

**CITY OF BELLEVIEW MONTHLY FINANCIAL REPORT**

**October 2022 Financial Report**

Submitted by: *Marge Strausbaugh, Finance Director*

*8% Of the Fiscal Year remaining*

| <b>Fund 01 - General Fund</b>     |   | <b>2022-2023</b>    | <b>YR TO DATE</b> | <b>% Budget</b>    |
|-----------------------------------|---|---------------------|-------------------|--------------------|
| <b>GL NUMBER</b>                  | <b>DESCRIPTION</b>                      | <b>Adopted</b>      | <b>Balance at</b> | <b>Remainig to</b> |
|                                   |   | <b>Budget</b>       | <b>10/31/2022</b> | <b>Collect</b>     |
| <b>Revenues</b>                   |   |                     |                   |                    |
| <b>TAX REVENUE</b>                |   |                     |                   |                    |
| 01-00-311000                      | Property Tax                            | 1,355,615.00        | (21,176.47)       |                    |
| 01-00-311005                      | CRA portion of Property Tax             | 82,421.00           | 0.00              |                    |
| 01-00-311010                      | Property Tax-Delinquent                 | 3,200.00            | 0.00              |                    |
| 01-00-312410                      | Local Option Gas Tax                    | 174,523.00          | 15,818.91         |                    |
| 01-00-312420                      | 2nd LOGT                                | 106,500.00          | 9,295.15          |                    |
| 01-00-312520                      | Insurance Premium Tax-Police Retirement | 50,000.00           | 0.00              |                    |
| 01-00-312600                      | Local Option Sales Tax                  | 900,000.00          | 23.43             |                    |
| 01-00-314100                      | Utility Tax Duke Energy                 | 162,000.00          | 0.00              |                    |
| 01-00-314150                      | Utility Tax Sumter Electric             | 17,158.00           | 0.00              |                    |
| 01-00-314400                      | Utility Tax GAS                         | 2,560.00            | 0.00              |                    |
| 01-00-315200                      | Communication Tax                       | 198,000.00          | 15,125.56         |                    |
| 01-00-316000                      | Business Tax                            | 32,845.00           | (295.54)          |                    |
| 01-00-316005                      | Business Tax Admin Fees                 | 700.00              | 757.71            |                    |
| <b>TAX REVENUE</b>                |   | <b>3,085,522.00</b> | <b>19,548.75</b>  | <b>99%</b>         |
| <b>PERMITS &amp; FEES REVENUE</b> |   |                     |                   |                    |
| 01-00-322000                      | Bldg Perm-MT Causley                    | 300,000.00          | 71,155.96         |                    |
| 01-00-322022                      | Bldg Perm-MT Causley Admin              | 90,000.00           | 30,495.43         |                    |
| 01-00-322025                      | Bldg Perm-Misc. Admn                    | 50,000.00           | 26,755.38         |                    |
| 01-00-322030                      | Bldg Perm-Sur Charge                    | 5,000.00            | 0.00              |                    |
| 01-00-322100                      | Bldg Perm-PW ROW/Driveway               | 400.00              | 0.00              |                    |
| <b>PERMITS &amp; FEES REVENUE</b> |   | <b>445,400.00</b>   | <b>128,406.77</b> | <b>71%</b>         |
| <b>FRANCHISE FEE REVENUE</b>      |   |                     |                   |                    |
| 01-00-323100                      | Franchise Duke Energy                   | 417,204.00          | 0.00              |                    |
| 01-00-323150                      | Franchise Sumter Electric               | 47,000.00           | 0.00              |                    |
| 01-00-323400                      | Franchise GAS                           | 7,313.00            | 0.00              |                    |
| 01-00-323700                      | Franchise Solid Waste-Residential       | 49,400.00           | 3,118.50          |                    |
| 01-00-323750                      | Franchise Solid Waste-Commercial        | 62,000.00           | 0.00              |                    |
| <b>FRANCHISE FEE REVENUE</b>      |   | <b>582,917.00</b>   | <b>3,118.50</b>   | <b>99%</b>         |
| <b>GRANT REVENUE</b>              |   |                     |                   |                    |
| 01-00-331350                      | USDA Veh Grant                          | 38,000.00           | 0.00              |                    |
| <b>GRANT REVENUE</b>              |   | <b>38,000.00</b>    | <b>0.00</b>       | <b>100%</b>        |
| <b>SHARED REVENUE</b>             |   |                     |                   |                    |
| 01-00-335125                      | State Revenue Sharing-Municipal         | 260,000.00          | 21,767.85         |                    |
| 01-00-335140                      | Mobile Home Licenses                    | 12,170.00           | 129.99            |                    |
| 01-00-335150                      | Alcohol Beverage Licenses               | 9,000.00            | 7,200.01          |                    |
| 01-00-335180                      | Local Gov't Half Cent Sales Tax         | 540,000.00          | 0.00              |                    |
| 01-00-335900                      | State Revenue/Lighting                  | 42,980.00           | 0.00              |                    |
| <b>SHARED REVENUE</b>             |   | <b>864,150.00</b>   | <b>29,097.85</b>  | <b>97%</b>         |

CHARGES FOR SERVICE REVENUE

|                                    |                                 |                   |                  |            |
|------------------------------------|---------------------------------|-------------------|------------------|------------|
| 01-00-341210                       | DS-Zoning Fees                  | 8,500.00          | 2,370.00         |            |
| 01-00-341220                       | DS-Vacant Property Registration | 800.00            | 300.00           |            |
| 01-00-341300                       | DS-Annexation Fees              | 1,000.00          | 0.00             |            |
| 01-00-341500                       | DS-Site/Drainage Review         | 7,200.00          | 2,000.00         |            |
| 01-00-341610                       | DS- Plat Fees                   | 4,000.00          | 0.00             |            |
| 01-00-342900                       | Police False Alarms             | 4,000.00          | 2,000.00         |            |
| 01-00-343400                       | Garbage/Solid Waste             | 361,872.00        | 26,345.92        |            |
| 01-00-343700                       | Recycling                       | 77,112.00         | 5,487.75         |            |
| <b>CHARGES FOR SERVICE REVENUE</b> |                                 | <b>464,484.00</b> | <b>38,503.67</b> | <b>92%</b> |

FINES & FORFEITURES REVENUE

|  |                                     |                   |                  |            |
|--|-------------------------------------|-------------------|------------------|------------|
| 01-00-350000                           | Fines & Forfeitures                 | 35,000.00         | 0.00             |            |
| 01-00-350010                           | Fines & Forfeitures 2nd Dollar Fund | 3,500.00          | 0.00             |            |
| 01-00-350050                           | Fines & Forfeitures Automation      | 10,000.00         | 0.00             |            |
| 01-00-350100                           | Investigation & Restitution         | 1,000.00          | 62.58            |            |
| 01-00-351500                           | Surplus Vehicles/Equipment P.D.     | 100.00            | 0.00             |            |
| 01-00-354000                           | Seized Tag                          | 350.00            | 50.00            |            |
| 01-00-355000                           | PD Vehicle Impoundment              | 4,000.00          | 191.75           |            |
| 01-00-356000                           | PD Other Revenue                    | 1,500.00          | 75.00            |            |
| 01-00-356010                           | Other Rev-School Resource Officer   | 65,149.00         | 5,429.12         |            |
| 01-00-356200                           | Other Revenue/Officer Detail        | 25,000.00         | 5,580.00         |            |
| <b>FINES &amp; FORFEITURES REVENUE</b> |                                     | <b>145,599.00</b> | <b>11,388.45</b> | <b>92%</b> |

OTHER REVENUE

|                      |                                       |                   |                  |            |
|----------------------|---------------------------------------|-------------------|------------------|------------|
| 01-00-360000         | Other Revenue                         | 6,500.00          | 70.00            |            |
| 01-00-360015         | Code Enforcement Revenues             | 2,000.00          | 40.00            |            |
| 01-00-360035         | O/R- Lien Searches                    | 19,750.00         | 1,500.00         |            |
| 01-00-360075         | Other Revenue/Solid Waste Admin Fees  | 11,000.00         | 931.50           |            |
| 01-00-360175         | Other Revenue/Permitting Clerk        | 16,800.00         | 1,400.00         |            |
| 01-00-360200         | Other Revenue Insurance Reimbursement | 51,000.00         | 0.00             |            |
| 01-00-360300         | Other Revenue Rental (Sprint)         | 21,000.00         | 3,698.28         |            |
| 01-00-360335         | Park Vendor/Event Fees                | 25,000.00         | 5,675.02         |            |
| 01-00-361200         | Interest Income                       | 4,500.00          | 16.58            |            |
| 01-00-362000         | Park Rentals-City Bldgs & Pavillions  | 8,000.00          | 2,850.00         |            |
| 01-00-362005         | Sales Tax City Rentals                | 30.00             | 0.00             |            |
| 01-00-362010         | Community Garden Donations/Fees       | 90.00             | 0.00             |            |
| 01-00-364100         | Cemetery Lots                         | 15,000.00         | 0.00             |            |
| 01-00-364102         | Cemetery Marking Permit Fees          | 2,000.00          | 0.00             |            |
| 01-00-364410         | Surplus/Sale of Assets                | 4,000.00          | 5,980.00         |            |
| 01-00-364411         | Surplus Sale of Assets-Auction Fee    | 0.00              | 520.00           |            |
| 01-00-365500         | Other Revenue State Gas Tax Refund    | 3,180.00          | 0.00             |            |
| 01-00-366000         | Pennies for Parks                     | 130.00            | 8.68             |            |
| 01-00-366001         | Pennies for Parks Restrictions        | (130.00)          | 0.00             |            |
| 01-00-366015         | Community Donations                   | 60,000.00         | 1,000.00         |            |
| <b>OTHER REVENUE</b> |                                       | <b>249,850.00</b> | <b>23,690.06</b> | <b>91%</b> |

|                            |   |              |            |
|----------------------------|---|--------------|------------|
| CASH BALANCE FWD REVENUE   |   |              |            |
| 01-00-381500               | Cash Balance Forward                    | 217,500.00   | 0.00       |
| 01-00-381505               | Cash Balance Forward-Genl Restricted    | 69,000.00    | 0.00       |
| 01-00-381510               | Cash Balance Forward: Automation        | 50,000.00    | 0.00       |
| 01-00-381515               | Cash Balance Forward: Cemetery          | 20,000.00    | 0.00       |
| 01-00-381540               | Cash Balance Forward: Code Enforcement  | 43,053.00    | 0.00       |
| 01-00-381550               | Cash Balance Fwd-Local Option Sales Tax | 176,000.00   | 0.00       |
| CASH BALANCE FWD REVENUE   |   | 575,553.00   | 0.00       |
| OTHER FIN-TRANS IN REVENUE |   |              |            |
| 01-00-399100               | Transfers In from other Funds           | 2,085,119.00 | 152,093.25 |
| OTHER FIN-TRANS IN REVENUE |   | 2,085,119.00 | 152,093.25 |
| TOTAL REVENUES             |   | 8,536,594.00 | 405,847.30 |

