

CITY OF BELLE ISLE
Statement of Revenue and Expenditures - Standard

05/12/2026
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Revenue Account Range: First to zzz-zzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/26

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

Include Non-Budget: No

Current Period: 10/01/25 to 04/30/26

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	4,156,622.50	4,156,622.50	1,165,393.50-	78
001-312-410	LOCAL OPTION GAS TAX	219,308.12	220,000.00	104,703.67	104,703.67	115,296.33-	48
001-314-800	UTILITY SERVICE TAX - PROPANE	7,341.19	6,500.00	4,819.38	4,819.38	1,680.62-	74
001-315-000	COMMUNICATIONS SERVICES TAXES	289,388.97	270,000.00	144,720.98	144,720.98	125,279.02-	54
001-316-000	BUSINESS TAX LICENSES	22,322.44	15,000.00	10,624.41	10,624.41	4,375.59-	71
001-322-000	BUILDING PERMITS	396,431.05	200,000.00	152,743.67	152,743.67	47,256.33-	76
001-322-100	BUILDING PERMIT SURCHARGES	10,217.49	0.00	3,962.19	3,962.19	3,962.19	0
001-322-200	BUILDING PERMIT RETENTION FEES	1,123.90	0.00	520.00	520.00	520.00	0
001-323-100	FRANCHISE FEE - ELECTRICITY	343,084.50	290,000.00	144,928.01	144,928.01	145,071.99-	50
001-323-700	FRANCHISE FEE - SOLID WASTE	108,135.49	95,000.00	63,122.05	63,122.05	31,877.95-	66
001-329-000	ZONING FEES	32,115.00	25,000.00	18,415.00	18,415.00	6,585.00-	74
001-329-100	PERMITS - GARAGE SALE	595.00	300.00	330.00	330.00	30.00	110
001-329-130	BOAT RAMPS - DECAL AND REG	3,700.00	2,000.00	325.00	325.00	1,675.00-	16
001-329-140	GOLF CART PERMITS	1,650.00	1,000.00	1,000.00	1,000.00	0.00	100
001-329-510	LIEN SEARCH FEES	8,800.00	0.00	5,050.00	5,050.00	5,050.00	0
001-329-900	TREE REMOVAL	1,955.00	0.00	1,280.00	1,280.00	1,280.00	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	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	252,915.74	252,915.74	217,084.26-	54
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	680,009.95	680,009.95	619,990.05-	52

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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	90,560.76	90,560.76	90,560.24-	50
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	647,245.06	647,245.06	120,438.94-	84
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	112,089.36	112,089.36	37,910.64-	75
001-351-110	RED LIGHT CAMERAS	693,900.00	600,000.00	280,350.00	280,350.00	319,650.00-	47
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	16,247.80	0.00	4,262.50	4,262.50	4,262.50	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	1,000.00	1,700.00	1,700.00	700.00	170
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	6,494.29	2,000.00	2,809.44	2,809.44	809.44	140
001-361-100	INTEREST - GENERAL FUND	74,172.83	10,000.00	29,567.02	29,567.02	19,567.02	296
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	366,690.33	366,690.33	117,139.67-	76
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	300.00	300.00	300.00	0
001-367-000	RENTAL LICENSES	15,900.00	14,000.00	1,700.00	1,700.00	12,300.00-	12
001-369-900	OTHER MISCELLANEOUS REVENUE	37,883.84	0.00	27,091.17	27,091.17	27,091.17	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	170,191.93	0.00	92,228.42	92,228.42	92,228.42	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,436.18	28,236.00	14,188.59	14,188.59	14,047.41-	50
001-369-909	RED LIGHT CAMERA HEARING FEES	2,600.00	0.00	600.00	600.00	600.00	0
001-369-910	VACANT FORECLOSURE	200.00	0.00	400.00	400.00	400.00	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
	GENERAL FUND Revenue Totals	12,514,442.50	14,613,809.00	7,426,183.55	7,426,183.55	7,187,625.45-	50

