.00	195.00	5.00	98
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	517.79	570.50	70.50-	114
001-513-00-4910	LEGAL ADVERTISING	1,545.31	2,500.00	1,964.78	1,964.78	535.22	79
001-513-00-5230	FUEL EXPENSE	171.37	500.00	922.29	922.29	422.29-	184
001-513-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,146.76	7,000.00	7,958.98	7,958.98	958.98-	114
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	799,641.66	799,694.37	16,799.63	98
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0

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001-519-00-3100	PROFESSIONAL SERVICES	3,200.00	55,000.00	115,000.00	115,000.00	60,000.00-	209
001-519-00-3110	LEGAL SERVICES	211,943.97	190,000.00	246,028.35	246,028.35	56,028.35-	129
001-519-00-3120	ENGINEERING FEES	21,681.35	45,000.00	58,516.03	58,516.03	13,516.03-	130
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	11,601.80	12,000.00	11,857.60	11,857.60	142.40	99
001-519-00-3200	AUDITING & ACCOUNTING	27,460.00	32,000.00	28,505.00	28,505.00	3,495.00	89
001-519-00-3400	CONTRACTUAL SERVICES	56,958.59	41,500.00	43,402.88	43,402.88	1,902.88-	105
001-519-00-3405	BUILDING PERMITS	298,489.24	160,000.00	171,570.71	171,570.71	11,570.71-	107
001-519-00-3406	BUILDING PERMIT SURCHARGES	11,422.87	0.00	4,994.39	4,994.39	4,994.39-	0
001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	2,332.00	2,332.00	668.00	78
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,833.94	6,000.00	5,123.32	5,123.32	876.68	85
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	2,967,136.91	2,967,136.91	14,224.09	100
001-519-00-4100	COMMUNICATIONS SERVICES	10,387.21	13,000.00	19,189.81	19,189.81	6,189.81-	148
001-519-00-4200	POSTAGE & FREIGHT	2,435.15	4,700.00	2,548.53	2,548.53	2,151.47	54
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,635.07	10,000.00	6,636.96	6,636.96	3,363.04	66
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	807,949.93	812,000.00	740,838.47	740,838.47	71,161.53	91
001-519-00-4500	INSURANCE	158,499.00	200,000.00	151,531.00	151,531.00	48,469.00	76
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	24,154.51	5,000.00	6,533.46	6,533.46	1,533.46-	131
001-519-00-4700	PRINTING & SHREDDING	6,440.15	14,500.00	8,244.36	8,244.36	6,255.64	57
001-519-00-4800	SPECIAL EVENTS	44,358.09	25,000.00	23,224.09	23,739.98	1,260.02	95
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	1,269.79	6,000.00	1,999.82	1,999.82	4,000.18	33
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & E	484.95	1,500.00	629.90	629.90	870.10	42
001-519-00-4900	OTHER CURRENT CHARGES	1,234.56	2,500.00	2,250.47	2,369.78	130.22	95
001-519-00-4910	LEGAL ADVERTISING	3,926.75	5,000.00	2,028.71	2,028.71	2,971.29	41
001-519-00-5200	OFFICE & OPERATING SUPPLIES	17,792.80	14,000.00	9,988.98	9,988.98	4,011.02	71
001-519-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,100.16	4,000.00	3,193.86	3,193.86	806.14	80

