

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures - Standard

04/16/2026  
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**Revenue Account Range:** First to zzz-zzz-zzz

**Include Non-Anticipated:** Yes

**Year To Date As Of:** 03/31/26

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

**Include Non-Budget:** No

**Current Period:** 03/01/26 to 03/31/26

**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	255,902.51	3,560,332.76	1,761,683.24-	67
001-312-410	LOCAL OPTION GAS TAX	219,308.12	220,000.00	15,748.43	88,961.69	131,038.31-	40
001-314-800	UTILITY SERVICE TAX - PROPANE	7,341.19	6,500.00	798.09	4,064.73	2,435.27-	63
001-315-000	COMMUNICATIONS SERVICES TAXES	289,388.97	270,000.00	23,203.94	123,342.81	146,657.19-	46
001-316-000	BUSINESS TAX LICENSES	22,322.44	15,000.00	418.23	10,336.02	4,663.98-	69
001-322-000	BUILDING PERMITS	396,431.05	200,000.00	20,423.06	106,163.46	93,836.54-	53
001-322-100	BUILDING PERMIT SURCHARGES	10,217.49	0.00	536.44	2,767.14	2,767.14	0
001-322-200	BUILDING PERMIT RETENTION FEES	1,123.90	0.00	40.00	440.00	440.00	0
001-323-100	FRANCHISE FEE - ELECTRICITY	343,084.50	290,000.00	22,914.86	124,999.15	165,000.85-	43
001-323-700	FRANCHISE FEE - SOLID WASTE	108,135.49	95,000.00	0.00	36,429.96	58,570.04-	38
001-329-000	ZONING FEES	32,115.00	25,000.00	2,460.00	14,095.00	10,905.00-	56
001-329-100	PERMITS - GARAGE SALE	595.00	300.00	100.00	310.00	10.00	103
001-329-130	BOAT RAMPS - DECAL AND REG	3,700.00	2,000.00	50.00	312.50	1,687.50-	16
001-329-140	GOLF CART PERMITS	1,650.00	1,000.00	75.00	950.00	50.00-	95
001-329-510	LIEN SEARCH FEES	8,800.00	0.00	1,250.00	4,400.00	4,400.00	0
001-329-900	TREE REMOVAL	1,955.00	0.00	70.00	1,175.00	1,175.00	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	217,810.90	252,189.10-	46
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	112,796.87	569,636.86	730,363.14-	44

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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	320.00	320.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	782,340.43	767,684.00	31,728.51	579,226.70	188,457.30-	75
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	16,692.20	92,815.17	57,184.83-	62
001-351-110	RED LIGHT CAMERAS	693,900.00	600,000.00	38,550.00	248,250.00	351,750.00-	41
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	16,247.80	0.00	2,450.00	3,962.50	3,962.50	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	1,000.00	350.00	875.00	125.00-	88
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	6,494.29	2,000.00	584.44	1,770.79	229.21-	89
001-361-100	INTEREST - GENERAL FUND	74,172.83	10,000.00	4,138.72	25,682.50	15,682.50	257
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	0.00	1,650.00	12,350.00-	12
001-369-900	OTHER MISCELLANEOUS REVENUE	37,883.84	0.00	21,330.78	25,211.01	25,211.01	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	170,191.93	0.00	3,816.20	74,972.12	74,972.12	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,436.18	28,236.00	0.00	14,188.59	14,047.41-	50
001-369-909	RED LIGHT CAMERA HEARING FEES	2,600.00	0.00	200.00	600.00	600.00	0
001-369-910	VACANT FORECLOSURE	200.00	0.00	0.00	200.00	200.00	0
001-384-000	DEBT PROCEEDS	737,463.67	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	4,150,000.00	0.00	0.00	4,150,000.00-	0
	<b>GENERAL FUND Revenue Totals</b>	<b>12,514,442.50</b>	<b>14,613,809.00</b>	<b>611,733.12</b>	<b>6,279,411.23</b>	<b>8,334,397.77-</b>	<b>42</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	498.48	472.00	0.00	235.92	236.08	50

