

# CITY OF BELLEVIEW MONTHLY FINANCIAL REPORT

## November 2022 Financial Report

Submitted by: *Marge Strausbaugh, Finance Director*

*83% Of the Fiscal Year remaining*

Fund 01 - General Fund	2022-2023 Adopted Budget	YR TO DATE Balance at 11/30/2022	% Budget Remainig to Collect
GL NUMBER    DESCRIPTION			
<b>Revenues</b>			
TAX REVENUE			
01-00-311000	Property Tax	1,355,615.00	11,180.53
01-00-311005	CRA portion of Property Tax	82,421.00	0.00
01-00-311010	Property Tax-Delinquent	3,200.00	81.02
01-00-312410	Local Option Gas Tax	174,523.00	29,306.26
01-00-312420	2nd LOGT	106,500.00	17,723.32
01-00-312520	Insurance Premium Tax-Police Retirement	50,000.00	0.00
01-00-312600	Local Option Sales Tax	900,000.00	64,827.67
01-00-314100	Utility Tax Duke Energy	162,000.00	14,206.22
01-00-314150	Utility Tax Sumter Electric	17,158.00	1,457.19
01-00-314400	Utility Tax GAS	2,560.00	274.05
01-00-315200	Communication Tax	198,000.00	32,961.14
01-00-316000	Business Tax	32,845.00	(172.08)
01-00-316005	Business Tax Admin Fees	700.00	966.37
<b>TAX REVENUE</b>		<b>3,085,522.00</b>	<b>172,811.69</b>
			<b>94%</b>
PERMITS & FEES REVENUE			
01-00-322000	Bldg Perm-MT Causley	300,000.00	87,144.42
01-00-322022	Bldg Perm-MT Causley Admin	90,000.00	37,347.61
01-00-322025	Bldg Perm-Misc. Admn	50,000.00	29,166.88
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>153,658.91</b>
			<b>66%</b>
FRANCHISE FEE REVENUE			
01-00-323100	Franchise Duke Energy	417,204.00	42,683.06
01-00-323150	Franchise Sumter Electric	47,000.00	4,934.50
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	4,411.86
<b>FRANCHISE FEE REVENUE</b>		<b>582,917.00</b>	<b>55,147.92</b>
			<b>91%</b>
GRANT REVENUE			
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>
SHARED REVENUE			
01-00-335125	State Revenue Sharing-Municipal	260,000.00	43,535.70
01-00-335140	Mobile Home Licenses	12,170.00	458.11
01-00-335150	Alcohol Beverage Licenses	9,000.00	0.00
01-00-335180	Local Gov't Half Cent Sales Tax	540,000.00	41,977.61
01-00-335900	State Revenue/Lighting	42,980.00	0.00
<b>SHARED REVENUE</b>		<b>864,150.00</b>	<b>85,971.42</b>
			<b>90%</b>

CHARGES FOR SERVICE REVENUE

01-00-341210	DS-Zoning Fees	8,500.00	4,740.00	
01-00-341220	DS-Vacant Property Registration	800.00	300.00	
01-00-341300	DS-Annexation Fees	1,000.00	450.00	
01-00-341500	DS-Site/Drainage Review	7,200.00	2,600.00	
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	62,714.22	
01-00-343700	Recycling	77,112.00	5,487.75	
<b>CHARGES FOR SERVICE REVENUE</b>		<b>464,484.00</b>	<b>78,291.97</b>	<b>83%</b>

FINES & FORFEITURES REVENUE

01-00-350000	Fines & Forfeitures	35,000.00	4,084.14	
01-00-350010	Fines & Forfeitures 2nd Dollar Fund	3,500.00	327.09	
01-00-350050	Fines & Forfeitures Automation	10,000.00	1,680.53	
01-00-350100	Investigation & Restitution	1,000.00	449.79	
01-00-351500	Surplus Vehicles/Equipment P.D.	100.00	0.00	
01-00-354000	Seized Tag	350.00	216.67	
01-00-355000	PD Vehicle Impoundment	4,000.00	191.75	
01-00-356000	PD Other Revenue	1,500.00	259.00	
01-00-356010	Other Rev-School Resource Officer	65,149.00	10,858.24	
01-00-356200	Other Revenue/Officer Detail	25,000.00	8,010.00	
<b>FINES &amp; FORFEITURES REVENUE</b>		<b>145,599.00</b>	<b>26,077.21</b>	<b>82%</b>