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001-519-00-6210	CIP - CITY HALL IMPROVEMENTS	0.00	30,000.00	27,900.00	27,900.00	2,100.00	93
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,100.00	3,500.00	3,500.00	3,500.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	26,608.00	40,000.00	24,385.00	24,385.00	15,615.00	61
	519 GENERAL GOVERNMENT	4,977,150.99	4,716,561.00	4,689,090.61	4,689,725.81	26,835.19	99
001-521-00-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1200	REGULAR SALARIES & WAGES	1,758,995.90	2,036,000.00	1,805,130.28	1,805,130.28	230,869.72	89
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING C	52,198.16	64,750.00	54,473.13	54,473.13	10,276.87	84
001-521-00-1215	HOLIDAY PAY	55,028.56	66,000.00	55,758.81	55,758.81	10,241.19	84
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	29,726.51	29,726.51	4,726.51 -	119
001-521-00-1500	INCENTIVE PAY	17,141.31	20,000.00	18,932.05	18,932.05	1,067.95	95
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	163,920.83	0.00	109,612.63	109,612.63	109,612.63 -	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	30,540.00	33,600.00	24,120.00	24,120.00	9,480.00	72
001-521-00-1520	SPECIAL ASSIGNMENT PAY	20,692.50	27,140.00	20,166.00	20,166.00	6,974.00	74
001-521-00-1530	BILINGUAL PAY	2,925.00	3,900.00	2,900.00	2,900.00	1,000.00	74
001-521-00-2100	FICA/MEDICARE TAXES	161,524.27	175,502.00	160,522.90	160,522.90	14,979.10	91
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,698.40	384,000.00	346,325.59	346,325.59	37,674.41	90
001-521-00-2300	HEALTH INSURANCE	303,101.05	425,000.00	386,379.49	386,379.49	38,620.51	91
001-521-00-2310	DENTAL & VISION INSURANCE	16,119.00	18,000.00	15,001.67	15,001.67	2,998.33	83
001-521-00-2320	LIFE INSURANCE	8,213.05	9,500.00	8,668.51	8,668.51	831.49	91
001-521-00-2330	DISABILITY INSURANCE	21,056.72	25,500.00	23,287.63	23,287.63	2,212.37	91
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	49,471.16	172,000.00	169,513.18	169,513.18	2,486.82	99
001-521-00-3105	OTHER PROFESSIONAL SERVICES	6,675.00	0.00	825.00	825.00	825.00 -	0
001-521-00-3110	LEGAL SERVICES	17,146.50	15,000.00	9,779.00	9,779.00	5,221.00	65
001-521-00-3120	NEW HIRE EXPENSES	4,600.00	2,000.00	458.39	458.39	1,541.61	23
001-521-00-3400	CONTRACTUAL SERVICES	0.00	6,000.00	5,500.00	5,500.00	500.00	92

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001-521-00-3405	RED LIGHT CAMERA FEES	335,198.38	336,000.00	280,000.00	280,000.00	56,000.00	83
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	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	2,596.00	2,596.00	404.00	87
001-521-00-4000	TRAVEL & PER DIEM	9,721.89	7,500.00	9,739.92	9,739.92	2,239.92-	130
001-521-00-4100	COMMUNICATIONS SERVICES	26,483.62	30,000.00	24,945.83	24,945.83	5,054.17	83
001-521-00-4110	DISPATCH SERVICE	61,450.90	73,000.00	32,456.70	32,456.70	40,543.30	44
001-521-00-4200	POSTAGE & FREIGHT	12.02	2,000.00	59.81	59.81	1,940.19	3
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,432.67	6,000.00	4,272.23	4,272.23	1,727.77	71
001-521-00-4410	RENTALS & LEASES - VEHICLES	81,806.80	259,600.00	197,625.11	197,625.11	61,974.89	76
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,388.00	1,500.00	1,333.00	1,333.00	167.00	89
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,387.35	5,000.00	1,479.74	1,479.74	3,520.26	30
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	17,690.89	15,000.00	31,039.42	31,039.42	16,039.42-	207
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,555.00	5,000.00	1,185.00	1,185.00	3,815.00	24
001-521-00-4700	PRINTING EXPENSES	4,024.87	4,500.00	3,504.01	3,504.01	995.99	78
001-521-00-4800	COMMUNITY PROMOTIONS	5,363.29	5,000.00	1,515.63	1,515.63	3,484.37	30
001-521-00-4900	OTHER CURRENT CHARGES	2,531.12	2,500.00	1,591.87	1,591.87	908.13	64
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	6,105.20	7,706.53	4,793.47	62
001-521-00-4925	POLICE K-9 EXPENSES	13,037.83	1,000.00	6,531.40	6,668.12	5,668.12-	667
001-521-00-5200	OFFICE & OPERATING SUPPLIES	11,642.73	11,823.00	14,285.29	14,479.63	2,656.63-	122
001-521-00-5205	COMPUTER AND SOFTWARE	2,038.66	10,100.00	7,265.09	7,321.05	2,778.95	72
001-521-00-5210	UNIFORMS	33,627.74	19,500.00	17,583.62	17,583.62	1,916.38	90
001-521-00-5230	FUEL EXPENSE	65,692.94	80,000.00	72,844.49	72,844.49	7,155.51	91
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	3,866.54	9,000.00	1,800.00	1,800.00	7,200.00	20
001-521-00-5245	RADIOS	0.00	11,313.00	8,748.21	8,748.21	2,564.79	77
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	9,309.94	2,687.00	2,633.92	2,633.92	53.08	98
001-521-00-5400	MEMBERSHIPS, DUES, & CONF REGS	1,074.30	2,000.00	1,721.00	1,721.00	279.00	86