| Fund 01 - General Fund      |                            | 2022-2023      | YR TO DATE            | % Budget              |
|-----------------------------|----------------------------|----------------|-----------------------|-----------------------|
| GL NUMBER                   | DESCRIPTION                | Adopted Budget | Balance at 10/31/2022 | Remainaing to Collect |
| <b>Expenditures</b>         |                            |                |                       |                       |
| Dept 11 - Commission        |                            |                |                       |                       |
| SALARIES & BENEFITS EXPENSE |                            |                |                       |                       |
| 01-11-501200                | Salaries                   | 50,400.00      | 4,200.00              |                       |
| 01-11-502100                | Payroll Taxes              | 3,856.00       | 295.45                |                       |
| 01-11-502300                | Employee Insurance         | 52,792.00      | 4,668.06              |                       |
| 01-11-502400                | Workers Compensation       | 81.00          | 25.46                 |                       |
| SALARIES & BENEFITS EXPENSE |                            | 107,129.00     | 9,188.97              |                       |
| OPERATIONS EXPENSE          |                            |                |                       |                       |
| 01-11-504000                | Training/Travel & Per Diem | 4,000.00       | (36.49)               |                       |
| 01-11-504100                | Telephone/Communications   | 3,100.00       | 429.28                |                       |
| 01-11-504200                | Postage                    | 100.00         | 0.00                  |                       |
| 01-11-504300                | Utility Services           | 3,800.00       | 10.51                 |                       |
| 01-11-504400                | Equipment Rental           | 800.00         | 0.00                  |                       |
| 01-11-504520                | Errors/Omissions           | 2,360.00       | 2,722.50              |                       |
| 01-11-504600                | Repair & Maintenance       | 1,500.00       | 26.56                 |                       |
| 01-11-504910                | Elections                  | 5,000.00       | 0.00                  |                       |
| 01-11-504920                | Fees for Services          | 1,605.00       | 0.00                  |                       |
| 01-11-504930                | Special Employee Programs  | 7,000.00       | 0.00                  |                       |
| 01-11-505000                | Supplies & Equipment       | 1,500.00       | 112.63                |                       |
| 01-11-505050                | COB Promotion              | 10,000.00      | 0.00                  |                       |
| 01-11-505400                | Membership Books & Dues    | 1,150.00       | 844.00                |                       |
| OPERATIONS EXPENSE          |                            | 41,915.00      | 4,108.99              |                       |
| DEBT EXPENSE                |                            |                |                       |                       |
| 01-11-507105                | CBT Capital Loan Principal | 159,051.00     | 13,067.00             |                       |
| 01-11-507205                | CBT Capital Loan Interest  | 18,612.00      | 1,738.25              |                       |
| DEBT EXPENSE                |                            | 177,663.00     | 14,805.25             |                       |
| Total Dept 11 - Commission  |                            | 326,707.00     | 28,103.21             | 91%                   |

Dept 12 - Executive/Administrative

SALARIES & BENEFITS EXPENSE

|                             |                                   |            |           |
|-----------------------------|-----------------------------------|------------|-----------|
| 01-12-501200                | Salaries                          | 466,938.00 | 18,776.67 |
| 01-12-501204                | Salaries - Emergency Compensation | 0.00       | 275.49    |
| 01-12-501225                | Employee Bonus                    | 3,445.00   | 0.00      |
| 01-12-501400                | Overtime                          | 1,000.00   | 10.05     |
| 01-12-502100                | Payroll Taxes                     | 36,405.00  | 1,466.48  |
| 01-12-502200                | Retirement                        | 47,589.00  | 108.99    |
| 01-12-502300                | Employee Insurance                | 71,065.00  | 3,064.68  |
| 01-12-502400                | Workmans Compensation             | 1,175.00   | 369.36    |
| SALARIES & BENEFITS EXPENSE |                                   | 627,617.00 | 24,071.72 |

OPERATIONS EXPENSE

|                    |                            |            |           |
|--------------------|----------------------------|------------|-----------|
| 01-12-503005       | Professional Services      | 2,000.00   | 0.00      |
| 01-12-503100       | Legal Services             | 82,000.00  | 4,078.28  |
| 01-12-503110       | Ordinance Codification     | 6,000.00   | 844.92    |
| 01-12-503425       | Records Storage            | 300.00     | 0.00      |
| 01-12-504000       | Training/Travel & Per Diem | 3,800.00   | 113.74    |
| 01-12-504025       | Educational Reimbursement  | 1,250.00   | 0.00      |
| 01-12-504100       | Telephone                  | 3,000.00   | 478.78    |
| 01-12-504150       | Cell Phone Reimbursement   | 1,020.00   | 85.00     |
| 01-12-504200       | Postage                    | 500.00     | 0.00      |
| 01-12-504300       | Utility Services           | 5,000.00   | 12.26     |
| 01-12-504400       | Equipment Rental           | 1,100.00   | 0.00      |
| 01-12-504510       | Basic General Liability    | 4,632.00   | 5,851.08  |
| 01-12-504520       | Errors/Omissions           | 2,360.00   | 2,722.50  |
| 01-12-504570       | Auto Insurance             | 572.00     | 322.21    |
| 01-12-504590       | Property Insurance         | 6,931.00   | 6,989.61  |
| 01-12-504600       | Repair & Maintenance       | 5,000.00   | 46.75     |
| 01-12-504900       | Other Expense              | 500.00     | 0.00      |
| 01-12-504920       | Fees for Services          | 8,500.00   | 538.46    |
| 01-12-504925       | Over/Short Expense Account | 0.00       | (0.60)    |
| 01-12-504960       | Advertising                | 1,000.00   | 0.00      |
| 01-12-505000       | Supplies & Equipment       | 10,000.00  | 1,108.37  |
| 01-12-505110       | Office Furniture           | 500.00     | 0.00      |
| 01-12-505200       | Gas & Oil                  | 150.00     | 0.00      |
| 01-12-505210       | Vehicle Maintenance        | 100.00     | 0.00      |
| 01-12-505400       | Membership Books & Dues    | 2,500.00   | 385.00    |
| 01-12-515000       | Event Supplies & Equipment | 25,000.00  | 3,780.05  |
| 01-12-515010       | Projects from Donations    | 25,000.00  | 0.00      |
| OPERATIONS EXPENSE |                            | 198,715.00 | 27,356.41 |

|  |  |            |           |     |
|--|--|------------|-----------|-----|
| Total Dept 12 - Executive/Administrative |  | 826,332.00 | 51,428.13 | 94% |
|--|--|------------|-----------|-----|

Dept 13 - Finance Department

SALARIES & BENEFITS EXPENSE

|                             |                                   |            |           |
|-----------------------------|-----------------------------------|------------|-----------|
| 01-13-501200                | Salaries                          | 533,368.00 | 21,607.35 |
| 01-13-501204                | Salaries - Emergency Compensation | 0.00       | 359.33    |
| 01-13-501225                | Employee Bonus                    | 5,395.00   | 0.00      |
| 01-13-501400                | Overtime                          | 3,000.00   | 0.00      |
| 01-13-501505                | Incentive Pay-Bilingual           | 1,040.00   | 42.84     |
| 01-13-502100                | Payroll Taxes                     | 42,058.00  | 1,642.06  |
| 01-13-502200                | Retirement                        | 54,978.00  | 153.57    |
| 01-13-502300                | Employee Insurance                | 110,861.00 | 4,800.35  |
| 01-13-502400                | Workers Compensation              | 1,286.00   | 404.26    |
| SALARIES & BENEFITS EXPENSE |                                   | 751,986.00 | 29,009.76 |

OPERATIONS EXPENSE

|                    |                                   |            |           |
|--------------------|-----------------------------------|------------|-----------|
| 01-13-503200       | Accounting Services               | 65,000.00  | 0.00      |
| 01-13-503425       | Records Storage                   | 250.00     | 0.00      |
| 01-13-504000       | Training/Travel & Per Deim        | 3,500.00   | 0.00      |
| 01-13-504100       | Telephone/Communications          | 2,700.00   | 478.78    |
| 01-13-504150       | Cell Phone Reimbursement          | 1,020.00   | 85.00     |
| 01-13-504200       | Postage                           | 2,000.00   | 0.00      |
| 01-13-504300       | Utility Services                  | 7,000.00   | 12.26     |
| 01-13-504400       | Equipment Rental                  | 1,500.00   | 0.00      |
| 01-13-504510       | Basic General Liability           | 6,486.00   | 8,191.98  |
| 01-13-504520       | Errors/Omissions                  | 3,329.00   | 3,839.24  |
| 01-13-504570       | Auto Insurance                    | 1,200.00   | 322.21    |
| 01-13-504590       | Property Insurance                | 6,931.00   | 6,989.61  |
| 01-13-504600       | Repair & Maintenance              | 5,000.00   | 15.25     |
| 01-13-504900       | Other Expense                     | 1,500.00   | 0.00      |
| 01-13-504920       | Fees for Services                 | 3,800.00   | 7.50      |
| 01-13-504925       | Over/Short Expense Account        | 50.00      | 0.00      |
| 01-13-504960       | Advertising                       | 2,200.00   | 0.00      |
| 01-13-504970       | Bank Fees                         | 1,000.00   | 0.00      |
| 01-13-504980       | Misc Expense/Bank Reconciliations | 1,200.00   | 0.00      |
| 01-13-505000       | Supplies & Equipment              | 10,000.00  | 287.40    |
| 01-13-505110       | Office Furniture                  | 500.00     | 0.00      |
| 01-13-505200       | Gas & Oil                         | 300.00     | 0.00      |
| 01-13-505210       | Vehicle Maintenance               | 75.00      | 0.00      |
| 01-13-505400       | Membership Books & Dues           | 1,200.00   | 0.00      |
| OPERATIONS EXPENSE |                                   | 127,741.00 | 20,229.23 |

CAPITAL OUTLAY EXPENSE

|                        |                        |           |      |
|------------------------|------------------------|-----------|------|
| 01-13-506401           | Capital Outlay:Vehicle | 32,000.00 | 0.00 |
| CAPITAL OUTLAY EXPENSE |                        | 32,000.00 | 0.00 |

|                                    |  |            |           |     |
|------------------------------------|--|------------|-----------|-----|
| Total Dept 13 - Finance Department |  | 911,727.00 | 49,238.99 | 95% |
|------------------------------------|--|------------|-----------|-----|

Dept 15 - Development Services Department

SALARIES & BENEFITS EXPENSE

|                             |                                   |            |           |
|-----------------------------|-----------------------------------|------------|-----------|
| 01-15-501200                | Salaries                          | 249,712.00 | 11,117.47 |
| 01-15-501204                | Salaries - Emergency Compensation | 0.00       | 142.29    |
| 01-15-501225                | Employee Bonus                    | 2,600.00   | 0.00      |
| 01-15-501400                | Overtime                          | 500.00     | 0.00      |
| 01-15-502100                | Payroll Taxes                     | 19,467.00  | 836.80    |
| 01-15-502200                | Retirement                        | 25,395.00  | 68.56     |
| 01-15-502300                | Employee Insurance                | 53,403.00  | 2,313.58  |
| 01-15-502400                | Workers Compensation              | 2,088.00   | 656.39    |
| SALARIES & BENEFITS EXPENSE |                                   | 353,165.00 | 15,135.09 |