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

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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	498.48	472.00	275.24	275.24	196.76	58
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	0.00	472.00	235.27	235.27	236.73	50
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	472.00	275.24	275.24	196.76	58
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	32.75	472.00	39.97	39.97	432.03	8
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	472.00	275.24	275.24	196.76	58
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	472.00	275.24	275.24	196.76	58
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	472.00	275.24	275.24	196.76	58
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	3,612.34	3,612.34	3,887.66	48
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	39.00	39.00	461.00	8
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	9,953.14	9,940.47	39,863.53	20
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	514.62	514.62	485.38	51
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	1,157.29	1,157.29	1,964.71	37
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	291,833.25	291,833.25	164,166.75	64
001-513-00-1220	LONGEVITY PAY	0.00	3,000.00	3,000.00	3,000.00	0.00	100
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.08	8,400.00	4,846.20	4,846.20	3,553.80	58

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001-513-00-1400	OVERTIME PAY	597.90	500.00	213.12	213.12	286.88	43
001-513-00-1530	BILINGUAL PAY	1,300.00	1,300.00	750.00	750.00	550.00	58
001-513-00-2100	FICA/MEDICARE TAXES	34,508.19	35,894.00	22,114.11	22,114.11	13,779.89	62
001-513-00-2200	RETIREMENT CONTRIBUTIONS	71,909.69	73,000.00	47,591.39	47,591.39	25,408.61	65
001-513-00-2300	HEALTH INSURANCE	69,613.17	87,000.00	56,471.80	56,471.80	30,528.20	65
001-513-00-2310	DENTAL & VISION INSURANCE	4,476.20	4,500.00	2,400.05	2,400.05	2,099.95	53
001-513-00-2320	LIFE INSURANCE	2,065.74	2,200.00	1,302.60	1,302.60	897.40	59
001-513-00-2330	DISABILITY INSURANCE	4,829.29	5,000.00	3,269.31	3,269.31	1,730.69	65
001-513-00-3100	PROFESSIONAL SERVICES	20,304.67	35,000.00	28,441.92	28,441.92	6,558.08	81
001-513-00-3400	PLANNING SERVICE	44,895.00	72,000.00	41,650.00	41,650.00	30,350.00	58
001-513-00-4000	TRAVEL & PER DIEM	2,256.13	2,500.00	2,426.16	2,426.16	73.84	97
001-513-00-4410	RENTALS & LEASES - VEHICLES	92.16	7,200.00	4,156.18	4,156.18	3,043.82	58
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	3,406.00	4,000.00	1,310.00	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	5,358.99	5,358.99	1,141.01	82
001-513-00-4900	OTHER CURRENT CHARGES	108.71	500.00	132.29	185.00	315.00	37
001-513-00-4910	LEGAL ADVERTISING	1,545.31	2,500.00	1,160.88	1,160.88	1,339.12	46
001-513-00-5230	FUEL EXPENSE	171.37	500.00	107.53	107.53	392.47	22
001-513-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,146.76	7,000.00	3,813.05	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
	513 FINANCE ADMIN & PLANNING	740,617.66	816,494.00	522,465.83	522,518.54	293,975.46	64
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	43,200.00	43,200.00	11,800.00	79