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001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	0.00	472.00	0.00	201.66	270.34	43
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	472.00	0.00	235.92	236.08	50
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	32.75	472.00	0.00	34.26	437.74	7
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	472.00	0.00	235.92	236.08	50
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	472.00	0.00	235.92	236.08	50
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	472.00	0.00	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	514.64	3,097.84	4,402.16	41
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
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	441.12	558.88	44
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
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	33,913.47	251,125.46	204,874.54	55
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	4,200.04	4,199.96	50
001-513-00-1400	OVERTIME PAY	597.90	500.00	0.00	213.12	286.88	43
001-513-00-1530	BILINGUAL PAY	1,300.00	1,300.00	100.00	650.00	650.00	50
001-513-00-2100	FICA/MEDICARE TAXES	34,508.19	35,894.00	2,537.19	19,057.17	16,836.83	53
001-513-00-2200	RETIREMENT CONTRIBUTIONS	71,909.69	73,000.00	5,336.60	41,197.54	31,802.46	56
001-513-00-2300	HEALTH INSURANCE	69,613.17	87,000.00	0.00	49,060.36	37,939.64	56

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001-513-00-2310	DENTAL & VISION INSURANCE	4,476.20	4,500.00	0.00	2,110.22	2,389.78	47
001-513-00-2320	LIFE INSURANCE	2,065.74	2,200.00	0.00	1,132.56	1,067.44	51
001-513-00-2330	DISABILITY INSURANCE	4,829.29	5,000.00	358.44	2,796.61	2,203.39	56
001-513-00-3100	PROFESSIONAL SERVICES	20,304.67	35,000.00	0.00	28,441.92	6,558.08	81
001-513-00-3400	PLANNING SERVICE	44,895.00	72,000.00	5,950.00	35,700.00	36,300.00	50
001-513-00-4000	TRAVEL & PER DIEM	2,256.13	2,500.00	0.00	2,426.16	73.84	97
001-513-00-4410	RENTALS & LEASES - VEHICLES	92.16	7,200.00	593.74	3,562.44	3,637.56	49
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	3,406.00	4,000.00	262.00	1,310.00	2,690.00	33
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	117.00	117.00	83.00	58
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	37.81	107.53	392.47	22
001-513-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,146.76	7,000.00	505.19	3,813.05	3,186.95	54
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
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	11,600.00	21,350.00	33,650.00	39
001-519-00-3110	LEGAL SERVICES	211,943.97	190,000.00	6,109.69	97,570.31	92,429.69	51
001-519-00-3120	ENGINEERING FEES	21,681.35	45,000.00	5,385.83	23,082.83	21,917.17	51
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	11,601.80	12,000.00	778.64	6,930.44	5,069.56	58
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	4,200.00	31,085.59	10,414.41	75
001-519-00-3405	BUILDING PERMITS	298,489.24	160,000.00	0.00	59,035.00	100,965.00	37
001-519-00-3406	BUILDING PERMIT SURCHARGES	11,422.87	0.00	0.00	1,414.44	1,414.44-	0