OPERATIONS EXPENSE

|              |                                  |            |          |
|--------------|----------------------------------|------------|----------|
| 01-15-503050 | Comp Plan/Land Development Regs  | 25,000.00  | 0.00     |
| 01-15-503410 | Bldg Perm-MT Causley Inspections | 300,000.00 | 0.00     |
| 01-15-503415 | Animal Control-Marion County     | 27,450.00  | 0.00     |
| 01-15-503425 | Records Storage                  | 500.00     | 0.00     |
| 01-15-504000 | Training/Travel & Per Diem       | 2,500.00   | 0.00     |
| 01-15-504100 | Telephone/Communications         | 2,500.00   | 102.19   |
| 01-15-504150 | Cell Phone Reimbursement         | 510.00     | 42.50    |
| 01-15-504200 | Postage                          | 1,000.00   | 0.00     |
| 01-15-504400 | Equipment Rental                 | 750.00     | 0.00     |
| 01-15-504510 | Basic General Liability          | 2,779.00   | 3,510.44 |
| 01-15-504520 | Errors/Omissions                 | 1,416.00   | 1,632.80 |
| 01-15-504570 | Auto Insurance                   | 653.00     | 736.48   |
| 01-15-504600 | Repair & Maintenance             | 1,500.00   | 0.00     |
| 01-15-504900 | Other Expense                    | 1,500.00   | 0.00     |
| 01-15-504920 | Fees for Services                | 2,950.00   | 520.00   |
| 01-15-504925 | Over/Short Expense Account       | 25.00      | 0.00     |
| 01-15-504960 | Advertising                      | 2,500.00   | 328.50   |
| 01-15-505000 | Supplies & Equipment             | 3,000.00   | 494.75   |
| 01-15-505110 | Office Furniture                 | 500.00     | 0.00     |
| 01-15-505200 | Gas & Oil                        | 100.00     | 0.00     |
| 01-15-505210 | Vehicle Maintenance              | 250.00     | 0.00     |
| 01-15-505400 | Membership Books & Dues          | 1,000.00   | 0.00     |
| 01-15-513101 | Legal Services-Code Enforcement  | 4,200.00   | 0.00     |
| 01-15-513410 | MT Causley Code Enf Inspections  | 31,200.00  | 0.00     |
| 01-15-513505 | Code Enforcement-Court Costs     | 2,000.00   | 0.00     |
| 01-15-514000 | Training/Travel & Per Diem       | 1,500.00   | 0.00     |
| 01-15-514100 | Telephone/Communications         | 600.00     | 172.76   |
| 01-15-514200 | Postage                          | 350.00     | 0.00     |
| 01-15-514570 | Auto Insurance                   | 653.00     | 736.48   |
| 01-15-514920 | Fees for Services                | 400.00     | 0.00     |
| 01-15-514960 | Advertising                      | 300.00     | 0.00     |
| 01-15-515000 | Supplies & Equipment             | 1,500.00   | 0.00     |
| 01-15-515020 | Uniform Expenses                 | 500.00     | 115.00   |
| 01-15-515200 | Gas & Oil                        | 450.00     | 0.00     |

|   |                         |            |           |     |
|---|-------------------------|------------|-----------|-----|
| 01-15-515210                                    | Vehicle Maintenance     | 250.00     | 0.00      |     |
| 01-15-515400                                    | Membership Books & Dues | 150.00     | 0.00      |     |
| OPERATIONS EXPENSE                              |                         | 422,436.00 | 8,391.90  |     |
| Total Dept 15 - Development Services Department |                         | 775,601.00 | 23,526.99 | 97% |

Dept 19 - Information Technology Department

SALARIES & BENEFITS EXPENSE

|                             |                                   |            |          |  |
|-----------------------------|-----------------------------------|------------|----------|--|
| 01-19-501200                | Salaries                          | 186,713.00 | 7,529.63 |  |
| 01-19-501204                | Salaries - Emergency Compensation | 0.00       | 127.58   |  |
| 01-19-501225                | Employee Bonus                    | 1,300.00   | 0.00     |  |
| 01-19-501400                | Overtime                          | 300.00     | 9.19     |  |
| 01-19-502100                | Payroll Taxes                     | 14,433.00  | 580.06   |  |
| 01-19-502200                | Retirement                        | 18,867.00  | 47.52    |  |
| 01-19-502300                | Employee Insurance                | 26,850.00  | 597.69   |  |
| 01-19-502400                | Workers Compensation              | 300.00     | 94.31    |  |
| SALARIES & BENEFITS EXPENSE |                                   | 248,763.00 | 8,985.98 |  |

OPERATIONS EXPENSE

|                    |                                  |            |           |  |
|--------------------|----------------------------------|------------|-----------|--|
| 01-19-503125       | Computer Software                | 3,500.00   | 376.95    |  |
| 01-19-503430       | Equipment & Software Maintenance | 168,000.00 | 35,176.87 |  |
| 01-19-504000       | Training/Travel & Per Diem       | 1,500.00   | 0.00      |  |
| 01-19-504100       | Telephone/Communications         | 4,500.00   | 176.14    |  |
| 01-19-504200       | Postage                          | 28.00      | 0.00      |  |
| 01-19-504510       | Basic General Liability          | 1,853.00   | 2,340.77  |  |
| 01-19-504520       | Errors/Omissions                 | 943.00     | 1,088.11  |  |
| 01-19-504570       | Auto Insurance                   | 1,142.00   | 1,288.84  |  |
| 01-19-504600       | Repair & Maintenance             | 500.00     | 0.00      |  |
| 01-19-504920       | Fees for Services                | 4,400.00   | 0.00      |  |
| 01-19-505000       | Supplies & Equipment             | 6,000.00   | 22.52     |  |
| 01-19-505105       | Technology Supplies & Equipment  | 12,000.00  | 0.00      |  |
| 01-19-505110       | Office Furniture                 | 500.00     | 0.00      |  |
| 01-19-505200       | Gas & Oil                        | 500.00     | 0.00      |  |
| 01-19-505210       | Vehicle Maintenance              | 100.00     | 242.38    |  |
| 01-19-505400       | Membership Books & Dues          | 1,500.00   | 200.00    |  |
| OPERATIONS EXPENSE |                                  | 206,966.00 | 40,912.58 |  |

CAPITAL OUTLAY EXPENSE

|   |                           |            |           |     |
|---|---------------------------|------------|-----------|-----|
| 01-19-506400                                      | Capital Outlay            | 0.00       | 23,199.98 |     |
| 01-19-506402                                      | Capital Outlay: Equipment | 228,000.00 | 0.00      |     |
| CAPITAL OUTLAY EXPENSE                            |                           | 228,000.00 | 23,199.98 |     |
| Total Dept 19 - Information Technology Department |                           | 683,729.00 | 73,098.54 | 89% |

Dept 21 - Law Enforcement Department

SALARIES & BENEFITS EXPENSE

|                             |                                   |              |           |
|-----------------------------|-----------------------------------|--------------|-----------|
| 01-21-501200                | Salaries                          | 140,284.00   | 5,659.06  |
| 01-21-501202                | Salaries-Sworn Officers           | 1,053,074.00 | 40,086.01 |
| 01-21-501204                | Salaries - Emergency Compensation | 0.00         | 1,441.61  |
| 01-21-501206                | Clothing Allowance                | 400.00       | 400.00    |
| 01-21-501207                | Uniform Cleaning Allowance        | 5,808.00     | 428.00    |
| 01-21-501215                | Salaries/PD/Special Detail        | 25,000.00    | 988.55    |
| 01-21-501225                | Employee Bonus                    | 11,440.00    | 0.00      |
| 01-21-501400                | Overtime                          | 500.00       | 0.00      |
| 01-21-501402                | Overtime-Sworn Officers           | 25,000.00    | 2,279.14  |
| 01-21-501500                | Incentive Pay                     | 10,200.00    | 870.00    |
| 01-21-501505                | Incentive Pay-Bilingual           | 520.00       | 0.00      |
| 01-21-501600                | Holiday Pay                       | 56,700.00    | 0.00      |
| 01-21-501800                | Extra Duty Pay                    | 1,050.00     | 10.71     |
| 01-21-502100                | Payroll Taxes                     | 107,604.00   | 3,916.38  |
| 01-21-502200                | Retirement                        | 13,615.00    | 30.30     |
| 01-21-502250                | Retirement / Police               | 167,432.00   | 3,820.76  |
| 01-21-502300                | Employee Insurance                | 235,462.00   | 9,147.95  |
| 01-21-502400                | Workers Compensation              | 45,226.00    | 14,216.83 |
| SALARIES & BENEFITS EXPENSE |                                   | 1,899,315.00 | 83,295.30 |

OPERATIONS EXPENSE

|              |                            |           |           |
|--------------|----------------------------|-----------|-----------|
| 01-21-503150 | Medical                    | 1,200.00  | 270.00    |
| 01-21-503425 | Records Storage            | 400.00    | 0.00      |
| 01-21-503500 | Criminal Investigations    | 250.00    | 0.00      |
| 01-21-504000 | Training/Travel & Per Diem | 5,288.00  | 0.00      |
| 01-21-504025 | Educational Reimbursement  | 3,750.00  | 0.00      |
| 01-21-504100 | Telephone/Communications   | 22,750.00 | 1,561.36  |
| 01-21-504200 | Postage                    | 850.00    | 0.00      |
| 01-21-504300 | Utility Services           | 12,250.00 | 35.03     |
| 01-21-504400 | Equipment Rental           | 1,800.00  | 0.00      |
| 01-21-504510 | Basic General Liability    | 22,061.00 | 27,865.20 |
| 01-21-504520 | Errors/Omissions           | 9,663.00  | 9,349.13  |
| 01-21-504570 | Auto Insurance             | 15,771.00 | 17,307.28 |
| 01-21-504590 | Property Insurance         | 13,695.00 | 13,811.66 |
| 01-21-504600 | Repair & Maintenance       | 9,000.00  | 0.00      |
| 01-21-504900 | Other Expense              | 500.00    | 0.00      |
| 01-21-504920 | Fees for Services          | 6,000.00  | 197.76    |
| 01-21-504925 | Over/Short Expense Account | 50.00     | 0.00      |
| 01-21-504960 | Advertising                | 250.00    | 0.00      |
| 01-21-505000 | Supplies & Equipment       | 15,000.00 | 225.26    |
| 01-21-505020 | Uniform Expenses           | 10,000.00 | 577.69    |
| 01-21-505200 | Gas & Oil                  | 28,000.00 | 0.00      |
| 01-21-505210 | Vehicle Maintenance        | 20,000.00 | 2,319.88  |
| 01-21-505211 | Vehicle Equipment          | 1,000.00  | 0.00      |
| 01-21-505400 | Membership Books & Dues    | 3,000.00  | 0.00      |



|                    |                                 |            |           |
|--------------------|---------------------------------|------------|-----------|
| 01-21-505600       | DARE Program                    | 1,000.00   | 0.00      |
| 01-21-513430       | Automation Equipment & Software | 60,000.00  | 0.00      |
| 01-21-515010       | Projects from Donations         | 25,000.00  | 0.00      |
| OPERATIONS EXPENSE |                                 | 288,528.00 | 73,520.25 |

CAPITAL OUTLAY EXPENSE

|                        |                               |           |      |
|------------------------|-------------------------------|-----------|------|
| 01-21-506401           | Capital Outlay:Vehicle        | 38,000.00 | 0.00 |
| 01-21-506404           | Misc Sales Tax Equip/vehicles | 27,000.00 | 0.00 |
| CAPITAL OUTLAY EXPENSE |                               | 65,000.00 | 0.00 |

|  |  |              |            |     |
|--|--|--------------|------------|-----|
| Total Dept 21 - Law Enforcement Department |  | 2,252,843.00 | 156,815.55 | 93% |
|--|--|--------------|------------|-----|

Dept 34 - Garbage/Solid Waste

OPERATIONS EXPENSE

|                    |                             |            |      |
|--------------------|-----------------------------|------------|------|
| 01-34-503450       | Recycling Expenses          | 77,112.00  | 0.00 |
| 01-34-503455       | Garbage/Solid Waste Expense | 361,872.00 | 0.00 |
| OPERATIONS EXPENSE |                             | 438,984.00 | 0.00 |

|                                     |  |            |      |      |
|-------------------------------------|--|------------|------|------|
| Total Dept 34 - Garbage/Solid Waste |  | 438,984.00 | 0.00 | 100% |
|-------------------------------------|--|------------|------|------|

