

CITY OF BELLE ISLE
Statement of Revenue and Expenditures - Standard

01/09/2026
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Revenue Account Range: First to zzz-zzz-zzz

Include Non-Anticipated: Yes

Year To Date As Of: 12/31/25

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

Include Non-Budget: No

Current Period: 10/01/25 to 12/31/25

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	1,127,869.11	1,127,869.11	4,194,146.89-	21
001-312-410	LOCAL OPTION GAS TAX	219,308.12	220,000.00	37,517.80	37,517.80	182,482.20-	17
001-314-800	UTILITY SERVICE TAX - PROPANE	7,341.19	6,500.00	1,586.08	1,586.08	4,913.92-	24
001-315-000	COMMUNICATIONS SERVICES TAXES	289,388.97	270,000.00	50,756.67	50,756.67	219,243.33-	19
001-316-000	BUSINESS TAX LICENSES	22,322.44	15,000.00	8,646.68	8,646.68	6,353.32-	58
001-322-000	BUILDING PERMITS	396,431.05	200,000.00	56,055.35	56,055.35	143,944.65-	28
001-322-100	BUILDING PERMIT SURCHARGES	10,217.49	0.00	1,459.75	1,459.75	1,459.75	0
001-322-200	BUILDING PERMIT RETENTION FEES	1,123.90	0.00	400.00	400.00	400.00	0
001-323-100	FRANCHISE FEE - ELECTRICITY	343,084.50	290,000.00	51,240.08	51,240.08	238,759.92-	18
001-323-700	FRANCHISE FEE - SOLID WASTE	108,135.49	95,000.00	10,178.54	10,178.54	84,821.46-	11
001-329-000	ZONING FEES	31,865.00	25,000.00	7,985.00	7,985.00	17,015.00-	32
001-329-100	PERMITS - GARAGE SALE	595.00	300.00	165.00	165.00	135.00-	55
001-329-130	BOAT RAMPS - DECAL AND REG	3,700.00	2,000.00	112.50	112.50	1,887.50-	6
001-329-140	GOLF CART PERMITS	1,650.00	1,000.00	800.00	800.00	200.00-	80
001-329-510	LIEN SEARCH FEES	8,800.00	0.00	2,000.00	2,000.00	2,000.00	0
001-329-900	TREE REMOVAL	1,955.00	0.00	35.00	35.00	35.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	372,795.86	0.00	0.00	0.00	0.00	0
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMI	8,854.00	9,122.00	0.00	0.00	9,122.00-	0
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	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	0.00	0.00	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	112,496.38	112,496.38	357,503.62-	24
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	221,758.68	221,758.68	1,078,241.32-	17

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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	70.00	70.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	782,340.43	767,684.00	170,760.53	170,760.53	596,923.47-	22
001-347-400	SPECIAL EVENTS	7,460.01	0.00	7,293.00	7,293.00	7,293.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	239,647.32	150,000.00	46,425.71	46,425.71	103,574.29-	31
001-351-110	RED LIGHT CAMERAS	693,900.00	600,000.00	87,150.00	87,150.00	512,850.00-	15
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE V	16,247.80	0.00	962.50	962.50	962.50	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	7,500.00	1,000.00	225.00	225.00	775.00-	22
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	6,494.29	2,000.00	694.74	694.74	1,305.26-	35
001-361-100	INTEREST - GENERAL FUND	74,172.83	10,000.00	14,054.03	14,054.03	4,054.03	141
001-361-200	INTEREST - SBA	1,874.18	0.00	0.00	0.00	0.00	0
001-362-100	CHARTER SCHOOL RENT	479,481.00	483,830.00	122,230.11	122,230.11	361,599.89-	25
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	700.00	700.00	13,300.00-	5
001-369-900	OTHER MISCELLANEOUS REVENUE	37,885.04	0.00	1,712.75	1,712.75	1,712.75	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENT	170,191.93	0.00	49,625.91	49,625.91	49,625.91	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	35,436.18	28,236.00	6,211.92	6,211.92	22,024.08-	22
001-369-909	RED LIGHT CAMERA HEARING FEES	2,600.00	0.00	200.00	200.00	200.00	0
001-369-910	VACANT FORECLOSURE	200.00	0.00	200.00	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	12,414,242.70	14,613,809.00	2,290,537.47	2,290,537.47	12,323,271.53-	15