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001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	0.00	1,060.00	1,940.00	35
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,833.94	6,000.00	16.18	5,053.75	946.25	84
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	364,903.39	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	27,573.00	0.00	0.00	0.00	0.00	0
001-519-00-3440	FIRE PROTECTION	2,814,234.72	2,981,361.00	0.00	2,967,136.91	14,224.09	100
001-519-00-4100	COMMUNICATIONS SERVICES	10,387.21	13,000.00	1,010.79	5,259.36	7,740.64	40
001-519-00-4200	POSTAGE & FREIGHT	2,435.15	4,700.00	279.54	1,561.33	3,138.67	33
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,635.07	10,000.00	643.49	4,174.49	5,825.51	42
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	807,949.93	812,000.00	67,491.81	404,516.72	407,483.28	50
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	150.40	3,264.01	1,735.99	65
001-519-00-4700	PRINTING & SHREDDING	6,440.15	14,500.00	2,674.49	5,320.42	9,179.58	37
001-519-00-4800	SPECIAL EVENTS	44,358.09	25,000.00	29.99	22,926.24	2,073.76	92
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	1,269.79	6,000.00	79.90	1,124.82	4,875.18	19
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & E	484.95	1,500.00	0.00	0.00	1,500.00	0
001-519-00-4900	OTHER CURRENT CHARGES	1,234.56	2,500.00	0.00	1,949.32	550.68	78
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	927.39	5,168.45	8,831.55	37
001-519-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,100.16	4,000.00	139.00	2,743.99	1,256.01	69
001-519-00-6210	CIP - CITY HALL IMPROVEMENTS	0.00	30,000.00	19,000.00	19,000.00	11,000.00	63
001-519-00-8300	CONTRIBUTIONS & DONATIONS	3,100.00	3,500.00	0.00	3,500.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	26,608.00	40,000.00	5,654.00	5,654.00	34,346.00	14
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	148,325.72	936,423.58	1,099,576.42	46
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING C	52,198.16	64,750.00	4,895.63	35,030.63	29,719.37	54
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

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001-521-00-1400	OVERTIME PAY	28,584.72	25,000.00	1,273.20	14,177.40	10,822.60	57
001-521-00-1500	INCENTIVE PAY	17,141.31	20,000.00	1,596.90	9,909.12	10,090.88	50
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	163,920.83	0.00	6,990.00	66,842.63	66,842.63-	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	1,380.00	12,463.00	14,677.00	46
001-521-00-1530	BILINGUAL PAY	2,925.00	3,900.00	300.00	1,525.00	2,375.00	39
001-521-00-2100	FICA/MEDICARE TAXES	161,524.27	175,502.00	12,374.70	85,254.83	90,247.17	49
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,698.40	384,000.00	29,193.67	186,043.37	197,956.63	48
001-521-00-2300	HEALTH INSURANCE	303,101.05	425,000.00	0.00	211,958.86	213,041.14	50
001-521-00-2310	DENTAL & VISION INSURANCE	16,119.00	18,000.00	0.00	8,214.90	9,785.10	46
001-521-00-2320	LIFE INSURANCE	8,213.05	9,500.00	0.00	4,572.70	4,927.30	48
001-521-00-2330	DISABILITY INSURANCE	21,056.72	25,500.00	1,986.72	13,694.09	11,805.91	54
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	49,471.16	172,000.00	3,759.48	57,320.10	114,679.90	33
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	4,506.00	10,494.00	30
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	3,000.00	3,000.00	50
001-521-00-3405	RED LIGHT CAMERA FEES	335,198.38	336,000.00	28,000.00	168,000.00	168,000.00	50
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	0.00	1,180.00	1,820.00	39
001-521-00-4000	TRAVEL & PER DIEM	9,721.89	7,500.00	1,617.45	4,529.65	2,970.35	60
001-521-00-4100	COMMUNICATIONS SERVICES	26,483.62	30,000.00	2,332.21	13,627.66	16,372.34	45
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	23.47	33.95	1,966.05	2
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,432.67	6,000.00	371.98	2,395.07	3,604.93	40
001-521-00-4410	RENTALS & LEASES - VEHICLES	81,806.80	259,600.00	17,676.30	107,037.49	152,562.51	41
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,388.00	1,500.00	119.00	738.00	762.00	49