OTHER REVENUE

01-00-360000	Other Revenue	6,500.00	80.00	
01-00-360015	Code Enforcement Revenues	2,000.00	40.00	
01-00-360035	O/R- Lien Searches	19,750.00	3,075.00	
01-00-360075	Other Revenue/Solid Waste Admin Fees	11,000.00	931.50	
01-00-360175	Other Revenue/Permitting Clerk	16,800.00	2,800.00	
01-00-360200	Other Revenue Insurance Reimbursement	51,000.00	35.29	
01-00-360300	Other Revenue Rental (Sprint)	21,000.00	3,698.28	
01-00-360335	Park Vendor/Event Fees	25,000.00	7,925.02	
01-00-361200	Interest Income	4,500.00	31.73	
01-00-362000	Park Rentals-City Bldgs & Pavillions	8,000.00	4,030.00	
01-00-362005	Sales Tax City Rentals	30.00	4.51	
01-00-362010	Community Garden Donations/Fees	90.00	0.00	
01-00-364100	Cemetery Lots	15,000.00	4,000.00	
01-00-364102	Cemetery Marking Permit Fees	2,000.00	400.00	
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	18.51	
01-00-366001	Pennies for Parks Restrictions	(130.00)	0.00	
01-00-366015	Community Donations	60,000.00	2,000.00	
<b>OTHER REVENUE</b>		<b>249,850.00</b>	<b>35,569.84</b>	<b>86%</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	304,186.50
OTHER FIN-TRANS IN REVENUE		2,085,119.00	304,186.50
TOTAL REVENUES		8,536,594.00	911,715.46

Fund 01 - General Fund		2022-2023	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted	Balance at	Remainig to
		Budget	11/30/2022	Collect
<b>Expenditures</b>				
Dept 11 - Commission				
SALARIES & BENEFITS EXPENSE				
01-11-501200	Salaries	50,400.00	8,400.00	
01-11-502100	Payroll Taxes	3,856.00	591.65	
01-11-502300	Employee Insurance	52,792.00	8,985.56	
01-11-502400	Workers Compensation	81.00	25.46	
SALARIES & BENEFITS EXPENSE		107,129.00	18,002.67	
OPERATIONS EXPENSE				
01-11-504000	Training/Travel & Per Diem	4,000.00	(36.49)	
01-11-504100	Telephone/Communications	3,100.00	741.01	
01-11-504200	Postage	100.00	4.20	
01-11-504300	Utility Services	3,800.00	544.11	
01-11-504400	Equipment Rental	800.00	159.68	
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	105.61	
01-11-504930	Special Employee Programs	7,000.00	0.00	
01-11-505000	Supplies & Equipment	1,500.00	899.28	
01-11-505050	COB Promotion	10,000.00	267.12	
01-11-505400	Membership Books & Dues	1,150.00	1,194.00	
OPERATIONS EXPENSE		41,915.00	6,627.58	
DEBT EXPENSE				
01-11-507105	CBT Capital Loan Principal	159,051.00	26,108.30	
01-11-507205	CBT Capital Loan Interest	18,612.00	3,502.20	
DEBT EXPENSE		177,663.00	29,610.50	
Total Dept 11 - Commission		326,707.00	54,240.75	83%

Dept 12 - Executive/Administrative

SALARIES & BENEFITS EXPENSE

01-12-501200	Salaries	466,938.00	54,523.01
01-12-501204	Salaries - Emergency Compensation	0.00	275.49
01-12-501225	Employee Bonus	3,445.00	3,444.99
01-12-501400	Overtime	1,000.00	315.60
01-12-502100	Payroll Taxes	36,405.00	4,462.55
01-12-502200	Retirement	47,589.00	2,856.02
01-12-502300	Employee Insurance	71,065.00	8,767.40
01-12-502400	Workmans Compensation	1,175.00	369.36
SALARIES & BENEFITS EXPENSE		627,617.00	75,014.42

OPERATIONS EXPENSE

01-12-503005	Professional Services	2,000.00	0.00
01-12-503100	Legal Services	82,000.00	6,656.56
01-12-503110	Ordinance Codification	6,000.00	844.92
01-12-503425	Records Storage	300.00	20.20
01-12-504000	Training/Travel & Per Diem	3,800.00	1,090.51
01-12-504025	Educational Reimbursement	1,250.00	0.00
01-12-504100	Telephone	3,000.00	852.98
01-12-504150	Cell Phone Reimbursement	1,020.00	170.00
01-12-504200	Postage	500.00	4.20
01-12-504300	Utility Services	5,000.00	634.80
01-12-504400	Equipment Rental	1,100.00	186.28
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	661.67
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	1,765.93
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	863.00
01-12-515000	Event Supplies & Equipment	25,000.00	6,050.77
01-12-515010	Projects from Donations	25,000.00	7.00
OPERATIONS EXPENSE		198,715.00	35,740.37