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	117.96	117.96	354.04	25

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001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	0.00	472.00	100.83	100.83	371.17	21
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	472.00	117.96	117.96	354.04	25
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	32.75	472.00	17.13	17.13	454.87	4
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	472.00	117.96	117.96	354.04	25
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	472.00	117.96	117.96	354.04	25
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	472.00	117.96	117.96	354.04	25
001-511-00-3150	ELECTION EXPENSE	10,422.11	30,000.00	1,866.96	1,866.96	28,133.04	6
001-511-00-4000	TRAVEL & PER DIEM	1,193.91	3,500.00	0.00	0.00	3,500.00	0
001-511-00-4100	COMMUNICATIONS SERVICES	6,384.70	7,500.00	1,553.92	1,553.92	5,946.08	21
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	0.00	0.00	500.00	0
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	6,183.97	6,171.30	43,632.70	12
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	220.56	220.56	779.44	22
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	292.67	292.67	357.33	45
	512 EXECUTIVE MAYOR	2,359.03	3,122.00	513.23	513.23	2,608.77	16
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	117,942.03	117,942.03	309,057.97	28
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	1,938.48	1,938.48	6,461.52	23
001-513-00-1400	OVERTIME PAY	597.90	500.00	180.39	180.39	319.61	36

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001-513-00-1530	BILINGUAL PAY	1,300.00	1,300.00	300.00	300.00	1,000.00	23
001-513-00-2100	FICA/MEDICARE TAXES	34,508.19	33,675.00	9,075.62	9,075.62	24,599.38	27
001-513-00-2200	RETIREMENT CONTRIBUTIONS	71,909.69	69,000.00	19,977.78	19,977.78	49,022.22	29
001-513-00-2300	HEALTH INSURANCE	69,613.17	87,000.00	25,678.11	25,678.11	61,321.89	30
001-513-00-2310	DENTAL & VISION INSURANCE	4,476.20	4,500.00	1,147.92	1,147.92	3,352.08	26
001-513-00-2320	LIFE INSURANCE	2,065.74	2,000.00	594.36	594.36	1,405.64	30
001-513-00-2330	DISABILITY INSURANCE	4,829.29	5,000.00	1,741.12	1,741.12	3,258.88	35
001-513-00-3100	PROFESSIONAL SERVICES	20,304.67	35,000.00	13,959.79	13,959.79	21,040.21	40
001-513-00-3400	PLANNING SERVICE	44,895.00	72,000.00	17,850.00	17,850.00	54,150.00	25
001-513-00-4000	TRAVEL & PER DIEM	2,256.13	2,500.00	2,246.16	2,246.16	253.84	90
001-513-00-4410	RENTALS & LEASES - VEHICLES	92.16	7,200.00	1,781.22	1,781.22	5,418.78	25
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	3,406.00	4,000.00	262.00	262.00	3,738.00	7
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	5,358.99	5,358.99	1,141.01	82
001-513-00-4900	OTHER CURRENT CHARGES	108.71	500.00	52.71-	0.00	500.00	0
001-513-00-4910	LEGAL ADVERTISING	1,545.31	2,500.00	453.86	453.86	2,046.14	18
001-513-00-5230	FUEL EXPENSE	171.37	500.00	40.63	40.63	459.37	8
001-513-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,146.76	7,000.00	1,507.67	1,507.67	5,492.33	22
001-513-00-5500	TRAINING	1,646.21	1,000.00	0.00	0.00	1,000.00	0
001-513-00-7100	PRINCIPAL PAYMENT	5,297.23	0.00	0.00	0.00	0.00	0
001-513-00-7200	INTEREST PAYMENT	1,827.65	0.00	0.00	0.00	0.00	0
	513 FINANCE ADMIN & PLANNING	740,617.66	781,075.00	224,983.42	225,036.13	556,038.87	29
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER 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	31,597.53	31,597.53	158,402.47	17