Dept 39 - Cemetery

OPERATIONS EXPENSE

|                    |                       |          |          |
|--------------------|-----------------------|----------|----------|
| 01-39-504300       | Utility Services      | 350.00   | 23.28    |
| 01-39-504590       | Property Insurance    | 1,409.00 | 1,420.73 |
| 01-39-504600       | Repair & Maintenance  | 1,000.00 | 1,000.00 |
| 01-39-504955       | Cemetery Lot Buy-Back | 3,000.00 | 0.00     |
| 01-39-505000       | Supplies & Equipment  | 500.00   | 0.00     |
| OPERATIONS EXPENSE |                       | 6,259.00 | 2,444.01 |

CAPITAL PROJECT EXPENSE

|                         |                      |           |      |
|-------------------------|----------------------|-----------|------|
| 01-39-506300            | Capital Improvements | 20,000.00 | 0.00 |
| CAPITAL PROJECT EXPENSE |                      | 20,000.00 | 0.00 |

|                          |  |           |          |     |
|--------------------------|--|-----------|----------|-----|
| Total Dept 39 - Cemetery |  | 26,259.00 | 2,444.01 | 91% |
|--------------------------|--|-----------|----------|-----|

Dept 41 - Street Department

SALARIES & BENEFITS EXPENSE

|                             |                                   |            |           |
|-----------------------------|-----------------------------------|------------|-----------|
| 01-41-501200                | Salaries                          | 226,297.00 | 8,952.60  |
| 01-41-501204                | Salaries - Emergency Compensation | 0.00       | 143.86    |
| 01-41-501225                | Employee Bonus                    | 3,185.00   | 0.00      |
| 01-41-501400                | Overtime                          | 4,000.00   | 78.22     |
| 01-41-501700                | On Call Pay                       | 1,800.00   | 205.36    |
| 01-41-502100                | Payroll Taxes                     | 18,564.00  | 742.09    |
| 01-41-502200                | Retirement                        | 23,163.00  | 44.71     |
| 01-41-502300                | Employee Insurance                | 65,255.00  | 3,027.84  |
| 01-41-502400                | Workers Compensation              | 15,905.00  | 4,999.75  |
| SALARIES & BENEFITS EXPENSE |                                   | 358,169.00 | 18,194.43 |

OPERATIONS EXPENSE

|              |                            |           |           |
|--------------|----------------------------|-----------|-----------|
| 01-41-503150 | Medical                    | 500.00    | 89.50     |
| 01-41-503460 | Railroad Fees              | 5,500.00  | 0.00      |
| 01-41-504000 | Training/Travel & Per Diem | 250.00    | 0.00      |
| 01-41-504100 | Telephone/Communications   | 4,200.00  | 396.34    |
| 01-41-504200 | Postage                    | 125.00    | 0.00      |
| 01-41-504300 | Utility Services           | 4,500.00  | 363.85    |
| 01-41-504400 | Equipment Rental           | 1,000.00  | 0.00      |
| 01-41-504510 | Basic General Liability    | 5,560.00  | 7,022.30  |
| 01-41-504520 | Errors/Omissions           | 2,845.00  | 3,280.87  |
| 01-41-504570 | Auto Insurance             | 10,404.00 | 11,737.65 |
| 01-41-504590 | Property Insurance         | 5,179.00  | 5,222.49  |
| 01-41-504600 | Repair & Maintenance       | 13,800.00 | 449.21    |
| 01-41-504602 | Maintenance/Lighting       | 1,000.00  | 0.00      |
| 01-41-504900 | Other Expense              | 50.00     | 0.00      |
| 01-41-504905 | Hurricane Supplies         | 0.00      | (1.19)    |
| 01-41-504920 | Fees for Services          | 3,200.00  | 1,074.80  |
| 01-41-505000 | Supplies & Equipment       | 15,000.00 | 592.09    |
| 01-41-505020 | Uniform Expenses           | 5,500.00  | 851.52    |
| 01-41-505200 | Gas & Oil                  | 10,000.00 | 0.00      |
| 01-41-505210 | Vehicle Maintenance        | 10,000.00 | 47.35     |
| 01-41-505320 | Tree Removal-ROW-Sales Tax | 50,000.00 | 0.00      |
| 01-41-505400 | Membership Books & Dues    | 150.00    | 0.00      |

OPERATIONS EXPENSE

148,763.00 31,126.78

CAPITAL OUTLAY EXPENSE

|              |                      |           |      |
|--------------|----------------------|-----------|------|
| 01-41-506404 | Misc Sales Tax Equip | 59,000.00 | 0.00 |
|--------------|----------------------|-----------|------|

CAPITAL OUTLAY EXPENSE

59,000.00 0.00

CAPITAL PROJECT EXPENSE

|              |                                 |            |      |
|--------------|---------------------------------|------------|------|
| 01-41-506304 | Capital Improve: Sales Tax      | 740,000.00 | 0.00 |
| 01-41-506360 | Sidewalk Construction-Sales Tax | 200,000.00 | 0.00 |

CAPITAL PROJECT EXPENSE

940,000.00 0.00

Total Dept 41 - Street Department 1,505,932.00 49,321.21 97%

Dept 49 - Road Mntc & Construction

OPERATIONS EXPENSE

|              |                      |           |        |
|--------------|----------------------|-----------|--------|
| 01-49-504300 | Utility Services     | 83,000.00 | 320.51 |
| 01-49-504600 | Repair & Maintenance | 7,000.00  | 10.83  |
| 01-49-505000 | Supplies & Equipment | 7,500.00  | 0.00   |

OPERATIONS EXPENSE

97,500.00 331.34

Capital Projects

|              |                           |           |      |
|--------------|---------------------------|-----------|------|
| 01-49-516570 | CIP-PW Building Expansion | 25,000.00 | 0.00 |
|--------------|---------------------------|-----------|------|

CAPITAL PROJECTS

25,000.00 0.00

RESERVE FOR FUTURE USE EXPENSE

|              |                         |           |      |
|--------------|-------------------------|-----------|------|
| 01-49-519000 | Reserve for future uses | 81,500.00 | 0.00 |
|--------------|-------------------------|-----------|------|

RESERVE FOR FUTURE USE EXPENSE

81,500.00 0.00

Total Dept 49 - Road Mntc & Construction 204,000.00 331.34 100%

Dept 72 - Parks and Recreation

SALARIES & BENEFITS EXPENSE

|                             |                      |            |          |
|-----------------------------|----------------------|------------|----------|
| 01-72-501200                | Salaries             | 83,332.00  | 2,058.10 |
| 01-72-501225                | Employee Bonus       | 1,203.00   | 0.00     |
| 01-72-501400                | Overtime             | 1,000.00   | 0.15     |
| 01-72-501700                | On Call Pay          | 300.00     | 0.00     |
| 01-72-502100                | Payroll Taxes        | 6,693.00   | 151.19   |
| 01-72-502200                | Retirement           | 8,749.00   | 3.81     |
| 01-72-502300                | Employee Insurance   | 24,623.00  | 454.45   |
| 01-72-502400                | Workers Compensation | 4,765.00   | 1,497.88 |
| SALARIES & BENEFITS EXPENSE |                      | 130,665.00 | 4,165.58 |

OPERATIONS EXPENSE

|                    |  |            |           |
|--------------------|--|------------|-----------|
| 01-72-503150       | Medical                                  | 120.00     | 26.85     |
| 01-72-504000       | Training/Travel & Per Diem               | 100.00     | 0.00      |
| 01-72-504100       | Telephone/Communications                 | 500.00     | 44.04     |
| 01-72-504200       | Postage                                  | 30.00      | 0.00      |
| 01-72-504310       | Utilities: Cherokee Park                 | 1,000.00   | 97.62     |
| 01-72-504320       | Utilities: Rec Complex                   | 2,500.00   | 81.70     |
| 01-72-504325       | Utilities: Ballfield Lights              | 1,500.00   | 0.00      |
| 01-72-504330       | Utilities: Lake Lillian                  | 8,000.00   | 81.59     |
| 01-72-504335       | Utilities: Lake Lillian Community Center | 8,000.00   | 0.00      |
| 01-72-504400       | Equipment Rental                         | 400.00     | 0.00      |
| 01-72-504510       | Basic General Liability                  | 1,389.00   | 1,754.87  |
| 01-72-504520       | Errors/Omissions                         | 724.00     | 835.49    |
| 01-72-504570       | Auto Insurance                           | 1,142.00   | 1,288.84  |
| 01-72-504590       | Property Insurance                       | 2,819.00   | 2,842.87  |
| 01-72-504600       | Repair & Maintenance                     | 8,000.00   | 1,769.31  |
| 01-72-504622       | Mntc MC - Sports Complex                 | 50,000.00  | 50,000.00 |
| 01-72-504920       | Fees for Services                        | 3,100.00   | 100.00    |
| 01-72-504960       | Advertising                              | 250.00     | 0.00      |
| 01-72-505000       | Supplies & Equipment                     | 12,000.00  | 282.09    |
| 01-72-505006       | Chemical Supplies                        | 6,000.00   | 2,650.92  |
| 01-72-505020       | Uniform Expenses                         | 120.00     | 0.00      |
| 01-72-505200       | Gas & Oil                                | 3,200.00   | 0.00      |
| 01-72-505210       | Vehicle Maintenance                      | 500.00     | 0.00      |
| OPERATIONS EXPENSE |  | 111,394.00 | 61,856.19 |

CAPITAL OUTLAY EXPENSE

|                        |                               |           |           |
|------------------------|-------------------------------|-----------|-----------|
| 01-72-506335           | Improvements to Cherokee Park | 45,000.00 | 12,000.00 |
| 01-72-506400           | Capital Outlay                | 0.00      | 13,650.00 |
| CAPITAL OUTLAY EXPENSE |                               | 45,000.00 | 25,650.00 |

CAPITAL PROJECT EXPENSE

|                         |                           |            |          |
|-------------------------|---------------------------|------------|----------|
| 01-72-506330            | Improvements Lake Lillian | 215,000.00 | 6,000.00 |
| CAPITAL PROJECT EXPENSE |                           | 215,000.00 | 6,000.00 |

|                                      |  |            |           |     |
|--------------------------------------|--|------------|-----------|-----|
| Total Dept 72 - Parks and Recreation |  | 502,059.00 | 97,671.77 | 81% |
|--------------------------------------|--|------------|-----------|-----|

Dept 81 - Inter-Fund Group Transfers Out

OTHER FIN-TRANS OUT EXPENSE

|                                       |                     |                   |            |
|---------------------------------------|---------------------|-------------------|------------|
| 01-81-509110 OFU-Transfers Out to CRA | 82,421.00           | 82,420.54         |            |
| OTHER FIN-TRANS OUT EXPENSE           | 82,421.00           | 82,420.54         | 0%         |
| <b>TOTAL EXPENDITURES</b>             | <b>8,536,594.00</b> | <b>614,400.28</b> | <b>93%</b> |

Fund 01 - General Fund:

|                                |              |                     |  |
|--------------------------------|--------------|---------------------|--|
| TOTAL REVENUES                 | 8,536,594.00 | 405,847.30          |  |
| TOTAL EXPENDITURES             | 8,536,594.00 | 614,400.28          |  |
| NET OF REVENUES & EXPENDITURES | 0.00         | <b>(208,552.98)</b> |  |

**Review of General Fund**

One month of the fiscal year has transpired. In the General Fund very few revenues for fiscal year 2023 have come into the City. Property Tax income does not start to come in until the end of November and State revenues are always a month after they are collected by the State. Expenses are not delayed, including insurance expenses that have to be paid in October. For these reasons we see expenditures more than revenues in October. To this end, the City maintains reserves to cover the first few months of each fiscal year until monthly revenue becomes more routine.