Total Dept 12 - Executive/Administrative		826,332.00	110,754.79	87%
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Dept 13 - Finance Department

SALARIES & BENEFITS EXPENSE

01-13-501200	Salaries	533,368.00	63,170.05
01-13-501204	Salaries - Emergency Compensation	0.00	359.33
01-13-501225	Employee Bonus	5,395.00	5,395.00
01-13-501400	Overtime	3,000.00	262.64
01-13-501505	Incentive Pay-Bilingual	1,040.00	122.84
01-13-502100	Payroll Taxes	42,058.00	5,233.58
01-13-502200	Retirement	54,978.00	2,601.18
01-13-502300	Employee Insurance	110,861.00	13,708.17
01-13-502400	Workers Compensation	1,286.00	404.26
SALARIES & BENEFITS EXPENSE		751,986.00	91,257.05

OPERATIONS EXPENSE

01-13-503200	Accounting Services	65,000.00	0.00
01-13-503425	Records Storage	250.00	8.08
01-13-504000	Training/Travel & Per Deim	3,500.00	160.00
01-13-504100	Telephone/Communications	2,700.00	737.37
01-13-504150	Cell Phone Reimbursement	1,020.00	170.00
01-13-504200	Postage	2,000.00	6.65
01-13-504300	Utility Services	7,000.00	793.16
01-13-504400	Equipment Rental	1,500.00	186.28
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	490.71
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	885.98
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	160.00
OPERATIONS EXPENSE		127,741.00	22,956.52

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	114,213.57	87%
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Dept 15 - Development Services Department

SALARIES & BENEFITS EXPENSE

01-15-501200	Salaries	249,712.00	28,345.88
01-15-501204	Salaries - Emergency Compensation	0.00	142.29
01-15-501225	Employee Bonus	2,600.00	2,600.00
01-15-501400	Overtime	500.00	0.00
01-15-502100	Payroll Taxes	19,467.00	2,288.69
01-15-502200	Retirement	25,395.00	1,091.20
01-15-502300	Employee Insurance	53,403.00	6,585.80
01-15-502400	Workers Compensation	2,088.00	656.39
SALARIES & BENEFITS EXPENSE		353,165.00	41,710.25

OPERATIONS EXPENSE

01-15-503050	Comp Plan/Land Development Regs	25,000.00	2,662.50
01-15-503410	Bldg Perm-MT Causley Inspections	300,000.00	14,773.22
01-15-503415	Animal Control-Marion County	27,450.00	0.00
01-15-503425	Records Storage	500.00	20.20
01-15-504000	Training/Travel & Per Diem	2,500.00	0.00
01-15-504100	Telephone/Communications	2,500.00	266.60
01-15-504150	Cell Phone Reimbursement	510.00	85.00
01-15-504200	Postage	1,000.00	122.80
01-15-504400	Equipment Rental	750.00	77.34
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	582.50
01-15-504925	Over/Short Expense Account	25.00	0.00
01-15-504960	Advertising	2,500.00	341.00
01-15-505000	Supplies & Equipment	3,000.00	606.00
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	493.50
01-15-513410	MT Causley Code Enf Inspections	31,200.00	2,400.00
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	213.07
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	75.00	
OPERATIONS EXPENSE		422,436.00	29,449.93	
Total Dept 15 - Development Services Department		775,601.00	71,160.18	91%

Dept 19 - Information Technology Department

SALARIES & BENEFITS EXPENSE

01-19-501200	Salaries	186,713.00	21,823.45	
01-19-501204	Salaries - Emergency Compensation	0.00	127.58	
01-19-501225	Employee Bonus	1,300.00	1,300.00	
01-19-501400	Overtime	300.00	18.38	
01-19-502100	Payroll Taxes	14,433.00	1,761.72	
01-19-502200	Retirement	18,867.00	810.71	
01-19-502300	Employee Insurance	26,850.00	1,701.32	
01-19-502400	Workers Compensation	300.00	94.31	
SALARIES & BENEFITS EXPENSE		248,763.00	27,637.47	

OPERATIONS EXPENSE

01-19-503125	Computer Software	3,500.00	376.95	
01-19-503430	Equipment & Software Maintenance	168,000.00	37,340.46	
01-19-504000	Training/Travel & Per Diem	1,500.00	0.00	
01-19-504100	Telephone/Communications	4,500.00	630.22	
01-19-504200	Postage	28.00	1.75	
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	1,031.36	
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	44,540.84	