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001-519-00-3110	LEGAL SERVICES	211,943.97	190,000.00	133,107.19	133,107.19	56,892.81	70
001-519-00-3120	ENGINEERING FEES	21,681.35	45,000.00	23,082.83	23,082.83	21,917.17	51
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	11,601.80	12,000.00	7,248.32	7,248.32	4,751.68	60
001-519-00-3200	AUDITING & ACCOUNTING	27,460.00	32,000.00	12,000.00	12,000.00	20,000.00	38
001-519-00-3400	CONTRACTUAL SERVICES	56,958.59	41,500.00	41,252.88	41,252.88	247.12	99
001-519-00-3405	BUILDING PERMITS	298,489.24	160,000.00	74,101.55	74,101.55	85,898.45	46
001-519-00-3406	BUILDING PERMIT SURCHARGES	11,422.87	0.00	1,414.44	1,414.44	1,414.44-	0
001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	2,084.00	2,084.00	916.00	69
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,833.94	6,000.00	5,053.75	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	2,967,136.91	2,967,136.91	14,224.09	100
001-519-00-4100	COMMUNICATIONS SERVICES	10,387.21	13,000.00	9,894.14	9,894.14	3,105.86	76
001-519-00-4200	POSTAGE & FREIGHT	2,435.15	4,700.00	1,561.33	1,561.33	3,138.67	33
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,635.07	10,000.00	4,765.99	4,765.99	5,234.01	48
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	807,949.93	812,000.00	471,781.07	471,781.07	340,218.93	58
001-519-00-4500	INSURANCE	158,499.00	200,000.00	113,699.00	113,699.00	86,301.00	57
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	24,154.51	5,000.00	4,914.01	4,914.01	85.99	98
001-519-00-4700	PRINTING & SHREDDING	6,440.15	14,500.00	5,745.59	5,745.59	8,754.41	40
001-519-00-4800	SPECIAL EVENTS	44,358.09	25,000.00	22,559.81	23,075.70	1,924.30	92
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	1,269.79	6,000.00	1,124.82	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	1,629.67	1,748.98	751.02	70
001-519-00-4910	LEGAL ADVERTISING	3,926.75	5,000.00	742.45	742.45	4,257.55	15
001-519-00-5200	OFFICE & OPERATING SUPPLIES	17,792.80	14,000.00	5,422.01	5,422.01	8,577.99	39
001-519-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,100.16	4,000.00	2,743.99	2,743.99	1,256.01	69
001-519-00-6210	CIP - CITY HALL IMPROVEMENTS	0.00	30,000.00	27,900.00	27,900.00	2,100.00	93

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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	4,012,050.75	4,012,685.95	703,875.05	85
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	1,091,796.92	1,091,796.92	944,203.08	54
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING C	52,198.16	64,750.00	42,030.63	42,030.63	22,719.37	65
001-521-00-1215	HOLIDAY PAY	55,028.56	66,000.00	41,373.04	41,373.04	24,626.96	63
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	17,795.61	17,795.61	7,204.39	71
001-521-00-1500	INCENTIVE PAY	17,141.31	20,000.00	11,506.02	11,506.02	8,493.98	58
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	163,920.83	0.00	77,267.63	77,267.63	77,267.63-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	30,540.00	33,600.00	4,740.00	4,740.00	28,860.00	14
001-521-00-1520	SPECIAL ASSIGNMENT PAY	20,692.50	27,140.00	13,878.00	13,878.00	13,262.00	51
001-521-00-1530	BILINGUAL PAY	2,925.00	3,900.00	1,825.00	1,825.00	2,075.00	47
001-521-00-2100	FICA/MEDICARE TAXES	161,524.27	175,502.00	98,994.82	98,994.82	76,507.18	56
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,698.40	384,000.00	216,678.84	216,678.84	167,321.16	56
001-521-00-2300	HEALTH INSURANCE	303,101.05	425,000.00	247,444.50	247,444.50	177,555.50	58
001-521-00-2310	DENTAL & VISION INSURANCE	16,119.00	18,000.00	9,603.71	9,603.71	8,396.29	53
001-521-00-2320	LIFE INSURANCE	8,213.05	9,500.00	5,344.75	5,344.75	4,155.25	56
001-521-00-2330	DISABILITY INSURANCE	21,056.72	25,500.00	15,680.81	15,680.81	9,819.19	61
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	49,471.16	172,000.00	61,079.58	61,079.58	110,920.42	36
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	6,006.00	6,006.00	8,994.00	40
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	3,500.00	3,500.00	2,500.00	58
001-521-00-3405	RED LIGHT CAMERA FEES	335,198.38	336,000.00	196,000.00	196,000.00	140,000.00	58

