

CITY OF BELLE ISLE
Statement of Revenue and Expenditures - Standard

03/12/2026
09:09 AM

Revenue Account Range: First to zzz-zzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 02/28/26

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

Include Non-Budget: No

Current Period: 02/01/26 to 02/28/26

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	1,734,099.82	3,304,430.25	2,017,585.75-	62
001-312-410	LOCAL OPTION GAS TAX	219,308.12	220,000.00	17,847.93	73,213.26	146,786.74-	33
001-314-800	UTILITY SERVICE TAX - PROPANE	7,341.19	6,500.00	827.97	3,266.64	3,233.36-	50
001-315-000	COMMUNICATIONS SERVICES TAXES	289,388.97	270,000.00	23,859.94	100,138.87	169,861.13-	37
001-316-000	BUSINESS TAX LICENSES	22,322.44	15,000.00	653.79	9,917.79	5,082.21-	66
001-322-000	BUILDING PERMITS	396,431.05	200,000.00	14,833.05	85,740.40	114,259.60-	43
001-322-100	BUILDING PERMIT SURCHARGES	10,217.49	0.00	389.53	2,230.70	2,230.70	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	27,964.28	102,084.29	187,915.71-	35
001-323-700	FRANCHISE FEE - SOLID WASTE	108,135.49	95,000.00	14,825.93	36,429.96	58,570.04-	38
001-329-000	ZONING FEES	32,115.00	25,000.00	2,950.00	11,635.00	13,365.00-	47
001-329-100	PERMITS - GARAGE SALE	595.00	300.00	25.00	210.00	90.00-	70
001-329-130	BOAT RAMPS - DECAL AND REG	3,700.00	2,000.00	100.00	262.50	1,737.50-	13
001-329-140	GOLF CART PERMITS	1,650.00	1,000.00	0.00	875.00	125.00-	88
001-329-510	LIEN SEARCH FEES	8,800.00	0.00	650.00	3,150.00	3,150.00	0
001-329-900	TREE REMOVAL	1,955.00	0.00	1,070.00	1,105.00	1,105.00	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 RECOV	670,472.88	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	2,915.00	0.00	0.00	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	182,706.06	287,293.94-	39
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	121,437.02	456,839.99	843,160.01-	35

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

03/12/2026
09:09 AM

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	250.00	320.00	320.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	782,340.43	767,684.00	321,326.43	547,498.19	220,185.81-	71
001-347-400	SPECIAL EVENTS	7,460.01	0.00	0.00	7,318.00	7,318.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	239,647.32	150,000.00	14,654.65	76,122.97	73,877.03-	51
001-351-110	RED LIGHT CAMERAS	693,900.00	600,000.00	34,950.00	209,700.00	390,300.00-	35
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	16,247.80	0.00	500.00	1,512.50	1,512.50	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	1,000.00	150.00	525.00	475.00-	52
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	6,494.29	2,000.00	179.38	1,186.35	813.65-	59
001-361-100	INTEREST - GENERAL FUND	74,172.83	10,000.00	3,617.75	21,543.78	11,543.78	215
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	0.00	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	400.00	1,650.00	12,350.00-	12
001-369-900	OTHER MISCELLANEOUS REVENUE	37,883.84	0.00	897.50	3,880.23	3,880.23	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	170,191.93	0.00	11,198.30	71,155.92	71,155.92	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,436.18	28,236.00	6,564.87	14,188.59	14,047.41-	50
001-369-909	RED LIGHT CAMERA HEARING FEES	2,600.00	0.00	0.00	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	2,391,327.98	5,667,678.11	8,946,130.89-	38

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	78.64	235.92	236.08	50

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

03/12/2026
09:09 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	0.00	472.00	67.22	201.66	270.34	43
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	472.00	78.64	235.92	236.08	50
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	32.75	472.00	11.42	34.26	437.74	7
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	472.00	78.64	235.92	236.08	50
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	472.00	78.64	235.92	236.08	50
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	472.00	78.64	235.92	236.08	50
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	0.00	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	471.84	7,476.52	42,327.48	15
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	0.00	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	642.67	7.33	99
	512 EXECUTIVE MAYOR	2,359.03	3,122.00	0.00	936.75	2,185.25	30
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	33,353.83	217,211.99	209,788.01	51
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	646.16	3,553.88	4,846.12	42
001-513-00-1400	OVERTIME PAY	597.90	500.00	32.73	213.12	286.88	43