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	95,378.29	86%

Dept 21 - Law Enforcement Department

SALARIES & BENEFITS EXPENSE

01-21-501200	Salaries	140,284.00	16,527.79
01-21-501202	Salaries-Sworn Officers	1,053,074.00	111,558.92
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	856.00
01-21-501215	Salaries/PD/Special Detail	25,000.00	6,408.55
01-21-501225	Employee Bonus	11,440.00	10,252.01
01-21-501400	Overtime	500.00	0.00
01-21-501402	Overtime-Sworn Officers	25,000.00	4,919.56
01-21-501500	Incentive Pay	10,200.00	1,780.00
01-21-501505	Incentive Pay-Bilingual	520.00	0.00
01-21-501600	Holiday Pay	56,700.00	3,825.96
01-21-501800	Extra Duty Pay	1,050.00	10.71
01-21-502100	Payroll Taxes	107,604.00	11,895.23
01-21-502200	Retirement	13,615.00	632.23
01-21-502250	Retirement / Police	167,432.00	11,761.08
01-21-502300	Employee Insurance	235,462.00	26,128.60
01-21-502400	Workers Compensation	45,226.00	14,216.83
SALARIES & BENEFITS EXPENSE		1,899,315.00	222,615.08

OPERATIONS EXPENSE

01-21-503150	Medical	1,200.00	270.00
01-21-503425	Records Storage	400.00	20.18
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	6,257.13
01-21-504200	Postage	850.00	41.16
01-21-504300	Utility Services	12,250.00	2,303.97
01-21-504400	Equipment Rental	1,800.00	205.76
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	2,192.05
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	2,634.46
01-21-505020	Uniform Expenses	10,000.00	743.80
01-21-505200	Gas & Oil	28,000.00	0.00
01-21-505210	Vehicle Maintenance	20,000.00	4,103.38
01-21-505211	Vehicle Equipment	1,000.00	0.00
01-21-505400	Membership Books & Dues	3,000.00	1,308.32



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	88,413.48

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	311,028.56	86%
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Dept 34 - Garbage/Solid Waste

OPERATIONS EXPENSE

01-34-503450	Recycling Expenses	77,112.00	5,487.75
01-34-503455	Garbage/Solid Waste Expense	361,872.00	25,737.75
OPERATIONS EXPENSE		438,984.00	31,225.50

Total Dept 34 - Garbage/Solid Waste		438,984.00	31,225.50	93%
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Dept 39 - Cemetery

OPERATIONS EXPENSE

01-39-504300	Utility Services	350.00	46.56
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	2,467.29

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	2,467.29	91%
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Dept 41 - Street Department

SALARIES & BENEFITS EXPENSE

01-41-501200	Salaries	226,297.00	25,644.77
01-41-501204	Salaries - Emergency Compensation	0.00	347.77
01-41-501225	Employee Bonus	3,185.00	3,185.02
01-41-501400	Overtime	4,000.00	103.11
01-41-501700	On Call Pay	1,800.00	670.36
01-41-502100	Payroll Taxes	18,564.00	2,293.42
01-41-502200	Retirement	23,163.00	1,382.46
01-41-502300	Employee Insurance	65,255.00	8,442.01
01-41-502400	Workers Compensation	15,905.00	4,999.75
SALARIES & BENEFITS EXPENSE		358,169.00	47,068.67

OPERATIONS EXPENSE

01-41-503150	Medical	500.00	148.00
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	836.37
01-41-504200	Postage	125.00	4.20
01-41-504300	Utility Services	4,500.00	723.17
01-41-504400	Equipment Rental	1,000.00	128.88
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	1,149.49
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	1,208.13
01-41-505000	Supplies & Equipment	15,000.00	1,663.21
01-41-505020	Uniform Expenses	5,500.00	1,244.35
01-41-505200	Gas & Oil	10,000.00	0.00
01-41-505210	Vehicle Maintenance	10,000.00	404.06
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

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 148,763.00      34,771.98

CAPITAL OUTLAY EXPENSE

01-41-506404	Misc Sales Tax Equip	59,000.00	0.00
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CAPITAL OUTLAY EXPENSE

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 59,000.00      0.00

CAPITAL PROJECT EXPENSE

01-41-506304	Capital Improve: Sales Tax	740,000.00	4,400.00
01-41-506360	Sidewalk Construction-Sales Tax	200,000.00	0.00