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001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORIN	0.00	53,500.00	0.00	0.00	53,500.00	0
001-521-00-3410	JANITORIAL SERVICES	2,748.00	3,000.00	1,652.00	1,652.00	1,348.00	55
001-521-00-4000	TRAVEL & PER DIEM	9,721.89	7,500.00	5,719.65	5,719.65	1,780.35	76
001-521-00-4100	COMMUNICATIONS SERVICES	26,483.62	30,000.00	15,762.69	15,762.69	14,237.31	53
001-521-00-4110	DISPATCH SERVICE	61,450.90	73,000.00	21,637.80	21,637.80	51,362.20	30
001-521-00-4200	POSTAGE & FREIGHT	12.02	2,000.00	33.95	33.95	1,966.05	2
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,432.67	6,000.00	2,840.17	2,840.17	3,159.83	47
001-521-00-4410	RENTALS & LEASES - VEHICLES	81,806.80	259,600.00	124,717.74	124,717.74	134,882.26	48
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,388.00	1,500.00	738.00	738.00	762.00	49
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,387.35	5,000.00	288.80	288.80	4,711.20	6
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	17,690.89	15,000.00	28,954.97	28,954.97	13,954.97-	193
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	2,373.54	2,373.54	2,126.46	53
001-521-00-4800	COMMUNITY PROMOTIONS	5,363.29	5,000.00	1,186.02	1,186.02	3,813.98	24
001-521-00-4900	OTHER CURRENT CHARGES	2,531.12	2,500.00	773.28	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	1,757.36	3,358.69	9,141.31	27
001-521-00-4925	POLICE K-9 EXPENSES	13,037.83	1,000.00	4,128.28	4,265.00	3,265.00-	426
001-521-00-5200	OFFICE & OPERATING SUPPLIES	11,642.73	10,000.00	4,475.44	4,669.78	5,330.22	47
001-521-00-5205	COMPUTER AND SOFTWARE	2,038.66	10,100.00	5,883.74	5,939.70	4,160.30	59
001-521-00-5210	UNIFORMS	33,627.74	19,500.00	15,192.17	15,192.17	4,307.83	78
001-521-00-5230	FUEL EXPENSE	65,692.94	80,000.00	42,041.71	42,041.71	37,958.29	53
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	3,866.54	9,000.00	725.97	725.97	8,274.03	8
001-521-00-5245	RADIOS	0.00	12,500.00	2,748.80	2,748.80	9,751.20	22
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	9,309.94	1,500.00	1,447.20	1,447.20	52.80	96
001-521-00-5400	MEMBERSHIPS, DUES, & CONF REGS	1,074.30	2,000.00	1,356.00	1,356.00	644.00	68
001-521-00-5500	TRAINING	564.82	7,500.00	1,759.85	1,759.85	5,740.15	23

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
001-521-00-6305	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	2,489,959.38	2,491,947.73	2,003,894.27	55
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	143,176.61	143,176.61	44,823.39	76
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	375.00	375.00	275.00	58
001-541-00-2100	FICA/MEDICARE TAXES	12,847.86	14,478.00	10,746.62	10,746.62	3,731.38	74
001-541-00-2200	RETIREMENT CONTRIBUTIONS	27,004.52	38,000.00	23,213.79	23,213.79	14,786.21	61
001-541-00-2300	HEALTH INSURANCE	40,479.71	78,100.00	38,276.84	38,276.84	39,823.16	49
001-541-00-2310	DENTAL & VISION INSURANCE	1,712.08	3,000.00	1,261.61	1,261.61	1,738.39	42
001-541-00-2320	LIFE INSURANCE	818.82	1,200.00	677.04	677.04	522.96	56
001-541-00-2330	DISABILITY INSURANCE	2,312.37	3,500.00	2,235.36	2,235.36	1,264.64	64
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	5,367.75	5,367.75	4,367.75-	537
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	7,806.93	10,000.00	4,298.72	4,298.72	5,701.28	43
001-541-00-3400	CONTRACTUAL SERVICES	14,127.57	15,000.00	6,439.36	6,439.36	8,560.64	43
001-541-00-3420	LANDSCAPING SERVICES	50,976.00	55,000.00	25,488.00	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	3,340.81	3,341.80	4,158.20	45
001-541-00-4300	UTILITY/ELECTRIC/WATER	99,952.70	120,000.00	57,799.80	57,799.80	62,200.20	48
001-541-00-4410	RENTALS & LEASES - VEHICLES	10,607.14	42,000.00	18,604.47	18,604.47	23,395.53	44