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

03/12/2026
09:09 AM

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-513-00-1530	BILINGUAL PAY	1,300.00	1,300.00	100.00	550.00	750.00	42
001-513-00-2100	FICA/MEDICARE TAXES	34,508.19	33,675.00	2,496.88	16,519.98	17,155.02	49
001-513-00-2200	RETIREMENT CONTRIBUTIONS	71,909.69	69,000.00	5,336.60	35,860.94	33,139.06	52
001-513-00-2300	HEALTH INSURANCE	69,613.17	87,000.00	14,822.88	49,060.36	37,939.64	56
001-513-00-2310	DENTAL & VISION INSURANCE	4,476.20	4,500.00	579.66	2,110.22	2,389.78	47
001-513-00-2320	LIFE INSURANCE	2,065.74	2,000.00	340.08	1,132.56	867.44	57
001-513-00-2330	DISABILITY INSURANCE	4,829.29	5,000.00	261.77	2,438.17	2,561.83	49
001-513-00-3100	PROFESSIONAL SERVICES	20,304.67	35,000.00	6,000.00	28,441.92	6,558.08	81
001-513-00-3400	PLANNING SERVICE	44,895.00	72,000.00	5,950.00	29,750.00	42,250.00	41
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	593.74	2,374.96	4,825.04	33
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	3,406.00	4,000.00	0.00	786.00	3,214.00	20
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	665.79	1,834.21	27
001-513-00-5230	FUEL EXPENSE	171.37	500.00	0.00	69.72	430.28	14
001-513-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,146.76	7,000.00	700.00	3,307.86	3,692.14	47
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	741,211.40	781,075.00	71,214.33	404,832.62	376,242.38	52
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	4,500.00	73,076.46	116,923.54	38

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

03/12/2026
09:09 AM

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	11,357.10	33,642.90	25
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	11,601.80	12,000.00	917.88	6,151.80	5,848.20	51
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	1,060.00	1,940.00	35
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,833.94	6,000.00	0.00	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	2,967,136.91	14,224.09	100
001-519-00-4100	COMMUNICATIONS SERVICES	10,387.21	13,000.00	612.90	4,062.70	8,937.30	31
001-519-00-4200	POSTAGE & FREIGHT	2,435.15	4,700.00	500.00	1,281.79	3,418.21	27
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,635.07	10,000.00	135.91	2,857.36	7,142.64	29
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	807,949.93	812,000.00	67,564.80	336,793.25	475,206.75	41
001-519-00-4500	INSURANCE	158,499.00	200,000.00	0.00	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	6,440.15	14,500.00	298.74	2,518.55	11,981.45	17
001-519-00-4800	SPECIAL EVENTS	44,358.09	25,000.00	0.00	22,942.79	2,057.21	92
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	1,269.79	6,000.00	352.00	991.96	5,008.04	17
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	0.24	1,883.87	616.13	75
001-519-00-4910	LEGAL ADVERTISING	3,926.75	5,000.00	0.00	450.11	4,549.89	9
001-519-00-5200	OFFICE & OPERATING SUPPLIES	17,792.80	14,000.00	0.00	3,941.36	10,058.64	28
001-519-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,100.16	4,000.00	0.00	865.00	3,135.00	22
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	1,000.00	3,500.00	0.00	100

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

03/12/2026
09:09 AM

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	76,094.47	3,602,763.10	1,113,797.90	76
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	148,227.23	788,097.86	1,156,902.14	41
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING C	52,198.16	64,750.00	6,650.00	30,135.00	34,615.00	47
001-521-00-1215	HOLIDAY PAY	55,028.56	66,000.00	0.00	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	1,311.35	12,904.20	12,095.80	52
001-521-00-1500	INCENTIVE PAY	17,141.31	20,000.00	1,596.90	8,312.22	11,687.78	42
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	163,920.83	0.00	9,632.50	59,852.63	59,852.63-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	30,540.00	33,600.00	0.00	1,860.00	31,740.00	6
001-521-00-1520	SPECIAL ASSIGNMENT PAY	20,692.50	27,140.00	1,659.00	11,083.00	16,057.00	41
001-521-00-1530	BILINGUAL PAY	2,925.00	3,900.00	300.00	1,225.00	2,675.00	31
001-521-00-2100	FICA/MEDICARE TAXES	161,524.27	168,540.00	12,727.87	72,880.13	95,659.87	43
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,698.40	383,000.00	29,054.63	156,849.70	226,150.30	41
001-521-00-2300	HEALTH INSURANCE	303,101.05	425,000.00	69,823.35	211,958.86	213,041.14	50
001-521-00-2310	DENTAL & VISION INSURANCE	16,119.00	18,000.00	2,738.30	8,214.90	9,785.10	46
001-521-00-2320	LIFE INSURANCE	8,213.05	9,500.00	1,522.50	4,572.70	4,927.30	48
001-521-00-2330	DISABILITY INSURANCE	21,056.72	25,500.00	2,077.26	11,707.37	13,792.63	46
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	49,471.16	172,000.00	3,759.48	49,303.38	122,696.62	29
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	3,231.00	11,769.00	22
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	2,500.00	3,500.00	42
001-521-00-3405	RED LIGHT CAMERA FEES	335,198.38	336,000.00	28,000.00	140,000.00	196,000.00	42
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORI	47,500.00	53,500.00	0.00	0.00	53,500.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