CAPITAL PROJECT EXPENSE

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 940,000.00      4,400.00

**Total Dept 41 - Street Department**      1,505,932.00      86,240.65      94%

Dept 49 - Road Mntc & Construction

OPERATIONS EXPENSE

01-49-504300	Utility Services	83,000.00	8,367.81
01-49-504600	Repair & Maintenance	7,000.00	10.83
01-49-505000	Supplies & Equipment	7,500.00	0.00
01-49-505320	Tree Removal	0.00	2,165.00

OPERATIONS EXPENSE

-----  
 97,500.00      10,543.64

Capital Projects

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

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 25,000.00      0.00

RESERVE FOR FUTURE USE EXPENSE

01-49-519000	Reserve for future uses	81,500.00	0.00
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RESERVE FOR FUTURE USE EXPENSE

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 81,500.00      0.00

**Total Dept 49 - Road Mntc & Construction**      204,000.00      10,543.64      95%

Dept 72 - Parks and Recreation

SALARIES & BENEFITS EXPENSE

01-72-501200	Salaries	83,332.00	5,136.65
01-72-501225	Employee Bonus	1,203.00	552.46
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	416.54
01-72-502200	Retirement	8,749.00	241.49
01-72-502300	Employee Insurance	24,623.00	1,366.69
01-72-502400	Workers Compensation	4,765.00	1,497.88
SALARIES & BENEFITS EXPENSE		130,665.00	9,211.86

OPERATIONS EXPENSE

01-72-503150	Medical	120.00	34.15
01-72-504000	Training/Travel & Per Diem	100.00	0.00
01-72-504100	Telephone/Communications	500.00	106.37
01-72-504200	Postage	30.00	0.70
01-72-504310	Utilities: Cherokee Park	1,000.00	144.29
01-72-504320	Utilities: Rec Complex	2,500.00	475.81
01-72-504325	Utilities: Ballfield Lights	1,500.00	207.76
01-72-504330	Utilities: Lake Lillian	8,000.00	569.87
01-72-504335	Utilities: Lake Lillian Community Center	8,000.00	567.99
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	1,925.79
01-72-504622	Mntc MC - Sports Complex	50,000.00	50,000.00
01-72-504920	Fees for Services	3,100.00	3,718.60
01-72-504960	Advertising	250.00	0.00
01-72-505000	Supplies & Equipment	12,000.00	297.07
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	67,421.39

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	108,288.25	78%
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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>1,077,957.01</b>	<b>87%</b>

Fund 01 - General Fund:

TOTAL REVENUES	8,536,594.00	911,715.46	
TOTAL EXPENDITURES	8,536,594.00	1,077,957.01	
NET OF REVENUES & EXPENDITURES	0.00	<b>(166,241.55)</b>	