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Statement of Revenue and Expenditures

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	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
	590 RESERVES	0.00	2,712,458.00	0.00	0.00	2,712,458.00	0
GENERAL FUND Expenditure Totals		12,060,685.42	14,613,809.00	7,572,297.80	7,575,769.82	7,038,039.18	52

001 GENERAL FUND	Prior	Current	YTD
Revenues:	12,514,442.50	7,426,183.55	7,426,183.55
Expenditures:	12,060,685.42	7,572,297.80	7,575,769.82
Net Income:	453,757.08	146,114.25-	149,586.27-

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	1,080.16	1,080.16	580.16	216
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	1,080.16	1,080.16	129,572.84-	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	1,080.16	1,080.16
Expenditures:	0.00	0.00	0.00
Net Income:	6,645.74	1,080.16	1,080.16

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
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	301,722.36	0.00	0.00	0.00	0.00	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	363,412.25	363,412.25	102,598.75-	78
103-361-100	INTEREST - STORMWATER	9,123.54	0.00	3,636.85	3,636.85	3,636.85	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	563,911.10	563,911.10	32,099.90-	94

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	4,060.00	4,060.00	1,940.00	68
103-541-00-3120	ENGINEERING FEES	41,698.70	90,000.00	11,330.19	11,330.19	78,669.81	13
103-541-00-3430	NPDES	8,210.00	10,000.00	244.00	244.00	9,756.00	2
103-541-00-3450	LAKE CONSERVATION	12,900.00	18,000.00	5,871.00	5,871.00	12,129.00	33
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	541,268.00	21,505.19	21,505.19	519,762.81	4

103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	54,744.00	0.00	0.00	54,744.00	0
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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>
	590 Total	0.00	54,744.00	0.00	0.00	54,744.00	0
	STORMWATER FUND Expenditure Totals	599,760.86	596,012.00	21,505.19	21,505.19	574,506.81	4

103 STORMWATER FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	786,871.11	563,911.10	563,911.10
Expenditures:	599,760.86	21,505.19	21,505.19
Net Income:	187,110.25	542,405.91	542,405.91

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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	5,159.38	5,159.38	159.38	103
104-361-100	INTEREST - EDUCATION FUND	376.13	100.00	149.94	149.94	49.94	150
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	5,309.32	5,309.32	22,867.68-	18

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
104-521-00-5500	TRAINING	7,003.60	20,000.00	4,043.00	4,043.00	15,957.00	20
521 Total		7,003.60	20,000.00	4,043.00	4,043.00	15,957.00	20
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	4,043.00	4,043.00	24,134.00	14

104 LAW ENFORCEMENT EDUCATION FUND	Prior	Current	YTD
Revenues:	10,657.21	5,309.32	5,309.32
Expenditures:	7,003.60	4,043.00	4,043.00
Net Income:	3,653.61	1,266.32	1,266.32

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	6.59	6.59	6.59	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	6.59	6.59	2,351.41 -	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	6.59	6.59
Expenditures:	0.00	0.00	0.00
Net Income:	1,578.50	6.59	6.59

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	8.63	8.63	8.63	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	8.63	8.63	3,075.37-	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>
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	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenues:	2,067.62	8.63	8.63
Expenditures:	0.00	0.00	0.00
Net Income:	2,067.62	8.63	8.63

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	127.54	127.54	72.46-	64
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	127.54	127.54	15,454.46-	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
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301 CAPITAL EQUIPMENT REPLACEMENT FU	Prior	Current	YTD
Revenues:	319.94	127.54	127.54
Expenditures:	0.00	0.00	0.00
Net Income:	319.94	127.54	127.54

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	13,322,582.62	7,996,626.89	7,996,626.89
Expenditures:	12,667,449.88	7,597,845.99	7,601,318.01
Net Income:	655,132.74	398,780.90	395,308.88