03/12/2026
09:09 AM

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	1,180.00	1,820.00	39
001-521-00-4000	TRAVEL & PER DIEM	9,721.89	7,500.00	0.00	2,912.20	4,587.80	39
001-521-00-4100	COMMUNICATIONS SERVICES	26,483.62	30,000.00	800.35	9,765.50	20,234.50	33
001-521-00-4110	DISPATCH SERVICE	61,450.90	73,000.00	0.00	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	21.45	1,735.62	4,264.38	29
001-521-00-4410	RENTALS & LEASES - VEHICLES	99,747.58	259,600.00	17,846.60	71,420.41	188,179.59	28
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,388.00	1,500.00	0.00	488.00	1,012.00	33
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	0.00	27,495.59	12,495.59-	183
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	282.05	1,803.55	2,696.45	40
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	0.00	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	2,117.17	10,382.83	17
001-521-00-4925	POLICE K-9 EXPENSES	13,037.83	1,000.00	0.00	3,352.02	2,352.02-	335
001-521-00-5200	OFFICE & OPERATING SUPPLIES	11,642.73	10,000.00	0.00	2,789.38	7,210.62	28
001-521-00-5205	COMPUTER AND SOFTWARE	2,038.66	10,100.00	0.00	5,742.78	4,357.22	57
001-521-00-5210	UNIFORMS	33,627.74	19,500.00	106.93	10,870.07	8,629.93	56
001-521-00-5230	FUEL EXPENSE	65,692.94	80,000.00	4,746.42	25,220.04	54,779.96	32
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	488.00	1,512.00	24
001-521-00-5500	TRAINING	564.82	7,500.00	0.00	1,759.85	5,740.15	23
001-521-00-6305	CIP - POLICE DEPT BOAT DOCK	166,838.00	0.00	0.00	0.00	0.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

03/12/2026
09:09 AM

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	160,300.98	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	4,865,174.19	4,396,880.00	343,620.17	1,837,596.45	2,559,283.55	42
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	18,849.26	99,901.12	137,098.88	42
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	275.00	375.00	42
001-541-00-2100	FICA/MEDICARE TAXES	12,847.86	18,226.00	1,406.80	7,506.38	10,719.62	41
001-541-00-2200	RETIREMENT CONTRIBUTIONS	27,004.52	38,000.00	3,015.90	16,564.24	21,435.76	44
001-541-00-2300	HEALTH INSURANCE	40,479.71	78,100.00	10,936.24	32,808.72	45,291.28	42
001-541-00-2310	DENTAL & VISION INSURANCE	1,712.08	3,000.00	360.46	1,081.38	1,918.62	36
001-541-00-2320	LIFE INSURANCE	818.82	1,200.00	193.44	580.32	619.68	48
001-541-00-2330	DISABILITY INSURANCE	2,312.37	3,500.00	267.09	1,602.54	1,897.46	46
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	3,184.80	6,815.20	32
001-541-00-3400	CONTRACTUAL SERVICES	14,127.57	15,000.00	808.00	4,040.00	10,960.00	27
001-541-00-3420	LANDSCAPING SERVICES	50,976.00	55,000.00	0.00	16,992.00	38,008.00	31
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	210.99	2,223.76	5,276.24	30
001-541-00-4300	UTILITY/ELECTRIC/WATER	99,952.70	120,000.00	187.22	33,786.54	86,213.46	28
001-541-00-4410	RENTALS & LEASES - VEHICLES	12,612.39	42,000.00	2,005.25	8,393.86	33,606.14	20
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