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001-519-00-3120	ENGINEERING FEES	21,681.35	45,000.00	1,041.20	1,041.20	43,958.80	2
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	11,601.80	12,000.00	3,716.04	3,716.04	8,283.96	31
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	18,285.59	18,285.59	23,214.41	44
001-519-00-3405	BUILDING PERMITS	298,489.24	160,000.00	21,120.60	21,120.60	138,879.40	13
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	636.00	636.00	2,364.00	21
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,833.94	6,000.00	486.68	486.68	5,513.32	8
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	364,903.39	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	27,573.00	0.00	0.00	0.00	0.00	0
001-519-00-3440	FIRE PROTECTION	2,814,234.72	2,981,361.00	0.00	0.00	2,981,361.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	10,387.21	13,000.00	2,620.63	2,620.63	10,379.37	20
001-519-00-4200	FREIGHT & POSTAGE	2,435.15	4,700.00	781.79	781.79	3,918.21	17
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,635.07	10,000.00	1,530.18	1,530.18	8,469.82	15
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	807,949.93	812,000.00	201,888.29	201,888.29	610,111.71	25
001-519-00-4500	INSURANCE	158,499.00	200,000.00	37,831.00	37,831.00	162,169.00	19
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	24,154.51	5,000.00	2,281.73	2,281.73	2,718.27	46
001-519-00-4700	PRINTING & SHREDDING EXPENSES	6,440.15	14,500.00	1,506.03	1,506.03	12,993.97	10
001-519-00-4800	SPECIAL EVENTS	44,358.09	25,000.00	20,379.68	20,895.57	4,104.43	84
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	1,269.79	6,000.00	580.00	580.00	5,420.00	10
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & E	484.95	1,500.00	0.00	0.00	1,500.00	0
001-519-00-4900	OTHER CURRENT CHARGES	1,234.56	2,500.00	1,481.19	1,600.50	899.50	64
001-519-00-4910	LEGAL ADVERTISING	3,926.75	5,000.00	204.43	204.43	4,795.57	4
001-519-00-5200	OFFICE & OPERATING SUPPLIES	17,792.80	14,000.00	1,152.03	1,152.03	12,847.97	8
001-519-00-5400	MEMBERSHIPS, DUES, & CONF REGS	3,100.16	4,000.00	641.00	641.00	3,359.00	16
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	2,500.00	2,500.00	1,000.00	71

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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	364,261.62	364,896.82	4,351,664.18	8
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	414,366.70	414,366.70	1,530,633.30	21
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING C	52,198.16	64,750.00	17,255.00	17,255.00	47,495.00	27
001-521-00-1215	HOLIDAY PAY	55,028.56	66,000.00	15,428.84	15,428.84	50,571.16	23
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	9,355.85	9,355.85	15,644.15	37
001-521-00-1500	INCENTIVE PAY	17,141.31	20,000.00	4,430.73	4,430.73	15,569.27	22
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	163,920.83	0.00	39,852.63	39,852.63	39,852.63-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	30,540.00	33,600.00	660.00	660.00	32,940.00	2
001-521-00-1520	SPECIAL ASSIGNMENT PAY	20,692.50	27,140.00	6,966.50	6,966.50	20,173.50	26
001-521-00-1530	BILINGUAL PAY	2,925.00	3,900.00	600.00	600.00	3,300.00	15
001-521-00-2100	FICA/MEDICARE TAXES	161,524.27	168,540.00	39,340.47	39,340.47	129,199.53	23
001-521-00-2200	RETIREMENT CONTRIBUTIONS	358,698.40	383,000.00	85,492.30	85,492.30	297,507.70	22
001-521-00-2300	HEALTH INSURANCE	303,101.05	425,000.00	109,698.19	109,698.19	315,301.81	26
001-521-00-2310	DENTAL & VISION INSURANCE	16,119.00	18,000.00	4,087.79	4,087.79	13,912.21	23
001-521-00-2320	LIFE INSURANCE	8,213.05	9,500.00	2,282.55	2,282.55	7,217.45	24
001-521-00-2330	DISABILITY INSURANCE	21,056.72	25,500.00	7,803.90	7,803.90	17,696.10	31
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	49,471.16	172,000.00	39,223.66	39,223.66	132,776.34	23
001-521-00-3105	OTHER PROFESSIONAL SERVICES	6,675.00	0.00	275.00	275.00	275.00-	0
001-521-00-3110	LEGAL SERVICES	17,146.50	15,000.00	1,804.00	1,804.00	13,196.00	12
001-521-00-3120	NEW HIRE EXPENSES	4,600.00	2,000.00	435.00	435.00	1,565.00	22
001-521-00-3400	CONTRACTUAL SERVICES	0.00	6,000.00	1,500.00	1,500.00	4,500.00	25
001-521-00-3405	RED LIGHT CAMERA FEES	335,198.38	336,000.00	56,000.00	56,000.00	280,000.00	17
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORIN	47,500.00	53,500.00	0.00	0.00	53,500.00	0