| <b>Fund 01 - General Fund</b> |  | <b>2022-2023</b>     | <b>YR TO DATE</b> | <b>% Budget</b>    |
|-------------------------------|--|----------------------|-------------------|--------------------|
| <b>GL NUMBER</b>              | <b>DESCRIPTION</b>                       | <b>Adopted</b>       | <b>Balance at</b> | <b>Remainig to</b> |
|                               |  | <b>Budget</b>        | <b>10/31/2022</b> | <b>Collect</b>     |
| <b>Revenues</b>               |  |                      |                   |                    |
| GRANT REVENUE                 |  |                      |                   |                    |
| 04-00-331350                  | USDA Veh Grant                           | 337,000.00           | 0.00              |                    |
| 04-00-334395                  | COVID Recovery Funds-ARPA                | 2,554,855.00         | 0.00              |                    |
| 04-00-335386                  | FEMA WWTP Generator/Shutters             | 174,501.00           | 0.00              |                    |
| 04-00-335390                  | SRF Drinking Water Project (new well)    | 6,074,151.00         | 0.00              |                    |
| 04-00-335396                  | SRF Clean Water (Sewer) Design           | 1,220,000.00         | 0.00              |                    |
| GRANT REVENUE                 |  | 10,360,507.00        | 0.00              |                    |
| CHARGES FOR SERVICE REVENUE   |  |                      |                   |                    |
| 04-00-343310                  | Water Revenue                            | 1,708,000.00         | 148,505.06        |                    |
| 04-00-343350                  | Water Meter Connections                  | 150,000.00           | 3,348.32          |                    |
| 04-00-343510                  | Sewer Revenue                            | 1,854,139.00         | 164,891.46        |                    |
| 04-00-343515                  | Re-Use Water Revenue                     | 6,400.00             | 172.34            |                    |
| 04-00-343550                  | Sewer Connections                        | 1,000.00             | 400.00            |                    |
| 04-00-343611                  | New Connect                              | 50,000.00            | 3,980.00          |                    |
| 04-00-343613                  | Additional Late Charge-Non Pymt. Status  | 45,000.00            | 16,620.00         |                    |
| 04-00-343614                  | Late Penalty                             | 40,000.00            | 5,150.16          |                    |
| 04-00-343616                  | Reconnect/After Hrs                      | 1,200.00             | 80.00             |                    |
| CHARGES FOR SERVICE REVENUE   |  | 3,855,739.00         | 343,147.34        | 91%                |
| OTHER REVENUE                 |  |                      |                   |                    |
| 04-00-360000                  | Other Revenue                            | 7,100.00             | 145.00            |                    |
| 04-00-360200                  | Other Revenue Insurance Reimbursement    | 23,520.00            | 0.00              |                    |
| 04-00-360300                  | Other Revenue Rental (Sprint)            | 21,000.00            | 3,698.28          |                    |
| 04-00-361200                  | Interest Income                          | 5,000.00             | 242.00            |                    |
| 04-00-361230                  | Interest Income/Water Impact             | 2,000.00             | 0.00              |                    |
| 04-00-361231                  | Interest Income/Water Impact Restriction | (2,000.00)           | 0.00              |                    |
| 04-00-361240                  | Interest Income/Sewer Impact             | 2,000.00             | 0.00              |                    |
| 04-00-361241                  | Interest Income/Sewer Impact Restriction | (2,000.00)           | 0.00              |                    |
| 04-00-365500                  | Other Revenue State Gas Tax Refund       | 1,200.00             | 0.00              |                    |
| OTHER REVENUE                 |  | 57,820.00            | 4,085.28          | 93%                |
| CASH BALANCE FWD REVENUE      |  |                      |                   |                    |
| 04-00-381500                  | Cash Balance Forward:General             | 131,889.00           | 0.00              |                    |
| 04-00-381525                  | Cash Balance Forward-Water Impact Fees   | 312,000.00           | 0.00              |                    |
| 04-00-381530                  | Cash Balance Forward-Sewer Impact Fees   | 338,000.00           | 0.00              |                    |
| CASH BALANCE FWD REVENUE      |  | 781,889.00           | 0.00              | 100%               |
| IMPACT FEE REVENUE            |  |                      |                   |                    |
| 04-00-324210                  | Impact Fees-Water Residential            | 200,000.00           | 7,755.30          |                    |
| 04-00-324211                  | Impact Fees-Water Resident-Restrictions  | (200,000.00)         | 0.00              |                    |
| 04-00-324215                  | Impact Fees-Sewer Residential            | 500,000.00           | 23,791.50         |                    |
| 04-00-324216                  | Impact Fees-Sewer-Resident Restrictions  | (500,000.00)         | 0.00              |                    |
| IMPACT FEE REVENUE            |  | 0.00                 | 31,546.80         |                    |
| <b>TOTAL REVENUES</b>         |  | <b>15,055,955.00</b> | <b>378,779.42</b> | <b>97%</b>         |

| <b>Fund 01 - General Fund</b>          |                                   | <b>2022-2023</b>  | <b>YR TO DATE</b> | <b>% Budget</b>      |
|--|-----------------------------------|-------------------|-------------------|----------------------|
| <b>GL NUMBER</b>                       | <b>DESCRIPTION</b>                | <b>Adopted</b>    | <b>Balance at</b> | <b>Remainaing to</b> |
|  |                                   | <b>Budget</b>     | <b>10/31/2022</b> | <b>Collect</b>       |
| <b>Expenditures</b>                    |                                   |                   |                   |                      |
| Dept 36 - Water/Sewer Department       |                                   |                   |                   |                      |
| SALARIES & BENEFITS EXPENSE            |                                   |                   |                   |                      |
| 04-36-501200                           | Salaries                          | 524,806.00        | 20,046.08         |                      |
| 04-36-501204                           | Salaries - Emergency Compensation | 0.00              | 536.27            |                      |
| 04-36-501225                           | Employee Bonus                    | 5,883.00          | 0.00              |                      |
| 04-36-501400                           | Overtime                          | 30,000.00         | 1,218.48          |                      |
| 04-36-501700                           | On Call Pay                       | 10,000.00         | 185.71            |                      |
| 04-36-502100                           | Payroll Taxes                     | 47,352.00         | 1,702.41          |                      |
| 04-36-502200                           | Retirement                        | 61,897.00         | 131.93            |                      |
| 04-36-502300                           | Employee Insurance                | 120,845.00        | 4,789.70          |                      |
| 04-36-502400                           | Workers Compensation              | 17,005.00         | 5,345.51          |                      |
| <b>SALARIES &amp; BENEFITS EXPENSE</b> |                                   | <b>817,788.00</b> | <b>33,956.09</b>  | <b>96%</b>           |
| OPERATIONS EXPENSE                     |                                   |                   |                   |                      |
| 04-36-503005                           | Legislative/Professional Services | 36,000.00         | 3,000.00          |                      |
| 04-36-503010                           | Grant Administration/Fee Studies  | 3,000.00          | 0.00              |                      |
| 04-36-503105                           | UB Billing Mail Service           | 9,000.00          | 0.00              |                      |
| 04-36-503150                           | Medical                           | 650.00            | 62.65             |                      |
| 04-36-503170                           | Architect/Engineering             | 10,000.00         | 0.00              |                      |
| 04-36-503425                           | Records Storage                   | 400.00            | 0.00              |                      |
| 04-36-503453                           | Utility Testing                   | 37,500.00         | 0.00              |                      |
| 04-36-503454                           | Utility Permits                   | 3,000.00          | 0.00              |                      |
| 04-36-503460                           | Railroad Fees                     | 2,500.00          | 0.00              |                      |
| 04-36-504000                           | Training/Travel & Per Diem        | 2,500.00          | 50.00             |                      |
| 04-36-504100                           | Telephone/Communications          | 22,000.00         | 1,905.68          |                      |
| 04-36-504200                           | Postage                           | 8,678.00          | 0.00              |                      |
| 04-36-504300                           | Utility Services                  | 207,753.00        | 15,369.10         |                      |
| 04-36-504400                           | Equipment Rental                  | 6,000.00          | 0.00              |                      |
| 04-36-504510                           | Basic General Liability           | 31,755.00         | 31,831.35         |                      |
| 04-36-504520                           | Errors/Omissions                  | 5,501.00          | 6,345.38          |                      |
| 04-36-504570                           | Auto Insurance                    | 10,893.00         | 12,290.01         |                      |
| 04-36-504590                           | Property Insurance                | 102,658.00        | 103,529.02        |                      |
| 04-36-504600                           | Repair & Maintenance              | 270,389.00        | 10,166.09         |                      |
| 04-36-504616                           | Sludge Hauling                    | 36,000.00         | 3,476.31          |                      |
| 04-36-504624                           | Meter Replacement                 | 25,000.00         | 0.00              |                      |
| 04-36-504626                           | New Water Meters                  | 30,000.00         | 0.00              |                      |
| 04-36-504905                           | Hurricane Supplies                | 0.00              | 239.75            |                      |
| 04-36-504915                           | Bad Debt Expense                  | 17,000.00         | 0.00              |                      |
| 04-36-504920                           | Fees for Services                 | 12,000.00         | 2,233.58          |                      |
| 04-36-504925                           | Over/Short Expense Account        | 50.00             | (0.95)            |                      |
| 04-36-504960                           | Advertising                       | 250.00            | 0.00              |                      |
| 04-36-504970                           | Bank Fees                         | 1,200.00          | 0.00              |                      |
| 04-36-504980                           | Misc Expense/Bank Reconciliations | 1,200.00          | 0.00              |                      |

|                           |                         |                     |                   |            |
|---------------------------|-------------------------|---------------------|-------------------|------------|
| 04-36-505000              | Supplies & Equipment    | 47,099.00           | 1,365.02          |            |
| 04-36-505006              | Chemical Supplies       | 90,000.00           | 11,387.52         |            |
| 04-36-505020              | Uniform Expenses        | 7,000.00            | 1,161.34          |            |
| 04-36-505200              | Gas & Oil               | 21,000.00           | 1,080.00          |            |
| 04-36-505210              | Vehicle Maintenance     | 6,000.00            | 683.02            |            |
| 04-36-505400              | Membership Books & Dues | 1,800.00            | 0.00              |            |
| <b>OPERATIONS EXPENSE</b> |                         | <b>1,065,776.00</b> | <b>206,174.87</b> | <b>81%</b> |

DEBT EXPENSE

|                     |  |                   |             |             |
|---------------------|--|-------------------|-------------|-------------|
| 04-36-507175        | SLR Principal-WWTF                       | 104,039.00        | 0.00        |             |
| 04-36-507184        | SLR Principal-441 Extension (ARRA)       | 5,585.00          | 0.00        |             |
| 04-36-507185        | SLR Principal-441 Extension (ARRA/Compan | 27,806.00         | 0.00        |             |
| 04-36-507186        | SLR-Principle Meters                     | 15,711.00         | 0.00        |             |
| 04-36-507275        | SLR Interest-WWTF                        | 34,892.00         | 0.00        |             |
| 04-36-507284        | SLR Interest-441 Extension (ARRA)        | 1,310.00          | 0.00        |             |
| 04-36-507285        | SLR Interest-441 Extension (ARRA/Compani | 8,264.00          | 0.00        |             |
| 04-36-507286        | SLR Interest-Meters                      | 2,069.00          | 0.00        |             |
| <b>DEBT EXPENSE</b> |  | <b>199,676.00</b> | <b>0.00</b> | <b>100%</b> |