**Review of General Fund**

Two months of the fiscal year have 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 with the larger share coming in December 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 November. 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>11/30/2022</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	
<b>GRANT REVENUE</b>		<b>10,360,507.00</b>	<b>0.00</b>	
CHARGES FOR SERVICE REVENUE				
04-00-343310	Water Revenue	1,708,000.00	315,158.44	
04-00-343350	Water Meter Connections	150,000.00	9,312.12	
04-00-343510	Sewer Revenue	1,854,139.00	338,238.52	
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	8,660.00	
04-00-343613	Additional Late Charge-Non Pymt. Status	45,000.00	20,940.00	
04-00-343614	Late Penalty	40,000.00	11,107.50	
04-00-343616	Reconnect/After Hrs	1,200.00	80.00	
<b>CHARGES FOR SERVICE REVENUE</b>		<b>3,855,739.00</b>	<b>704,068.92</b>	<b>82%</b>
OTHER REVENUE				
04-00-360000	Other Revenue	7,100.00	370.00	
04-00-360200	Other Revenue Insurance Reimbursement	23,520.00	6.30	
04-00-360300	Other Revenue Rental (Sprint)	21,000.00	3,698.28	
04-00-361200	Interest Income	5,000.00	480.14	
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	
<b>OTHER REVENUE</b>		<b>57,820.00</b>	<b>4,554.72</b>	<b>92%</b>
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	
<b>CASH BALANCE FWD REVENUE</b>		<b>781,889.00</b>	<b>0.00</b>	<b>100%</b>
IMPACT FEE REVENUE				
04-00-324210	Impact Fees-Water Residential	200,000.00	22,195.80	
04-00-324211	Impact Fees-Water Resident-Restrictions	(200,000.00)	0.00	
04-00-324215	Impact Fees-Sewer Residential	500,000.00	68,085.00	
04-00-324216	Impact Fees-Sewer-Resident Restrictions	(500,000.00)	0.00	
<b>IMPACT FEE REVENUE</b>		<b>0.00</b>	<b>90,280.80</b>	
<b>TOTAL REVENUES</b>		<b>15,055,955.00</b>	<b>798,904.44</b>	<b>95%</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>11/30/2022</b>	<b>Collect</b>
<b>Expenditures</b>				
Dept 36 - Water/Sewer Department				
SALARIES & BENEFITS EXPENSE				
04-36-501200	Salaries	524,806.00	59,705.08	
04-36-501204	Salaries - Emergency Compensation	0.00	2,129.63	
04-36-501225	Employee Bonus	5,883.00	4,587.52	
04-36-501400	Overtime	30,000.00	2,370.61	
04-36-501700	On Call Pay	10,000.00	450.71	
04-36-502100	Payroll Taxes	47,352.00	5,299.57	
04-36-502200	Retirement	61,897.00	2,095.45	
04-36-502300	Employee Insurance	120,845.00	14,681.79	
04-36-502400	Workers Compensation	17,005.00	5,345.51	
<b>SALARIES &amp; BENEFITS EXPENSE</b>		<b>817,788.00</b>	<b>96,665.87</b>	<b>88%</b>
OPERATIONS EXPENSE				
04-36-503005	Legislative/Professional Services	36,000.00	6,000.00	
04-36-503010	Grant Administration/Fee Studies	3,000.00	0.00	
04-36-503105	UB Billing Mail Service	9,000.00	735.23	
04-36-503150	Medical	650.00	239.85	
04-36-503170	Architect/Engineering	10,000.00	0.00	
04-36-503425	Records Storage	400.00	12.12	
04-36-503453	Utility Testing	37,500.00	4,471.00	
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	3,902.33	
04-36-504200	Postage	8,678.00	10.49	
04-36-504300	Utility Services	207,753.00	37,654.62	
04-36-504400	Equipment Rental	6,000.00	309.32	
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	29,130.78	
04-36-504616	Sludge Hauling	36,000.00	7,497.07	
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	3,381.42	
04-36-504925	Over/Short Expense Account	50.00	(21.06)	
04-36-504960	Advertising	250.00	12.50	
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	3,534.64	
04-36-505006	Chemical Supplies	90,000.00	15,283.40	
04-36-505020	Uniform Expenses	7,000.00	2,015.11	
04-36-505200	Gas & Oil	21,000.00	1,080.00	
04-36-505210	Vehicle Maintenance	6,000.00	3,244.92	
04-36-505400	Membership Books & Dues	1,800.00	210.00	
<b>OPERATIONS EXPENSE</b>		<b>1,065,776.00</b>	<b>272,989.25</b>	<b>74%</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	31,852.00	
04-36-506540	CIP- SRF WTP 3 Drinking Water Project	6,074,151.00	14,988.20	
04-36-506560	CIP-SRF Clean Water (Sewer) Project	1,220,000.00	5,193.76	
<b>CAPITAL PROJECT EXPENSE</b>		<b>10,049,006.00</b>	<b>52,033.96</b>	<b>99%</b>

Dept 81 - Inter-Fund Group Transfers Out

OTHER FIN-TRANS OUT EXPENSE

04-81-509102	Transfers Out-	1,825,119.00	304,186.50	
<b>OTHER FIN-TRANS OUT EXPENSE</b>		<b>1,825,119.00</b>	<b>304,186.50</b>	
<b>TOTAL EXPENDITURES</b>		<b>15,055,955.00</b>	<b>725,875.58</b>	<b>95%</b>

Fund 04 - Water/Sewer Fund:

TOTAL REVENUES	15,055,955.00	798,904.44	
TOTAL EXPENDITURES	15,055,955.00	425,875.58	
NET OF REVENUES & EXPENDITURES	0.00	73,028.86	

*Review of Water Sewer Fund*

*We are two months into the fiscal year. Unlike the General Fund, Water and Sewer have monthly revenue coming in. .*

<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>11/30/2022</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	16,822.92	
IMPACT FEE REVENUE		150,000.00	16,822.92	
<b>TOTAL REVENUES</b>		<b>260,070.00</b>	<b>16,822.92</b>	<b>94%</b>

<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>11/30/2022</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	16,822.92	
TOTAL EXPENDITURES		260,070.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	16,822.92	