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001-521-00-3410	JANITORIAL SERVICES	2,748.00	3,000.00	708.00	708.00	2,292.00	24
001-521-00-4000	TRAVEL & PER DIEM	9,721.89	7,500.00	1,166.16	1,166.16	6,333.84	16
001-521-00-4100	COMMUNICATIONS SERVICES	26,483.62	30,000.00	6,725.51	6,725.51	23,274.49	22
001-521-00-4110	DISPATCH SERVICE	61,450.90	73,000.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	12.02	2,000.00	0.00	0.00	2,000.00	0
001-521-00-4300	UTILITY/ELECTRIC/WATER	5,432.67	6,000.00	936.25	936.25	5,063.75	16
001-521-00-4410	RENTALS & LEASES - VEHICLES	81,806.80	259,600.00	53,573.81	53,573.81	206,026.19	21
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	1,388.00	1,500.00	238.00	238.00	1,262.00	16
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	3,387.35	5,000.00	137.50	137.50	4,862.50	3
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	17,690.89	15,000.00	26,266.17	26,266.17	11,266.17-	175
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	1,148.82	1,148.82	3,351.18	26
001-521-00-4800	COMMUNITY PROMOTIONS	5,363.29	5,000.00	307.15	307.15	4,692.85	6
001-521-00-4900	OTHER CURRENT CHARGES	2,531.12	2,500.00	598.40	598.40	1,901.60	24
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	100.18-	1,501.15	10,998.85	12
001-521-00-4925	POLICE K-9 EXPENSES	13,037.83	1,000.00	2,911.98	3,048.70	2,048.70-	305
001-521-00-5200	OFFICE & OPERATING SUPPLIES	11,642.73	10,000.00	1,542.78	1,737.12	8,262.88	17
001-521-00-5205	COMPUTER AND SOFTWARE	2,038.66	10,100.00	1,515.82	1,571.78	8,528.22	16
001-521-00-5210	UNIFORMS	33,627.74	19,500.00	8,164.54	8,164.54	11,335.46	42
001-521-00-5230	FUEL EXPENSE	65,692.94	80,000.00	16,548.56	16,548.56	63,451.44	21
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	0.00	0.00	12,500.00	0
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	9,309.94	1,500.00	0.00	0.00	1,500.00	0
001-521-00-5400	MEMBERSHIPS, DUES, & CONF REGS	1,074.30	2,000.00	170.00	170.00	1,830.00	8
001-521-00-5500	TRAINING	564.82	7,500.00	299.00	299.00	7,201.00	4
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	166,838.00	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
001-521-00-6400	CAPITAL - EQUIPMENT	59,350.72	0.00	25,000.00	25,000.00	25,000.00-	0
001-521-00-6417	CAPITAL - VEHICLES	578,161.95	0.00	0.00	0.00	0.00	0
001-521-00-7100	PRINCIPAL PAYMENTS	160,300.98	0.00	0.00	0.00	0.00	0
001-521-00-7200	INTEREST PAYMENTS	39,073.48	0.00	0.00	0.00	0.00	0
	521 POLICE	4,847,233.41	4,396,880.00	1,017,193.35	1,019,181.70	3,377,698.30	23
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	52,777.95	52,777.95	184,222.05	22
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	150.00	150.00	500.00	23
001-541-00-2100	FICA/MEDICARE TAXES	12,847.86	18,226.00	3,989.38	3,989.38	14,236.62	22
001-541-00-2200	RETIREMENT CONTRIBUTIONS	27,004.52	38,000.00	9,024.49	9,024.49	28,975.51	24
001-541-00-2300	HEALTH INSURANCE	40,479.71	78,100.00	16,404.36	16,404.36	61,695.64	21
001-541-00-2310	DENTAL & VISION INSURANCE	1,712.08	3,000.00	540.69	540.69	2,459.31	18
001-541-00-2320	LIFE INSURANCE	818.82	1,200.00	290.16	290.16	909.84	24
001-541-00-2330	DISABILITY INSURANCE	2,312.37	3,500.00	1,068.36	1,068.36	2,431.64	31
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	1,670.88	1,670.88	8,329.12	17
001-541-00-3400	CONTRACTUAL SERVICES	14,127.57	15,000.00	2,424.00	2,424.00	12,576.00	16
001-541-00-3420	LANDSCAPING SERVICES	50,976.00	55,000.00	8,496.00	8,496.00	46,504.00	15
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	1,507.35	1,508.34	5,991.66	20
001-541-00-4300	UTILITY/ELECTRIC/WATER	99,952.70	120,000.00	17,014.18	17,014.18	102,985.82	14
001-541-00-4410	RENTALS & LEASES - VEHICLES	10,607.14	42,000.00	6,388.61	6,388.61	35,611.39	15
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0