03/12/2026
09:09 AM

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	255.00	1,135.12	13,864.88	8
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQL	22,498.58	18,000.00	174.04	5,373.50	12,626.50	30
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	0.00	529.47	34,470.53	2
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	206.47	1,038.16	1,961.84	35
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	646.80	5,353.20	11
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	718.25	3,482.58	8,517.42	29
001-541-00-5240	SMALL TOOLS & EQUIPMENT	2,166.45	4,500.00	0.00	165.91	4,334.09	4
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	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	1,103,382.50	1,601,276.00	40,201.37	395,197.78	1,206,078.22	25
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PRINCIPAL	218,147.91	221,000.00	0.00	0.00	221,000.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-584-00-7200	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	531,602.18	6,248,803.22	8,365,005.78	43

001 GENERAL FUND	Prior	Current	YTD
Revenues:	12,414,491.50	2,391,327.98	5,667,678.11
Expenditures:	11,981,274.19	531,602.18	6,248,803.22
Net Income:	433,217.31	1,859,725.80	581,125.11-

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 - TRANSPORTA	3,936.00	0.00	0.00	0.00	0.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	2,709.74	500.00	132.16	787.05	287.05	157
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	132.16	787.05	129,865.95-	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:	<u>6,645.74</u>	<u>132.16</u>	<u>787.05</u>
Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	6,645.74	132.16	787.05

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

03/12/2026
09:09 AM

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	0.00	0.00	0.00	0
103-343-900	SERVICE CHARGE - STORMWATER	476,025.21	466,011.00	152,415.11	295,133.33	170,877.67-	63
103-361-100	INTEREST - STORMWATER	9,123.54	0.00	444.99	2,649.96	2,649.96	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	152,860.10	297,783.29	298,227.71 -	49

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	1,300.00	1,300.00	4,700.00	22
103-541-00-3120	ENGINEERING FEES	41,698.70	90,000.00	0.00	10,042.85	79,957.15	11
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	0.00	3,282.00	14,718.00	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	1,300.00	14,868.85	517,313.15	3
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

<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>
	STORMWATER FUND Expenditure Totals	599,760.86	596,011.00	1,300.00	14,868.85	581,142.15	2

103 STORMWATER FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	786,871.11	152,860.10	297,783.29
Expenditures:	599,760.86	1,300.00	14,868.85
Net Income:	187,110.25	151,560.10	282,914.44

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	10,281.08	5,000.00	648.91	3,420.97	1,579.03-	68
104-361-100	INTEREST - EDUCATION FUND	376.13	100.00	18.35	109.25	9.25	109
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 Revi	10,657.21	28,177.00	667.26	3,530.22	24,646.78-	12

<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>
104-521-00-5500	TRAINING	7,003.60	20,000.00	400.00	1,748.00	18,252.00	9
	521 Total	7,003.60	20,000.00	400.00	1,748.00	18,252.00	9
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	400.00	1,748.00	26,429.00	6

104 LAW ENFORCEMENT EDUCATION FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	<u>10,657.21</u>	<u>667.26</u>	<u>3,530.22</u>
Expenditures:	<u>7,003.60</u>	<u>400.00</u>	<u>1,748.00</u>
Net Income:	<u>3,653.61</u>	<u>267.26</u>	<u>1,782.22</u>

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
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	0.81	4.81	4.81	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	0.81	4.81	2,353.19-	0

<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>
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	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	1,578.50	0.81	4.81
Expenditures:	0.00	0.00	0.00
Net Income:	1,578.50	0.81	4.81

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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	1.06	6.29	6.29	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	1.06	6.29	3,077.71 -	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 1		0.00	3,084.00	0.00	0.00	3,084.00	0

106 GENERAL GOVERNMENT IMPACT FEE FI	Prior	Current	YTD
Revenues:	2,067.62	1.06	6.29
Expenditures:	0.00	0.00	0.00
Net Income:	2,067.62	1.06	6.29

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	15.61	92.93	107.07-	46
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	15.61	92.93	15,489.07-	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	15.61	92.93
Expenditures:	0.00	0.00	0.00
Net Income:	319.94	15.61	92.93

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	13,222,631.62	2,545,004.98	5,969,882.70
Expenditures:	12,588,038.65	533,302.18	6,265,420.07
Net Income:	634,592.97	2,011,702.80	295,537.37-