CITY OF BELLE ISLE
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-521-00-5500	TRAINING	564.82	5,677.00	3,922.72	3,922.72	1,754.28	69
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	25,000.00	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	4,074,115.98	4,076,104.33	419,737.67	91
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	210,002.32	210,002.32	22,002.32-	112
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	600.00	600.00	50.00	92
001-541-00-2100	FICA/MEDICARE TAXES	12,847.86	14,477.00	15,776.60	15,776.60	1,299.60-	109
001-541-00-2200	RETIREMENT CONTRIBUTIONS	27,004.52	38,000.00	32,607.89	32,607.89	5,392.11	86
001-541-00-2300	HEALTH INSURANCE	40,479.71	78,100.00	53,750.51	53,750.51	24,349.49	69
001-541-00-2310	DENTAL & VISION INSURANCE	1,712.08	3,000.00	1,776.06	1,776.06	1,223.94	59
001-541-00-2320	LIFE INSURANCE	818.82	1,200.00	987.72	987.72	212.28	82
001-541-00-2330	DISABILITY INSURANCE	2,312.37	3,500.00	2,865.21	2,865.21	634.79	82
001-541-00-3100	PROFESSIONAL SERVICES	0.00	500.00	25.00	25.00	475.00	5
001-541-00-3140	TEMPORARY LABOR	2,843.25	1,000.00	7,101.75	7,101.75	6,101.75-	710
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	7,806.93	10,000.00	6,301.96	6,301.96	3,698.04	63
001-541-00-3400	CONTRACTUAL SERVICES	14,127.57	15,000.00	9,671.36	9,671.36	5,328.64	64
001-541-00-3420	LANDSCAPING SERVICES	50,976.00	55,000.00	46,728.00	46,728.00	8,272.00	85
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	5,077.69	5,078.68	2,421.32	68
001-541-00-4300	UTILITY/ELECTRIC/WATER	99,952.70	120,000.00	82,636.98	82,636.98	37,363.02	69

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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	30,383.79	30,383.79	11,616.21	72
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	2,166.12	2,166.12	12,833.88	14
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQL	22,498.58	18,000.00	11,907.57	12,006.03	5,993.97	67
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	5,789.35	25,000.00	12,017.69	12,048.99	12,951.01	48
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	932.01	1,500.00	600.00	600.00	900.00	40
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	9,807.84	35,000.00	10,810.63	10,810.63	24,189.37	31
001-541-00-4690	URBAN FORESTRY	122,356.00	125,000.00	51,902.09	51,902.09	73,097.91	42
001-541-00-4700	PRINTING EXPENSES	2,585.93	3,000.00	2,385.19	2,385.19	614.81	80
001-541-00-4900	OTHER CURRENT CHARGES	162.20	100.00	173.05	173.05	73.05-	173
001-541-00-5200	OFFICE & OPERATING SUPPLIES	2,082.84	6,000.00	3,285.39	3,295.39	2,704.61	55
001-541-00-5210	UNIFORMS	517.71	1,500.00	1,579.00	1,752.71	252.71-	117
001-541-00-5220	PROTECTIVE CLOTHING	991.67	1,000.00	150.01-	199.96	800.04	20
001-541-00-5230	FUEL EXPENSE	9,561.30	12,000.00	10,119.58	10,119.58	1,880.42	84
001-541-00-5240	SMALL TOOLS & EQUIPMENT	2,166.45	4,500.00	926.05	926.05	3,573.95	21
001-541-00-5400	MEMBERSHIPS, DUES, & CONF REGS	254.34	750.00	215.95	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	248,818.50	248,818.50	51,181.50	83
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	1,548,527.00	863,799.64	864,608.07	683,918.93	56
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0