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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	880.12	880.12	14,119.88	6
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQL	22,498.58	18,000.00	4,689.29	4,787.75	13,212.25	27
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	5,789.35	25,000.00	5,659.98	5,691.28	19,308.72	23
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	215.75	215.75	34,784.25	1
001-541-00-4690	URBAN FORESTRY	122,356.00	125,000.00	0.00	0.00	125,000.00	0
001-541-00-4700	PRINTING EXPENSES	2,585.93	3,000.00	616.27	616.27	2,383.73	21
001-541-00-4900	OTHER CURRENT CHARGES	162.20	100.00	40.71	40.71	59.29	41
001-541-00-5200	OPERATING SUPPLIES	2,082.84	6,000.00	240.57	250.57	5,749.43	4
001-541-00-5210	UNIFORMS	517.71	1,500.00	246.18	419.89	1,080.11	28
001-541-00-5220	PROTECTIVE CLOTHING	991.67	1,000.00	349.97-	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	9,561.30	12,000.00	1,991.59	1,991.59	10,008.41	17
001-541-00-5240	SMALL TOOLS & EQUIPMENT	2,166.45	4,500.00	203.84	203.84	4,296.16	5
001-541-00-5400	MEMBERSHIPS, DUES, & CONF REGS	254.34	750.00	46.05-	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	140,918.00	140,918.00	159,082.00	47
001-541-00-6335	CIP - NELA BRIDGE IMPROVEMENTS	0.00	15,000.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	70,000.00	0.00	0.00	70,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	13,500.00	30,000.00	0.00	0.00	30,000.00	0
001-541-00-6430	CAPITAL - EQUIPMENT	5,257.63	0.00	0.00	0.00	0.00	0
001-541-00-7100	PRINCIPAL PAYMENT	10,382.82	0.00	0.00	0.00	0.00	0
001-541-00-7200	INTEREST PAYMENT	8,149.62	0.00	0.00	0.00	0.00	0
	541 PUBLIC WORKS	1,101,377.25	1,601,276.00	283,770.44	284,578.87	1,316,697.13	18
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	218,147.91	221,000.00	0.00	0.00	221,000.00	0

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-584-00-7200	BOND DEBT - INTEREST	48,859.23	50,000.00	0.00	0.00	50,000.00	0
	584 NON-OPERATING	267,007.14	271,000.00	0.00	0.00	271,000.00	0
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,794,091.00	0.00	0.00	2,794,091.00	0
	590 RESERVES	0.00	2,794,091.00	0.00	0.00	2,794,091.00	0
GENERAL FUND Expenditure Totals		11,960,734.42	14,613,809.00	1,896,906.03	1,900,378.05	12,713,430.95	13

001 GENERAL FUND	Prior	Current	YTD
Revenues:	12,414,242.70	2,290,537.47	2,290,537.47
Expenditures:	11,960,734.42	1,896,906.03	1,900,378.05
Net Income:	453,508.28	393,631.44	390,159.42

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	513.44	513.44	13.44	103
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	513.44	513.44	130,139.56-	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 Tot		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>513.44</u>	<u>513.44</u>
Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	6,645.74	513.44	513.44