**Review of Rec Impact Fund**

Two months of the fiscal year have 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>11/30/2022</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	4,972.00	
<b>IMPACT FEE REVENUE</b>		<b>71,500.00</b>	<b>23,710.00</b>	
<b>TOTAL REVENUES</b>		<b>71,550.00</b>	<b>23,710.00</b>	<b>67%</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>23,710.00</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>23,710.00</b>	

**Review of Police Impact Fund**

Two months of the fiscal year have 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>11/30/2022</b>	<b>Collect</b>
<b>Revenues</b>				
TAX REVENUE				
60-00-311000	Property Tax	72,860.00	70,716.82	
TAX REVENUE		72,860.00	70,716.82	
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>153,137.36</b>	<b>1%</b>
<b>Expenditures</b>				
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	153,137.36	
TOTAL EXPENDITURES		155,331.00	175.00	
NET OF REVENUES & EXPENDITURES		0.00	152,962.36	

**Review of CRA Fund**

Two months of the fiscal year have 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	1,904,290.18
TOTAL EXPENDITURES - ALL FUNDS	24,079,500.00	18,040,007.59
NET OF REVENUES & EXPENDITURES	0.00	100,282.59

(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 November 2022 and compares it to the actual Cash the City had at the end of November 2021 a year ago:

**CASH & INVESTMENT ANALYSIS REPORT**

Bank Accounts	November. 30 2022	November. 30 2021
<i>Cash Activity Accounts</i>		
Holding Account to pay bills from	352,049	199,377
Major Account-Combined City Funds	14,610,679	11,108,791
	<b>14,962,728</b>	<b>11,308,169</b>
<i>Other Bank Accounts</i>		
Customer Deposit Account	386,238	356,157
Clearing Account-Employee Flex	19,727	19,482
	<b>405,965</b>	<b>375,639</b>
<b>CASH IN BANK ACCOUNTS at month-end</b>	<b>15,368,693</b>	<b>\$ 11,683,808</b>

**Analysis between November 2021 and November 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.

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

Items Occurring - November 2021	Amount
Cut offs	38
New Residential Meters Installed	11
New Commercial Meters Installed	0
Closed Accounts	94
New Opened Accounts	88
Water Impact Fees-Residential	\$14,440.50
Water Impact Fees-Commercial	\$13,799.20
Sewer Impact Fees-Residential	\$44,293.50
Sewer Impact Fees-Commercial	\$42,300.00
Cemetery Lots Sold	1
Lien Searches	21
Journal Entries/Adjustments	79
Accounts Payable entries	264
New Vendors Added	2
Cash Transactions	271
Check Transactions	1426
Electronic Payments	191
Counter Credit Card Transactions	571
Online Credit Card Transactions	1207