CAPITAL OUTLAY EXPENSE

|                               |                                |                     |             |             |
|-------------------------------|--------------------------------|---------------------|-------------|-------------|
| 04-36-506333                  | Capital - Improvement Projects | 568,890.00          | 0.00        |             |
| 04-36-506401                  | Capital Outlay: Vehicle        | 529,700.00          | 0.00        |             |
| <b>CAPITAL OUTLAY EXPENSE</b> |                                | <b>1,098,590.00</b> | <b>0.00</b> | <b>100%</b> |

CAPITAL PROJECT EXPENSE

|                                |                                       |                      |                  |             |
|--------------------------------|---------------------------------------|----------------------|------------------|-------------|
| 04-36-506327                   | Sewer Lift Station Upgrades           | 200,000.00           | 0.00             |             |
| 04-36-506328                   | COVID Recovery Projects-Rerate        | 2,554,855.00         | (32,274.24)      |             |
| 04-36-506540                   | CIP- SRF WTP 3 Drinking Water Project | 6,074,151.00         | 6,353.80         |             |
| 04-36-506560                   | CIP-SRF Clean Water (Sewer) Project   | 1,220,000.00         | 43,804.88        |             |
| <b>CAPITAL PROJECT EXPENSE</b> |                                       | <b>10,049,006.00</b> | <b>17,884.44</b> | <b>100%</b> |

Dept 81 - Inter-Fund Group Transfers Out

OTHER FIN-TRANS OUT EXPENSE

|                                    |                |                      |                   |            |
|------------------------------------|----------------|----------------------|-------------------|------------|
| 04-81-509102                       | Transfers Out- | 1,825,119.00         | 152,093.25        |            |
| <b>OTHER FIN-TRANS OUT EXPENSE</b> |                | <b>1,825,119.00</b>  | <b>152,093.25</b> |            |
| <b>TOTAL EXPENDITURES</b>          |                | <b>15,055,955.00</b> | <b>410,108.65</b> | <b>97%</b> |

Fund 04 - Water/Sewer Fund:

|                                |               |             |  |
|--------------------------------|---------------|-------------|--|
| TOTAL REVENUES                 | 15,055,955.00 | 378,779.42  |  |
| TOTAL EXPENDITURES             | 15,055,955.00 | 410,108.65  |  |
| NET OF REVENUES & EXPENDITURES | 0.00          | (31,329.23) |  |

*Review of Water Sewer Fund*

*We are one month into the fiscal year. Unlike the General Fund, Water and Sewer have monthly revenue coming in. The slight overage is due to insurances for the whole year being paid in October.*

| <b>Fund 10 - Recreation Impact Fund</b> |                                      | <b>2022-2023</b>  | <b>YR TO DATE</b> | <b>% Budget</b>      |
|---|--------------------------------------|-------------------|-------------------|----------------------|
| <b>GL NUMBER</b>                        | <b>DESCRIPTION</b>                   | <b>Adopted</b>    | <b>Balance at</b> | <b>Remainaing to</b> |
|   |                                      | <b>Budget</b>     | <b>10/31/2022</b> | <b>Collect</b>       |
| <b>Revenues</b>                         |                                      |                   |                   |                      |
| OTHER REVENUE                           |                                      |                   |                   |                      |
| 10-00-361200                            | Interest Income                      | 70.00             | 0.00              |                      |
| OTHER REVENUE                           |                                      | 70.00             | 0.00              |                      |
| CASH BALANCE FWD REVENUE                |                                      |                   |                   |                      |
| 10-00-381505                            | Cash Balance Forward-Genl Restricted | 110,000.00        | 0.00              |                      |
| CASH BALANCE FWD REVENUE                |                                      | 110,000.00        | 0.00              |                      |
| IMPACT FEE REVENUE                      |                                      |                   |                   |                      |
| 10-00-324610                            | Impact Fees-Recreation               | 150,000.00        | 8,411.46          |                      |
| IMPACT FEE REVENUE                      |                                      | 150,000.00        | 8,411.46          |                      |
| <b>TOTAL REVENUES</b>                   |                                      | <b>260,070.00</b> | <b>8,411.46</b>   | <b>97%</b>           |

| <b>Fund 01 - General Fund</b>            |                    | <b>2022-2023</b>  | <b>YR TO DATE</b> | <b>% Budget</b>      |
|--|--------------------|-------------------|-------------------|----------------------|
| <b>GL NUMBER</b>                         | <b>DESCRIPTION</b> | <b>Adopted</b>    | <b>Balance at</b> | <b>Remainaing to</b> |
|  |                    | <b>Budget</b>     | <b>10/31/2022</b> | <b>Collect</b>       |
| <b>Expenditures</b>                      |                    |                   |                   |                      |
| Dept 81 - Inter-Fund Group Transfers Out |                    |                   |                   |                      |
| OTHER FIN-TRANS OUT EXPENSE              |                    |                   |                   |                      |
| 10-81-509102                             | Transfers Out-     | 260,070.00        | 0.00              |                      |
| OTHER FIN-TRANS OUT EXPENSE              |                    | 260,070.00        | 0.00              |                      |
| <b>TOTAL EXPENDITURES</b>                |                    | <b>260,070.00</b> | <b>0.00</b>       | <b>100%</b>          |

|                                   |  |            |          |  |
|-----------------------------------|--|------------|----------|--|
| Fund 10 - Recreation Impact Fees: |  |            |          |  |
| TOTAL REVENUES                    |  | 260,070.00 | 8,411.46 |  |
| TOTAL EXPENDITURES                |  | 260,070.00 | 0.00     |  |
| NET OF REVENUES & EXPENDITURES    |  | 0.00       | 8,411.46 |  |

**Review of Rec Impact Fund**

One month of the fiscal year has passed. Money will not be spent out of this fund for projects until the end of the fiscal year or project completion when money will be transferred to Parks & recreation projects constructed in the General Fund.



| <b>Fund 15 - Police Impact Fund</b>       |                                       | <b>2022-2023</b> | <b>YR TO DATE</b> | <b>% Budget</b>    |
|---|---------------------------------------|------------------|-------------------|--------------------|
| <b>GL NUMBER</b>                          | <b>DESCRIPTION</b>                    | <b>Adopted</b>   | <b>Balance at</b> | <b>Remainig to</b> |
|   |                                       | <b>Budget</b>    | <b>10/31/2022</b> | <b>Collect</b>     |
| <b>Revenues</b>                           |                                       |                  |                   |                    |
| OTHER REVENUE                             |                                       |                  |                   |                    |
| 15-00-361200                              | Interest Income                       | 50.00            | 0.00              |                    |
| <b>OTHER REVENUE</b>                      |                                       | <b>50.00</b>     | <b>0.00</b>       |                    |
| IMPACT FEE REVENUE                        |                                       |                  |                   |                    |
| 15-00-324120                              | Impact Fees-Public Safety Commercial  | 15,000.00        | 18,738.00         |                    |
| 15-00-324110                              | Impact Fees-Public Safety Residential | 56,500.00        | 2,712.00          |                    |
| <b>IMPACT FEE REVENUE</b>                 |                                       | <b>71,500.00</b> | <b>21,450.00</b>  |                    |
| <b>TOTAL REVENUES</b>                     |                                       | <b>71,550.00</b> | <b>21,450.00</b>  | <b>70%</b>         |
| <b>Expenditures</b>                       |                                       |                  |                   |                    |
| Dept 81 - Inter-Fund Group Transfers Out  |                                       |                  |                   |                    |
| RESERVE FOR FUTURE USE EXPENSE            |                                       |                  |                   |                    |
| 15-81-509000                              | Reserve for future uses               | 71,550.00        | 0.00              |                    |
| <b>RESERVE FOR FUTURE USE EXPENSE</b>     |                                       | <b>71,550.00</b> | <b>0.00</b>       |                    |
| <b>TOTAL EXPENDITURES</b>                 |                                       | <b>71,550.00</b> | <b>0.00</b>       | <b>100%</b>        |
| Fund 15 - Police Impact Fund:             |                                       |                  |                   |                    |
| <b>TOTAL REVENUES</b>                     |                                       | <b>71,550.00</b> | <b>21,450.00</b>  |                    |
| <b>TOTAL EXPENDITURES</b>                 |                                       | <b>71,550.00</b> | <b>0.00</b>       |                    |
| <b>NET OF REVENUES &amp; EXPENDITURES</b> |                                       | <b>0.00</b>      | <b>21,450.00</b>  |                    |

**Review of Police Impact Fund**

One month of the fiscal year has passed. Money will not be spent out of this fund for projects until the accounts have increased and projects are designated.

| <b>Fund 60 - Community Redevelopment Fund</b> |                               | <b>2022-2023</b>  | <b>YR TO DATE</b> | <b>% Budget</b>    |
|---|-------------------------------|-------------------|-------------------|--------------------|
| <b>GL NUMBER</b>                              | <b>DESCRIPTION</b>            | <b>Adopted</b>    | <b>Balance at</b> | <b>Remainig to</b> |
|   |                               | <b>Budget</b>     | <b>10/31/2022</b> | <b>Collect</b>     |
| <b>Revenues</b>                               |                               |                   |                   |                    |
| TAX REVENUE                                   |                               |                   |                   |                    |
| 60-00-311000                                  | Property Tax                  | 72,860.00         | 0.00              |                    |
| TAX REVENUE                                   |                               | 72,860.00         | 0.00              |                    |
| OTHER REVENUE                                 |                               |                   |                   |                    |
| 60-00-361200                                  | Interest Income               | 50.00             | 0.00              |                    |
| OTHER REVENUE                                 |                               | 50.00             | 0.00              |                    |
| OTHER FIN-TRANS IN REVENUE                    |                               |                   |                   |                    |
| 60-00-399100                                  | Transfers In from other Funds | 82,421.00         | 82,420.54         |                    |
| OTHER FIN-TRANS IN REVENUE                    |                               | 82,421.00         | 82,420.54         |                    |
| <b>TOTAL REVENUES</b>                         |                               | <b>155,331.00</b> | <b>82,420.54</b>  | <b>47%</b>         |

### Expenditures

|  |                         |                   |               |             |
|--|-------------------------|-------------------|---------------|-------------|
| OPERATIONS EXPENSE                       |                         |                   |               |             |
| 60-13-503200                             | Accounting Services     | 5,000.00          | 0.00          |             |
| OPERATIONS EXPENSE                       |                         | 5,000.00          | 0.00          |             |
| OPERATIONS EXPENSE                       |                         |                   |               |             |
| 60-15-503000                             | CRA Expenses            | 175.00            | 175.00        |             |
| OPERATIONS EXPENSE                       |                         | 175.00            | 175.00        |             |
| Dept 81 - Inter-Fund Group Transfers Out |                         |                   |               |             |
| RESERVE FOR FUTURE USE EXPENSE           |                         |                   |               |             |
| 60-81-509000                             | Reserve for future uses | 150,156.00        | 0.00          |             |
| RESERVE FOR FUTURE USE EXPENSE           |                         | 150,156.00        | 0.00          |             |
| <b>TOTAL EXPENDITURES</b>                |                         | <b>155,331.00</b> | <b>175.00</b> | <b>100%</b> |
| Fund 60 - CRA Fund:                      |                         |                   |               |             |
| TOTAL REVENUES                           |                         | 155,331.00        | 82,420.54     |             |
| TOTAL EXPENDITURES                       |                         | 155,331.00        | 175.00        |             |
| NET OF REVENUES & EXPENDITURES           |                         | 0.00              | 82,245.54     |             |

### Review of CRA Fund

One month of the fiscal year has passed. Money will not be spent out of this fund for projects until the accounts have increased and projects are designated.

|                                |               |              |  |
|--------------------------------|---------------|--------------|--|
| TOTAL REVENUES - ALL FUNDS     | 24,079,500.00 | 896,908.72   |  |
| TOTAL EXPENDITURES - ALL FUNDS | 24,079,500.00 | 1,024,683.93 |  |
| NET OF REVENUES & EXPENDITURES | 0.00          | (127,775.21) |  |

(The Financials in this report have not been audited).