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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	22,042.15	22,042.15	27,957.85	44
584 NON-OPERATING		267,007.14	271,000.00	22,042.15	22,042.15	248,957.85	8
001-590-00-0000	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	ENDING FUND BALANCE	0.00	2,712,459.00	0.00	0.00	2,712,459.00	0
590 FUND BALANCE		0.00	2,712,459.00	0.00	0.00	2,712,459.00	0
GENERAL FUND Expenditure Totals		12,060,685.42	14,613,809.00	10,463,072.32	10,466,544.34	4,147,264.66	72

001 GENERAL FUND	Prior	Current	YTD
Revenues:	12,514,442.50	10,505,010.91	10,505,010.91
Expenditures:	12,060,685.42	10,463,072.32	10,466,544.34
Net Income:	453,757.08	41,938.59	38,466.57

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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 - TRANSPORTA	3,936.00	0.00	2,146.00	2,146.00	2,146.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	2,709.74	500.00	1,529.34	1,529.34	1,029.34	306
102-389-200	BEGINNING FUND BALANCE	0.00	130,153.00	0.00	0.00	130,153.00-	0
TRANSPORTATION IMPACT FEE FUND Reven		6,645.74	130,653.00	3,675.34	3,675.34	126,977.66-	2

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	ENDING FUND BALANCE	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	3,675.34	3,675.34
Expenditures:	0.00	0.00	0.00
Net Income:	6,645.74	3,675.34	3,675.34

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	301,722.36	0.00	75,209.06	75,209.06	75,209.06	0
103-334-360	STATE RESILIENCY GRANT	0.00	0.00	196,862.00	196,862.00	196,862.00	0
103-343-900	SERVICE CHARGE - STORMWATER	476,025.21	466,011.00	472,921.01	472,921.01	6,910.01	101
103-361-100	INTEREST - STORMWATER	9,123.54	0.00	5,118.82	5,118.82	5,118.82	0
103-389-200	BEGINNING FUND BALANCE	0.00	130,000.00	0.00	0.00	130,000.00-	0
STORMWATER FUND Revenue Totals		786,871.11	596,011.00	750,110.89	750,110.89	154,099.89	125

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	80,123.94	80,123.94	114,876.06	41
103-541-00-2100	FICA/MEDICARE TAXES	11,289.75	14,918.00	5,894.77	5,894.77	9,023.23	40
103-541-00-2200	RETIREMENT CONTRIBUTIONS	24,893.32	32,000.00	12,767.43	12,767.43	19,232.57	40
103-541-00-2300	HEALTH INSURANCE	29,608.11	50,000.00	17,884.64	17,884.64	32,115.36	36
103-541-00-2310	DENTAL & VISION INSURANCE	1,291.06	1,700.00	650.09	650.09	1,049.91	38
103-541-00-2320	LIFE INSURANCE	729.96	950.00	376.97	376.97	573.03	40
103-541-00-2330	DISABILITY INSURANCE	1,692.21	2,200.00	845.54	845.54	1,354.46	38
103-541-00-3100	PROFESSIONAL SERVICES	11,410.00	6,000.00	18,310.00	18,310.00	12,310.00-	305
103-541-00-3120	ENGINEERING FEES	41,698.70	90,000.00	16,531.42	16,531.42	73,468.58	18
103-541-00-3430	NPDES	8,210.00	10,000.00	8,210.00	8,210.00	1,790.00	82
103-541-00-3450	LAKE CONSERVATION	12,900.00	18,000.00	8,968.00	8,968.00	9,032.00	50
103-541-00-4600	REPAIRS & MAINTENANCE	540.00	80,000.00	18,269.50	18,269.50	61,730.50	23
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	75,209.06	75,209.06	75,209.06-	0
541 Total		599,760.86	541,268.00	264,041.36	264,041.36	277,226.64	49

103-590-00-2710	ENDING FUND BALANCE	0.00	54,743.00	0.00	0.00	54,743.00	0
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	590 Total	0.00	54,743.00	0.00	0.00	54,743.00	0
	STORMWATER FUND Expenditure Totals	599,760.86	596,011.00	264,041.36	264,041.36	331,969.64	44