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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
103-343-900	SERVICE CHARGE - STORMWATER	476,025.21	466,011.00	97,049.08	97,049.08	368,961.92-	21
103-361-100	INTEREST - STORMWATER	9,123.54	0.00	1,728.70	1,728.70	1,728.70	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	98,777.78	98,777.78	497,233.22-	16

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	153,775.39	188,000.00	0.00	0.00	188,000.00	0
103-541-00-2100	FICA/MEDICARE TAXES	11,289.75	14,382.00	0.00	0.00	14,382.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	24,893.32	30,500.00	0.00	0.00	30,500.00	0
103-541-00-2300	HEALTH INSURANCE	29,608.11	50,000.00	0.00	0.00	50,000.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	1,291.06	1,700.00	0.00	0.00	1,700.00	0
103-541-00-2320	LIFE INSURANCE	729.96	900.00	0.00	0.00	900.00	0
103-541-00-2330	DISABILITY INSURANCE	1,692.21	2,200.00	0.00	0.00	2,200.00	0
103-541-00-3100	PROFESSIONAL SERVICES	11,410.00	6,000.00	0.00	0.00	6,000.00	0
103-541-00-3120	ENGINEERING FEES	41,698.70	90,000.00	8,067.85	8,067.85	81,932.15	9
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	2,644.00	2,644.00	15,356.00	15
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	10,955.85	10,955.85	521,226.15	2
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	63,829.00	0.00	0.00	63,829.00	0
590 Total		0.00	63,829.00	0.00	0.00	63,829.00	0

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Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
STORMWATER FUND Expenditure Totals		599,760.86	596,011.00	10,955.85	10,955.85	585,055.15	2

103 STORMWATER FUND	Prior	Current	YTD
Revenues:	786,871.11	98,777.78	98,777.78
Expenditures:	599,760.86	10,955.85	10,955.85
Net Income:	187,110.25	87,821.93	87,821.93

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	2,098.44	2,098.44	2,901.56-	42
104-361-100	INTEREST - EDUCATION FUND	376.13	100.00	71.26	71.26	28.74-	71
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION F	0.00	23,077.00	0.00	0.00	23,077.00-	0
	LAW ENFORCEMENT EDUCATION FUND Rev:	10,657.21	28,177.00	2,169.70	2,169.70	26,007.30-	7

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
104-521-00-5500	TRAINING	7,003.60	20,000.00	0.00	0.00	20,000.00	0
	521 Total	7,003.60	20,000.00	0.00	0.00	20,000.00	0
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 EDUCATION FUND Expenditure T	7,003.60	28,177.00	0.00	0.00	28,177.00	0

104 LAW ENFORCEMENT EDUCATION FUND	Prior	Current	YTD
Revenues:	10,657.21	2,169.70	2,169.70
Expenditures:	7,003.60	0.00	0.00
Net Income:	3,653.61	2,169.70	2,169.70

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<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	3.14	3.14	3.14	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	3.14	3.14	2,354.86-	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:	<u>1,578.50</u>	<u>3.14</u>	<u>3.14</u>
Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income:	1,578.50	3.14	3.14

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	4.10	4.10	4.10	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	4.10	4.10	3,079.90-	0

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
106-590-00-2710	UNDESIGNATED RESERVE - GEN GOV IMPAC	0.00	3,084.00	0.00	0.00	3,084.00	0
590 Total		0.00	3,084.00	0.00	0.00	3,084.00	0
GENERAL GOVERNMENT IMPA Expenditure T		0.00	3,084.00	0.00	0.00	3,084.00	0

106 GENERAL GOVERNMENT IMPACT FEE FI	Prior	Current	YTD
Revenues:	2,067.62	4.10	4.10
Expenditures:	0.00	0.00	0.00
Net Income:	2,067.62	4.10	4.10

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	60.62	60.62	139.38-	30
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	60.62	60.62	15,521.38-	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 FL	Prior	Current	YTD
Revenues:	319.94	60.62	60.62
Expenditures:	0.00	0.00	0.00
Net Income:	319.94	60.62	60.62

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Statement of Revenue and Expenditures

Grand Totals	Prior	Current	YTD
Revenues:	13,222,382.82	2,392,066.25	2,392,066.25
Expenditures:	12,567,498.88	1,907,861.88	1,911,333.90
Net Income:	654,883.94	484,204.37	480,732.35