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001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,387.35	5,000.00	0.00	288.80	4,711.20	6
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	17,690.89	15,000.00	164.64	28,367.35	13,367.35-	189
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	291.14	2,094.69	2,405.31	47
001-521-00-4800	COMMUNITY PROMOTIONS	5,363.29	5,000.00	0.00	1,186.02	3,813.98	24
001-521-00-4900	OTHER CURRENT CHARGES	2,531.12	2,500.00	0.00	773.28	1,726.72	31
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	3,358.69	9,141.31	27
001-521-00-4925	POLICE K-9 EXPENSES	13,037.83	1,000.00	832.25	4,265.00	3,265.00-	426
001-521-00-5200	OFFICE & OPERATING SUPPLIES	11,642.73	10,000.00	1,127.92	4,230.00	5,770.00	42
001-521-00-5205	COMPUTER AND SOFTWARE	2,038.66	10,100.00	46.97	5,939.70	4,160.30	59
001-521-00-5210	UNIFORMS	33,627.74	19,500.00	514.39	13,705.48	5,794.52	70
001-521-00-5230	FUEL EXPENSE	65,692.94	80,000.00	7,670.01	32,890.05	47,109.95	41
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	2,748.80	9,751.20	22
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	413.95	1,356.00	644.00	68
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
001-521-00-6400	CAPITAL - EQUIPMENT	59,350.72	0.00	0.00	25,000.00	25,000.00-	0
001-521-00-6417	CAPITAL - VEHICLES	678,112.95	0.00	0.00	0.00	0.00	0
001-521-00-7100	PRINCIPAL	207,800.98	0.00	0.00	0.00	0.00	0
001-521-00-7200	INTEREST	39,073.48	0.00	0.00	0.00	0.00	0
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	19,941.26	119,842.38	68,157.62	64
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

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-541-00-1530	BILINGUAL PAY	650.00	650.00	50.00	325.00	325.00	50
001-541-00-2100	FICA/MEDICARE TAXES	12,847.86	14,478.00	1,490.33	8,996.71	5,481.29	62
001-541-00-2200	RETIREMENT CONTRIBUTIONS	27,004.52	38,000.00	3,015.90	19,580.14	18,419.86	52
001-541-00-2300	HEALTH INSURANCE	40,479.71	78,100.00	0.00	32,808.72	45,291.28	42
001-541-00-2310	DENTAL & VISION INSURANCE	1,712.08	3,000.00	0.00	1,081.38	1,918.62	36
001-541-00-2320	LIFE INSURANCE	818.82	1,200.00	0.00	580.32	619.68	48
001-541-00-2330	DISABILITY INSURANCE	2,312.37	3,500.00	267.09	1,869.63	1,630.37	53
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	3,741.76	6,258.24	37
001-541-00-3400	CONTRACTUAL SERVICES	14,127.57	15,000.00	1,584.00	5,624.00	9,376.00	37
001-541-00-3420	LANDSCAPING SERVICES	50,976.00	55,000.00	4,248.00	25,488.00	29,512.00	46
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	426.19	2,908.95	4,591.05	39
001-541-00-4300	UTILITY/ELECTRIC/WATER	99,952.70	120,000.00	8,044.66	49,712.47	70,287.53	41
001-541-00-4410	RENTALS & LEASES - VEHICLES	10,607.14	42,000.00	5,142.98	15,542.09	26,457.91	37
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,578.61	15,000.00	0.00	1,135.12	13,864.88	8
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQL	22,498.58	18,000.00	1,105.07	6,562.56	11,437.44	36
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	5,789.35	25,000.00	1,056.70	7,359.78	17,640.22	29
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	4,532.00	5,061.47	29,938.53	14
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	216.34	1,254.50	1,745.50	42
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	63.99	909.82	5,090.18	15
001-541-00-5210	UNIFORMS	517.71	1,500.00	0.00	419.89	1,080.11	28