103 STORMWATER FUND	Prior	Current	YTD
Revenues:	786,871.11	750,110.89	750,110.89
Expenditures:	599,760.86	264,041.36	264,041.36
Net Income:	187,110.25	486,069.53	486,069.53

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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	10,281.08	5,000.00	8,112.81	8,112.81	3,112.81	162
104-361-100	INTEREST - EDUCATION FUND	376.13	100.00	211.04	211.04	111.04	211
104-389-200	BEGINNING FUND BALANCE	0.00	23,077.00	0.00	0.00	23,077.00-	0
LAW ENFORCEMENT EDUCATION FUND Rev		10,657.21	28,177.00	8,323.85	8,323.85	19,853.15-	29

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
104-521-00-5500	TRAINING	7,003.60	20,000.00	9,487.90	9,487.90	10,512.10	47
521 Total		7,003.60	20,000.00	9,487.90	9,487.90	10,512.10	47
104-590-00-2710	ENDING FUND BALANCE	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 EDUCATION FUND Expenditure T		7,003.60	28,177.00	9,487.90	9,487.90	18,689.10	34
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104 LAW ENFORCEMENT EDUCATION FUND	Prior	Current	YTD
Revenues:	10,657.21	8,323.85	8,323.85
Expenditures:	7,003.60	9,487.90	9,487.90
Net Income:	3,653.61	1,164.05-	1,164.05-

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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	1,562.00	0.00	781.00	781.00	781.00	0
105-361-100	INTEREST - PARKS IMPACT FEE FUND	16.50	0.00	12.86	12.86	12.86	0
105-389-200	BEGINNING FUND BALANCE	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	793.86	793.86	1,564.14-	33

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
105-590-00-2710	ENDING FUND BALANCE	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
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105 PARKS IMPACT FEE FUND	Prior	Current	YTD
Revenues:	1,578.50	793.86	793.86
Expenditures:	0.00	0.00	0.00
Net Income:	1,578.50	793.86	793.86

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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	1,023.00	1,023.00	1,023.00	0
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	21.62	0.00	16.84	16.84	16.84	0
106-389-200	BEGINNING FUND BALANCE	0.00	3,084.00	0.00	0.00	3,084.00-	0
GENERAL GOVERNMENT IMPACT FEE FUND		2,067.62	3,084.00	1,039.84	1,039.84	2,044.16-	33

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
106-590-00-2710	ENDING FUND BALANCE	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 1	0.00	3,084.00	0.00	0.00	3,084.00	0
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106 GENERAL GOVERNMENT IMPACT FEE FI	Prior	Current	YTD
Revenues:	2,067.62	1,039.84	1,039.84
Expenditures:	0.00	0.00	0.00
Net Income:	2,067.62	1,039.84	1,039.84

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
107-358-200	CONTRABAND FORFEITURE PROCEEDS	0.00	0.00	20,500.00	20,500.00	20,500.00	0
	LAW ENFORCEMENT TRUST FUND Revenue	0.00	0.00	20,500.00	20,500.00	20,500.00	0

107 LAW ENFORCEMENT TRUST FUND	Prior	Current	YTD
Revenues:	0.00	20,500.00	20,500.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	20,500.00	20,500.00

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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	319.94	200.00	179.51	179.51	20.49-	90
301-389-200	BEGINNING FUND BALANCE	0.00	15,382.00	0.00	0.00	15,382.00-	0
CAPITAL EQUIPMENT REPLACEMENT FUND		319.94	15,582.00	179.51	179.51	15,402.49-	1

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
301-590-00-2710	ENDING FUND BALANCE	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 Toi		0.00	15,582.00	0.00	0.00	15,582.00	0
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301 CAPITAL EQUIPMENT REPLACEMENT FU	Prior	Current	YTD
Revenues:	319.94	179.51	179.51
Expenditures:	0.00	0.00	0.00
Net Income:	319.94	179.51	179.51

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

09/18/2026
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Grand Totals	Prior	Current	YTD
Revenues:	13,322,582.62	11,289,634.20	11,289,634.20
Expenditures:	12,667,449.88	10,736,601.58	10,740,073.60
Net Income:	655,132.74	553,032.62	549,560.60