The budgets above show the dollars that will come into the City as Revenue and go out of the City to pay for operational and capital expenses over the entire 2022/2023 Fiscal Year.

Below is analysis of the actual Cash the City has at the end of October 2022 and compares it to the actual Cash the City had at the end of October 2021 a year ago:

**CASH & INVESTMENT ANALYSIS REPORT**

| Bank Accounts                             | October. 31 2022  | October. 31 2021     |
|---|-------------------|----------------------|
| <i>Cash Activity Accounts</i>             |                   |                      |
| Holding Account to pay bills from         | 230,345           | 163,911              |
| Major Account-Combined City Funds         | 14,489,677        | 10,929,094           |
|   | <b>14,720,021</b> | <b>11,093,005</b>    |
| <i>Other Bank Accounts</i>                |                   |                      |
| Customer Deposit Account                  | 392,553           | 356,157              |
| Clearing Account-Employee Flex            | 2,037             | 24,459               |
|   | <b>394,590</b>    | <b>380,616</b>       |
| <b>CASH IN BANK ACCOUNTS at month-end</b> | <b>15,114,611</b> | <b>\$ 11,473,621</b> |

**Analysis between October 2021 and October 2022.**

The City is maintaining cash reserves and slowly starting to increase them from the large construction projects from 2016 through 2019 and after paying off the \$500,000 W/S loan and the \$1.5 million dollar Police Building construction loan. This loan was paid off using the penny sales tax. Additionally, growth construction is contributing to increased water/sewer impact fees. The City has a priority to continue to build funds for cash reserves and reserves for emergencies. The largest gain in cash is due to water/sewer impact fees for new homes and new large commercial projects along with the 2.5 million dollars of ARPA (COVID) funds the City is holding to pay for a sewer rerate construction project that will begin in the 2023 fiscal year.

**October 2022 Finance Report - Utility Billing/Customer Service/Accounting**

| Items Occurring - October 2021   | Amount      |
|----------------------------------|-------------|
| Cut offs                         | 105         |
| New Residential Meters Installed | 14          |
| New Commercial Meters Installed  | 0           |
| Closed Accounts                  | 71          |
| New Opened Accounts              | 68          |
| Water Impact Fees-Residential    | \$7,755.30  |
| Water Impact Fees-Commercial     | \$13,153.28 |
| Sewer Impact Fees-Residential    | \$23,791.50 |
| Sewer Impact Fees-Commercial     | \$40,320.00 |
| Cemetery Lots Sold               | 0           |
| Lien Searches                    | 20          |
| Journal Entries/Adjustments      | 61          |
| Accounts Payable entries         | 257         |
| New Vendors Added                | 5           |
| Cash Transactions                | 310         |
| Check Transactions               | 1540        |
| Electronic Payments              | 191         |
| Counter Credit Card Transactions | 640         |
| Online Credit Card Transactions  | 1216        |

The above numbers are unaudited and for informational purposes only

11/02/2022

CHECK REGISTER FOR CITY OF BELLEVIEW  
CHECK DATE FROM 10/01/2022 - 10/31/2022

| Check Date               | Vendor Name                        | Check   | Amount     |
|--------------------------|------------------------------------|---------|------------|
| Bank 4 OPERATING ACCOUNT |                                    |         |            |
| 10/07/2022               | ANGIE BREWER AND ASSOCIATES, LC    | 4658(A) | 2,921.49   |
| 10/07/2022               | ANGIE BREWER AND ASSOCIATES, LC    | 4659(A) | 6,404.40   |
| 10/07/2022               | ANGIE BREWER AND ASSOCIATES, LC    | 4660(A) | 9,678.24   |
| 10/07/2022               | BOULEVARD TIRE CENTER              | 4661(A) | 1,360.32   |
| 10/07/2022               | CAPITOL SOLUTIONS LLC              | 4662(A) | 3,000.00   |
| 10/07/2022               | CDW GOVERNMENT INC                 | 4663(A) | 1,771.58   |
| 10/07/2022               | CLARKE AQUATIC SERVICES INC        | 4664(A) | 146.00     |
| 10/07/2022               | ENCO UTILITY SERVICES FLORIDA LLC  | 4665(A) | 256.21     |
| 10/07/2022               | ENCO UTILITY SERVICES FLORIDA LLC  | 4666(A) | 1,824.70   |
| 10/07/2022               | FLORIDA EXPRESS ENVIRONMENTAL LLC  | 4667(A) | 31,459.69  |
| 10/07/2022               | FREDERICK E LANDT III ATTORNEY     | 4668(A) | 8,554.44   |
| 10/07/2022               | GALLS LLC                          | 4669(A) | 220.79     |
| 10/07/2022               | GRANICUS LLC                       | 4670(A) | 7,710.56   |
| 10/07/2022               | HAWKINS INC                        | 4671(A) | 2,014.06   |
| 10/07/2022               | KIMLEY HORN AND ASSOCIATES INC     | 4672(A) | 41,208.00  |
| 10/07/2022               | KIMLEY HORN AND ASSOCIATES INC     | 4673(A) | 4,625.00   |
| 10/07/2022               | SHI INTERNATIONAL CORPORATION      | 4674(A) | 23,199.98  |
| 10/07/2022               | SUMTER ELECTRIC COOPERATIVE INC    | 4675(A) | 511.48     |
| 10/07/2022               | UNIFIRST CORPORATION               | 4676(A) | 148.17     |
| 10/07/2022               | VOICE OF SOUTH MARION              | 4677(A) | 85.50      |
| 10/07/2022               | XEROX CORPORATION                  | 4678(A) | 766.50     |
| 10/14/2022               | B AND M EQUIPMENT RENTAL AND SALES | 4679(A) | 590.40     |
| 10/14/2022               | CDW GOVERNMENT INC                 | 4680(A) | 3,114.15   |
| 10/14/2022               | CIVICPLUS LLC                      | 4681(A) | 844.92     |
| 10/14/2022               | CLARDY OIL COMPANY                 | 4682(A) | 16,559.44  |
| 10/14/2022               | DLT SOLUTIONS LLC                  | 4683(A) | 1,073.15   |
| 10/14/2022               | GALLS LLC                          | 4684(A) | 199.35     |
| 10/14/2022               | HAWKINS INC                        | 4685(A) | 4,372.50   |
| 10/14/2022               | KIMLEY HORN AND ASSOCIATES INC     | 4686(A) | 101,016.00 |
| 10/14/2022               | KIMLEY HORN AND ASSOCIATES INC     | 4687(A) | 11,562.50  |
| 10/14/2022               | PUBLIC RISK INSURANCE ADVISORS     | 4688(A) | 307,020.00 |
| 10/14/2022               | RCM UTILITIES, LLC                 | 4689(A) | 2,001.65   |
| 10/14/2022               | SUMTER ELECTRIC COOPERATIVE INC    | 4690(A) | 2,810.58   |
| 10/14/2022               | SUNSHINE STATE ONE CALL OF FL INC  | 4691(A) | 156.60     |
| 10/14/2022               | TRI COUNTY RECORDS MGMT CENTER INC | 4692(A) | 80.78      |
| 10/14/2022               | UNIFIRST CORPORATION               | 4693(A) | 384.69     |
| 10/14/2022               | USA BLUEBOOK                       | 4694(A) | 974.40     |
| 10/14/2022               | VOICE OF SOUTH MARION              | 4695(A) | 162.00     |
| 10/21/2022               | AMAZON CAPITAL SERVICES INC        | 4696(A) | 253.52     |
| 10/21/2022               | BOULEVARD TIRE CENTER              | 4697(A) | 586.88     |
| 10/21/2022               | CITY ELECTRIC SUPPLY               | 4698(A) | 111.17     |

|            |                                     |         |           |
|------------|-------------------------------------|---------|-----------|
| 10/21/2022 | FLORIDA EXPRESS ENVIRONMENTAL LLC   | 4699(A) | 1,388.23  |
| 10/21/2022 | HAWKINS INC                         | 4700(A) | 1,712.15  |
| 10/21/2022 | LEVY JONES INC                      | 4701(A) | 644.75    |
| 10/21/2022 | MIDFLORIDA CREDIT UNION 2172        | 4702(A) | 14,805.25 |
| 10/21/2022 | MITEL CLOUD SERVICES INC            | 4703(A) | 59.07     |
| 10/21/2022 | UNIFIRST CORPORATION                | 4704(A) | 148.17    |
| 10/21/2022 | USA BLUEBOOK                        | 4705(A) | 370.00    |
| 10/27/2022 | VISA                                | 4706(E) | 6,364.94  |
| 10/28/2022 | AMAZON CAPITAL SERVICES INC         | 4707(A) | 102.33    |
| 10/28/2022 | CITY ELECTRIC SUPPLY                | 4708(A) | 501.50    |
| 10/28/2022 | CLARKE AQUATIC SERVICES INC         | 4709(A) | 200.85    |
| 10/28/2022 | CSX TRANSPORTATION INC              | 4710(A) | 1,967.00  |
| 10/28/2022 | FLORIDA EXPRESS ENVIRONMENTAL LLC   | 4711(A) | 1,409.41  |
| 10/28/2022 | FOSTER & FOSTER INC                 | 4712(A) | 3,750.00  |
| 10/28/2022 | HAWKINS INC                         | 4713(A) | 2,722.50  |
| 10/28/2022 | SUMTER ELECTRIC COOPERATIVE INC     | 4714(A) | 51.19     |
| 10/28/2022 | TRI-CO COMMUNICATIONS INC           | 4715(A) | 1,068.00  |
| 10/28/2022 | USA BLUEBOOK                        | 4716(A) | 2,627.50  |
| 10/05/2022 | ADAMS HOMES OF NW FL,INC            | 78161   | 71.32     |
| 10/05/2022 | ANGEL L DIAZ                        | 78162   | 27.79     |
| 10/05/2022 | D.R. HORTON AMERICA'S BUILDER       | 78163   | 3.07      |
| 10/05/2022 | DENISE HALL                         | 78164   | 40.41     |
| 10/05/2022 | JOSEPH SPINOSA                      | 78165   | 52.72     |
| 10/05/2022 | LORETTA BURGART                     | 78166   | 70.19     |
| 10/05/2022 | RAYLEE BLANTON                      | 78167   | 58.91     |
| 10/05/2022 | RESOLUTE PROPERTY MANAGEMENT        | 78168   | 52.72     |
| 10/06/2022 | AFFORDABLE LOCK & SECURITY SOLUTION | 78169   | 316.05    |
| 10/06/2022 | AMERICAN PIPE AND TANK INC          | 78170   | 1,130.00  |
| 10/06/2022 | APEX OFFICE PRODUCTS INC            | 78171   | 808.68    |
| 10/06/2022 | AQUA PURE WATER AND SEWAGE SERVICE  | 78172   | 1,911.00  |
| 10/06/2022 | AUTO ZONE INC                       | 78173   | 145.39    |
| 10/06/2022 | BELLEVIEW ACE HARDWARE              | 78174   | 888.57    |
| 10/06/2022 | CASEY LEVERETT                      | 78175   | 100.00    |
| 10/06/2022 | CENTRAL FLORIDA WHOLESALE INC       | 78176   | 18.24     |
| 10/06/2022 | CENTURYLINK COMMUNICATIONS INC NC   | 78177   | 219.43    |
| 10/06/2022 | CHARTER COMMUNICATIONS              | 78178   | 2,201.87  |
| 10/06/2022 | CITY OF BELLEVIEW                   | 78179   | 120.00    |
| 10/06/2022 | DOUGLAS F KOLK                      | 78180   | 550.00    |
| 10/06/2022 | DUKE ENERGY                         | 78181   | 19,963.10 |
| 10/06/2022 | FERGUSON WATERWORKS                 | 78182   | 1,322.58  |
| 10/06/2022 | FORTILINE INC                       | 78183   | 27.78     |
| 10/06/2022 | HEALTH DESIGNS INC                  | 78184   | 125.00    |
| 10/06/2022 | JANETS ENGRAVING                    | 78185   | 20.25     |
| 10/06/2022 | JVC MEDIA OF FLORIDA LLC            | 78186   | 350.00    |
| 10/06/2022 | LANDT WIECHENS LAPEER & AYRES       | 78187   | 5,733.98  |
| 10/06/2022 | LAWSON PRODUCTS INC                 | 78188   | 99.84     |
| 10/06/2022 | LELIA MCINTYRE                      | 78189   | 100.00    |