**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>
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	1,062.87	4,545.45	7,454.55	38
001-541-00-5240	SMALL TOOLS & EQUIPMENT	2,166.45	4,500.00	17.99	183.90	4,316.10	4
001-541-00-5400	MEMBERSHIPS, DUES, & CONF REGS	254.34	750.00	262.00	359.95	390.05	48
001-541-00-5500	TRAINING	258.75	2,500.00	0.00	0.00	2,500.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	300,000.00	0.00	0.00	300,000.00	0
001-541-00-6330	CIP - SIDEWALKS	432,004.50	300,000.00	0.00	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
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
001-584-00-7200	INTEREST	48,859.23	50,000.00	22,042.15	22,042.15	27,957.85	44
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,712,458.00	0.00	0.00	2,712,458.00	0
<b>GENERAL FUND Expenditure Totals</b>		<b>12,060,685.42</b>	<b>14,613,809.00</b>	<b>526,021.08</b>	<b>6,884,897.92</b>	<b>7,728,911.08</b>	<b>47</b>

**001 GENERAL FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>12,514,442.50</b>	<b>611,733.12</b>	<b>6,279,411.23</b>
<b>Expenditures:</b>	<b>12,060,685.42</b>	<b>526,021.08</b>	<b>6,884,897.92</b>
<b>Net Income:</b>	<b>453,757.08</b>	<b>85,712.04</b>	<b>605,486.69-</b>

**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	151.20	938.25	438.25	188
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATIC	0.00	130,153.00	0.00	0.00	130,153.00-	0
<b>TRANSPORTATION IMPACT FEE FUND Reven</b>		<b>6,645.74</b>	<b>130,653.00</b>	<b>151.20</b>	<b>938.25</b>	<b>129,714.75-</b>	<b>0</b>

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	65,653.00	0.00	0.00	65,653.00	0
<b>TRANSPORTATION IMPACT F Expenditure Tot</b>		<b>0.00</b>	<b>130,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,653.00</b>	<b>0</b>

<b>102 TRANSPORTATION IMPACT FEE FUND</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>6,645.74</b>	<b>151.20</b>	<b>938.25</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>6,645.74</b>	<b>151.20</b>	<b>938.25</b>

**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 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	24,129.26	319,262.59	146,748.41-	69
103-361-100	INTEREST - STORMWATER	9,123.54	0.00	509.08	3,159.04	3,159.04	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	130,000.00	0.00	0.00	130,000.00-	0
<b>STORMWATER FUND Revenue Totals</b>		<b>786,871.11</b>	<b>596,011.00</b>	<b>24,638.34</b>	<b>322,421.63</b>	<b>273,589.37-</b>	<b>54</b>

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	153,775.39	195,000.00	0.00	0.00	195,000.00	0
103-541-00-2100	FICA/MEDICARE TAXES	11,289.75	14,918.00	0.00	0.00	14,918.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	24,893.32	32,000.00	0.00	0.00	32,000.00	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	950.00	0.00	0.00	950.00	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	4,060.00	1,940.00	68
103-541-00-3120	ENGINEERING FEES	41,698.70	90,000.00	317.70	11,330.19	78,669.81	13
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	463.00	4,748.00	13,252.00	26
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
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	54,744.00	0.00	0.00	54,744.00	0
<b>STORMWATER FUND Expenditure Totals</b>		<b>599,760.86</b>	<b>596,012.00</b>	<b>780.70</b>	<b>20,382.19</b>	<b>575,629.81</b>	<b>3</b>

**103 STORMWATER FUND**

Prior	Current	YTD
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**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<b>Revenues:</b>	<b>786,871.11</b>	<b>24,638.34</b>	<b>322,421.63</b>
<b>Expenditures:</b>	<b>599,760.86</b>	<b>780.70</b>	<b>20,382.19</b>
<b>Net Income:</b>	<b>187,110.25</b>	<b>23,857.64</b>	<b>302,039.44</b>

**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	815.48	4,236.45	763.55-	85
104-361-100	INTEREST - EDUCATION FUND	376.13	100.00	20.99	130.24	30.24	130
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION F	0.00	23,077.00	0.00	0.00	23,077.00-	0
	<b>LAW ENFORCEMENT EDUCATION FUND Revi</b>	<b>10,657.21</b>	<b>28,177.00</b>	<b>836.47</b>	<b>4,366.69</b>	<b>23,810.31 -</b>	<b>15</b>