|            |                                     |       |           |
|------------|-------------------------------------|-------|-----------|
| 10/06/2022 | NEWSOM OIL COMPANY                  | 78190 | 1,080.00  |
| 10/06/2022 | OCALA PREMIER INFLATABLES           | 78191 | 247.00    |
| 10/06/2022 | OREILLY AUTO PARTS                  | 78192 | 430.02    |
| 10/06/2022 | PROCESS CONTROL SERVICES LLC        | 78193 | 500.00    |
| 10/06/2022 | RAY DWYER                           | 78194 | 499.30    |
| 10/06/2022 | READS UNIFORMS INC                  | 78195 | 107.33    |
| 10/06/2022 | RICHARD DYCHES                      | 78196 | 110.63    |
| 10/06/2022 | RICHARD DYCHES                      | 78197 | 33.99     |
| 10/06/2022 | RING POWER CORPORATION              | 78198 | 1,036.87  |
| 10/06/2022 | RITTERS FROZEN CUSTARD              | 78199 | 53.25     |
| 10/06/2022 | STACEY BOLTON                       | 78200 | 100.00    |
| 10/06/2022 | THE YARD STOP OF BELLEVIEW LLC      | 78201 | 79.98     |
| 10/06/2022 | TIMOTHY M WARNER                    | 78202 | 1,800.00  |
| 10/06/2022 | TODD POWELL                         | 78203 | 97.54     |
| 10/06/2022 | TRICIA SNODGRASS                    | 78204 | 100.00    |
| 10/06/2022 | VICKIE CONRAD                       | 78205 | 100.00    |
| 10/12/2022 | 12 NAMES LLC                        | 78206 | 41.82     |
| 10/12/2022 | AMBER LINAKIS                       | 78207 | 46.53     |
| 10/12/2022 | D.R. HORTON AMERICA'S BUILDER       | 78208 | 15.95     |
| 10/12/2022 | HIGHLAND HOMES                      | 78209 | 501.04    |
| 10/12/2022 | JAMES WILSON                        | 78210 | 7.02      |
| 10/12/2022 | LASHAWN NORMAN                      | 78211 | 6.29      |
| 10/12/2022 | RESOLUTE PROPERTY MANAGEMENT        | 78212 | 170.00    |
| 10/12/2022 | ROBERT MANNING INC                  | 78213 | 61.37     |
| 10/12/2022 | TEXAS UNDERGROUND                   | 78214 | 73.75     |
| 10/13/2022 | AFFORDABLE LOCK & SECURITY SOLUTION | 78215 | 332.05    |
| 10/13/2022 | APEX OFFICE PRODUCTS INC            | 78216 | 91.64     |
| 10/13/2022 | ATT MOBILITY                        | 78217 | 587.09    |
| 10/13/2022 | AUTO ZONE INC                       | 78218 | 13.07     |
| 10/13/2022 | BUCHALLA SMALL ENGINE INC           | 78219 | 451.05    |
| 10/13/2022 | CALVIN GIORDANO & ASSOCIATES INC    | 78220 | 1,237.50  |
| 10/13/2022 | CREATIVE DOCK DESIGN INC            | 78221 | 6,000.00  |
| 10/13/2022 | DIANA PEREZ                         | 78222 | 50.00     |
| 10/13/2022 | DUKE ENERGY                         | 78223 | 7,929.97  |
| 10/13/2022 | FL LOCAL GOVERN HEALTH INS CONSORTI | 78224 | 538.46    |
| 10/13/2022 | FLORIDA DEPARTMENT OF STATE         | 78225 | 175.00    |
| 10/13/2022 | FLORIDA LOCAL GVT INFO SYSTEM ASSOC | 78226 | 200.00    |
| 10/13/2022 | FORTILINE INC                       | 78227 | 188.64    |
| 10/13/2022 | HOME DEPOT CREDIT SERVICES          | 78228 | 95.51     |
| 10/13/2022 | IMPRINTS LABEL & DECAL              | 78229 | 415.00    |
| 10/13/2022 | JOSEIRIS MEDINA                     | 78230 | 100.00    |
| 10/13/2022 | KAYTLAN FORRET                      | 78231 | 50.00     |
| 10/13/2022 | MT CAUSLEY LLC                      | 78232 | 15,809.71 |
| 10/13/2022 | OREILLY AUTO PARTS                  | 78233 | 227.98    |
| 10/13/2022 | PROCESS CONTROL SERVICES LLC        | 78234 | 450.00    |
| 10/13/2022 | READS UNIFORMS INC                  | 78235 | 177.92    |
| 10/13/2022 | REAL RES                            | 78236 | 75.00     |

|            |                                     |       |            |
|------------|-------------------------------------|-------|------------|
| 10/13/2022 | SEMINOLE FEED STORES INC            | 78237 | 309.98     |
| 10/13/2022 | STATE INDUSTRIAL PRODUCTS           | 78238 | 347.69     |
| 10/13/2022 | TAWNEE SEHAVILIM                    | 78239 | 100.00     |
| 10/13/2022 | TECO PEOPLES GAS                    | 78240 | 50.17      |
| 10/13/2022 | THE YARD STOP OF BELLEVIEW LLC      | 78241 | 290.34     |
| 10/13/2022 | VERIZON CONNECT NWF INC             | 78242 | 226.66     |
| 10/13/2022 | VERIZON WIRELESS SERVICES LLC       | 78243 | 6,216.40   |
| 10/19/2022 | ADAMS HOMES OF NW FL,INC            | 78244 | 61.84      |
| 10/19/2022 | CROSSROADS REALTY & PROPERTY MGMT   | 78245 | 117.55     |
| 10/19/2022 | D.R. HORTON AMERICA'S BUILDER       | 78246 | 98.65      |
| 10/19/2022 | D.R. HORTON AMERICA'S BUILDER       | 78247 | 64.66      |
| 10/19/2022 | HIGHLAND HOMES                      | 78248 | 62.49      |
| 10/19/2022 | MORTGAGE XPERTS                     | 78249 | 19.01      |
| 10/19/2022 | ROBERT MANNING INC                  | 78250 | 38.53      |
| 10/19/2022 | ZINDIA RODRIGUEZ                    | 78251 | 27.96      |
| 10/20/2022 | APEX OFFICE PRODUCTS INC            | 78252 | 4.42       |
| 10/20/2022 | ATT MOBILITY                        | 78253 | 796.02     |
| 10/20/2022 | ATT MOBILITY                        | 78254 | 34.99      |
| 10/20/2022 | BEARD EQUIPMENT COMPANY             | 78255 | 1,926.06   |
| 10/20/2022 | BSA BELLEFEUIL SZUR & ASSOCIATES    | 78256 | 3,628.00   |
| 10/20/2022 | CENTURYLINK COMMUNICATIONS INC NC   | 78257 | 283.87     |
| 10/20/2022 | CHARTER COMMUNICATIONS              | 78258 | 133.46     |
| 10/20/2022 | CITY OF EAGLE LAKE                  | 78259 | 50.00      |
| 10/20/2022 | CLIFFORDS 66 TOWING/CLIFFORD GARAGE | 78260 | 125.00     |
| 10/20/2022 | CODY SHADDIX                        | 78261 | 100.00     |
| 10/20/2022 | CORALYS GARCIA                      | 78262 | 100.00     |
| 10/20/2022 | DUKE ENERGY                         | 78263 | 2,067.86   |
| 10/20/2022 | FLORIDA LEAGUE OF CITIES INC        | 78264 | 844.00     |
| 10/20/2022 | GML COATINGS LLC                    | 78265 | 178,189.25 |
| 10/20/2022 | JESSICA MILES                       | 78266 | 50.00      |
| 10/20/2022 | LAWSON PRODUCTS INC                 | 78267 | 810.57     |
| 10/20/2022 | MARION COUNTY TAX COLLECTOR         | 78268 | 127.44     |
| 10/20/2022 | OREILLY AUTO PARTS                  | 78269 | 143.49     |
| 10/20/2022 | READS UNIFORMS INC                  | 78270 | 200.42     |
| 10/20/2022 | RH WELDING/STEEL SALES              | 78271 | 123.64     |
| 10/20/2022 | THE YARD STOP OF BELLEVIEW LLC      | 78272 | 3.57       |
| 10/26/2022 | AUDBUR J DRAKE                      | 78273 | 105.17     |
| 10/26/2022 | IRIS TORRES-MARQUEZ                 | 78274 | 98.98      |
| 10/26/2022 | JAMIE STANLEY                       | 78275 | 20.24      |
| 10/26/2022 | MAMMOTH CONSTRUCTION                | 78276 | 1,340.64   |
| 10/27/2022 | ALEX POWELL                         | 78277 | 50.00      |
| 10/27/2022 | AUTO ZONE INC                       | 78278 | 96.99      |
| 10/27/2022 | CA FLORIDA HOLDINGS LLC             | 78279 | 1,002.54   |
| 10/27/2022 | CENTRAL FLORIDA WHOLESALE INC       | 78280 | 66.97      |
| 10/27/2022 | CITY OF BELLEVIEW                   | 78281 | 230.00     |
| 10/27/2022 | DANIEL CERNA                        | 78282 | 160.00     |
| 10/27/2022 | DUKE ENERGY                         | 78283 | 11,717.73  |

|            |                                   |       |           |
|------------|-----------------------------------|-------|-----------|
| 10/27/2022 | FERGUSON WATERWORKS               | 78284 | 3,780.53  |
| 10/27/2022 | HASKINS DEMOLITION LLC            | 78285 | 27,650.00 |
| 10/27/2022 | JULIE WHITETAKER                  | 78286 | 100.00    |
| 10/27/2022 | KORDA SHAW                        | 78287 | 259.75    |
| 10/27/2022 | MIKAELA STROPE                    | 78288 | 63.74     |
| 10/27/2022 | PROCESS CONTROL SERVICES LLC      | 78289 | 1,000.00  |
| 10/27/2022 | SEMINOLE FEED STORES INC          | 78290 | 44.99     |
| 10/27/2022 | TERMINIX INTERNATIONAL COMPANY LP | 78291 | 424.79    |

4 TOTALS:

|                             |                   |
|-----------------------------|-------------------|
| Total of 190 Checks:        | 966,645.84        |
| Less 0 Void Checks:         | 0.00              |
| Total of 190 Disbursements: | <u>966,645.84</u> |