<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	375.00	3,293.00	16,707.00	16
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	8,177.00	0.00	0.00	8,177.00	0
	<b>LAW ENFORCEMENT EDUCATI Expenditure T</b>	<b>7,003.60</b>	<b>28,177.00</b>	<b>375.00</b>	<b>3,293.00</b>	<b>24,884.00</b>	<b>12</b>

<b>104 LAW ENFORCEMENT EDUCATION FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>10,657.21</b>	<b>836.47</b>	<b>4,366.69</b>
<b>Expenditures:</b>	<b>7,003.60</b>	<b>375.00</b>	<b>3,293.00</b>
<b>Net Income:</b>	<b>3,653.61</b>	<b>461.47</b>	<b>1,073.69</b>

**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	0.92	5.73	5.73	0
105-389-200	UNDESIGNATED RESERVE - PARKS IMPACT F	0.00	2,358.00	0.00	0.00	2,358.00-	0
<b>PARKS IMPACT FEE FUND Revenue Totals</b>		<b>1,578.50</b>	<b>2,358.00</b>	<b>0.92</b>	<b>5.73</b>	<b>2,352.27 -</b>	<b>0</b>

<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
<b>PARKS IMPACT FEE FUND Expenditure Total</b>		<b>0.00</b>	<b>2,358.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,358.00</b>	<b>0</b>

<b>105 PARKS IMPACT FEE FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>1,578.50</b>	<b>0.92</b>	<b>5.73</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>1,578.50</b>	<b>0.92</b>	<b>5.73</b>

**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>
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	1.21	7.50	7.50	0
106-389-200	UNDESIGNATED RESERVE - GEN GOV IMPAC	0.00	3,084.00	0.00	0.00	3,084.00-	0
	<b>GENERAL GOVERNMENT IMPACT FEE FUND</b>	<b>2,067.62</b>	<b>3,084.00</b>	<b>1.21</b>	<b>7.50</b>	<b>3,076.50-</b>	<b>0</b>

<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>
106-590-00-2710	UNDESIGNATED RESERVE - GEN GOV IMPAC	0.00	3,084.00	0.00	0.00	3,084.00	0
	<b>GENERAL GOVERNMENT IMPA Expenditure 1</b>	<b>0.00</b>	<b>3,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,084.00</b>	<b>0</b>

<b>106 GENERAL GOVERNMENT IMPACT FEE FI</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenues:</b>	<b>2,067.62</b>	<b>1.21</b>	<b>7.50</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>2,067.62</b>	<b>1.21</b>	<b>7.50</b>

**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	17.85	110.78	89.22-	55
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPI	0.00	15,382.00	0.00	0.00	15,382.00-	0
	<b>CAPITAL EQUIPMENT REPLACEMENT FUND</b>	<b>319.94</b>	<b>15,582.00</b>	<b>17.85</b>	<b>110.78</b>	<b>15,471.22-</b>	<b>0</b>

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
	<b>CAPITAL EQUIPMENT REPLA Expenditure To</b>	<b>0.00</b>	<b>15,582.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,582.00</b>	<b>0</b>

301 CAPITAL EQUIPMENT REPLACEMENT FU	Prior	Current	YTD
<b>Revenues:</b>	<b>319.94</b>	<b>17.85</b>	<b>110.78</b>
<b>Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income:</b>	<b>319.94</b>	<b>17.85</b>	<b>110.78</b>

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<b>Grand Totals</b>	<b>Prior</b>	<b>Current</b>	<b>YTD</b>
<b>Revenues:</b>	<b>13,322,582.62</b>	<b>637,379.11</b>	<b>6,607,261.81</b>
<b>Expenditures:</b>	<b>12,667,449.88</b>	<b>527,176.78</b>	<b>6,908,573.11</b>
<b>Net Income:</b>	<b>655,132.74</b>	<b>110,202.33</b>	<b>301,311.30-</b>