The above numbers are unaudited and for informational purposes only

12/07/2022

CHECK REGISTER FOR CITY OF BELLEVIEW  
CHECK DATE FROM 11/01/2022 - 11/30/2022

Check Date	Vendor Name	Check	Amount
Bank 4 OPERATING ACCOUNT			
11/04/2022	AET OF C FL OF SCHAEFFER & HENDERSO	4717(A)	540.00
11/04/2022	ANGIE BREWER AND ASSOCIATES, LC	4718(A)	2,596.88
11/04/2022	ANGIE BREWER AND ASSOCIATES, LC	4719(A)	6,353.80
11/04/2022	ANGIE BREWER AND ASSOCIATES, LC	4720(A)	8,933.76
11/04/2022	CLARKE AQUATIC SERVICES INC	4721(A)	144.20
11/04/2022	FLORIDA EXPRESS ENVIRONMENTAL LLC	4722(A)	1,025.71
11/04/2022	FREDERICK E LANDT III ATTORNEY	4723(A)	1,493.19
11/04/2022	HAWKINS INC	4724(A)	1,408.94
11/04/2022	SUMTER ELECTRIC COOPERATIVE INC	4725(A)	635.28
11/04/2022	VOICE OF SOUTH MARION	4726(A)	166.50
11/11/2022	ABSHIER ENGINEERING INC	4727(A)	4,400.00
11/11/2022	AMAZON CAPITAL SERVICES INC	4728(A)	702.22
11/11/2022	B AND M EQUIPMENT RENTAL AND SALES	4729(A)	1,033.20
11/11/2022	BOULEVARD TIRE CENTER	4730(A)	1,870.59
11/11/2022	CAPITOL SOLUTIONS LLC	4731(A)	3,000.00
11/11/2022	CITY ELECTRIC SUPPLY	4732(A)	32.00
11/11/2022	CLARKE AQUATIC SERVICES INC	4733(A)	351.23
11/11/2022	ENCO UTILITY SERVICES FLORIDA LLC	4734(A)	279.84
11/11/2022	ENCO UTILITY SERVICES FLORIDA LLC	4735(A)	1,803.88
11/11/2022	FLORIDA EXPRESS ENVIRONMENTAL LLC	4736(A)	32,570.19
11/11/2022	HAWKINS INC	4737(A)	1,650.00
11/11/2022	LEVY JONES INC	4738(A)	75.00
11/11/2022	QUANTUM CORPORATION	4739(A)	1,500.00
11/11/2022	SUMTER ELECTRIC COOPERATIVE INC	4740(A)	3,293.45
11/11/2022	SUNSHINE STATE ONE CALL OF FL INC	4741(A)	156.60
11/11/2022	UNIFIRST CORPORATION	4742(A)	291.82
11/11/2022	XEROX CORPORATION	4743(A)	738.63
11/18/2022	AMAZON CAPITAL SERVICES INC	4744(A)	589.04
11/18/2022	BARNEYS PUMPS INC	4745(A)	13,240.00
11/18/2022	CDW GOVERNMENT INC	4746(A)	972.80
11/18/2022	CLARDY OIL COMPANY	4747(A)	6,768.37
11/18/2022	FLORIDA EXPRESS ENVIRONMENTAL LLC	4748(A)	1,356.24
11/18/2022	HAWKINS INC	4749(A)	1,215.99
11/18/2022	KUSTOM SIGNALS INC	4750(A)	297.00
11/18/2022	MIDFLORIDA CREDIT UNION 2172	4751(A)	14,805.25
11/18/2022	TRI COUNTY RECORDS MGMT CENTER INC	4752(A)	80.78
11/18/2022	UNIVERSAL ENVIRONMENTAL SERVICES LL	4753(A)	177.35
11/02/2022	ADAMS HOMES OF NW FL	78296	62.03
11/02/2022	DAVID DUBRULE	78297	52.72
11/02/2022	NATHANIEL GORBET	78298	117.55
11/02/2022	RESOLUTE PROPERTY MANAGEMENT	78299	15.58

11/02/2022	RK BELLEVUE LLC	78300	117.55
11/02/2022	RK BELLEVUE LLC	78301	92.79
11/03/2022	ACCURATE BACKGROUND CHECK INC	78302	140.00
11/03/2022	AMERICAN PIPE AND TANK INC	78303	900.00
11/03/2022	APEX OFFICE PRODUCTS INC	78304	440.72
11/03/2022	BELLEVIEW ACE HARDWARE	78305	911.51
11/03/2022	CHARTER COMMUNICATIONS	78306	2,201.87
11/03/2022	CLIFFORDS 66 TOWING/CLIFFORD GARAGE	78307	16.05
11/03/2022	DUKE ENERGY	78308	3,570.65
11/03/2022	FLORIDA DEPARTMENT OF STATE	78309	50.00
11/03/2022	HASKINS DEMOLITION LLC	78310	1,500.00
11/03/2022	MARION COUNTY BOCC - PARKS AND REC	78311	50,000.00
11/03/2022	MARION CTY CLERK OF THE COURT	78312	44.00
11/03/2022	OCCUPATIONAL HEALTH CENTERS	78313	179.00
11/03/2022	STATE INDUSTRIAL PRODUCTS	78314	431.54
11/03/2022	SUNSHINE AIR CONDITIONING	78315	100.00
11/09/2022	CHRISTOPHER FUNK	78316	126.98
11/09/2022	CORAL GABLES LLC	78317	29.03
11/09/2022	FREDERIC TIBBENS	78318	105.17
11/09/2022	HIGHLAND HOMES	78319	34.16
11/09/2022	ISAA ANGELS XFUSION SMOKE SHOP 4	78320	134.60
11/09/2022	JASON PICKERILL	78321	36.22
11/09/2022	JENNIFER SFALANGA GARRETT	78322	52.72
11/09/2022	LAURA DISCALA	78323	46.53
11/09/2022	MATTHEW DAVIS	78324	58.91
11/09/2022	MATTHEW SHARAR OR MELODY STONE	78325	46.53
11/09/2022	TONI TOMASIELLO	78326	117.55
11/09/2022	TRITON MEDICAL RETAIL LLC	78327	117.55
11/09/2022	WILLIAM WHEELER	78328	105.17
11/10/2022	ACCURATE BACKGROUND CHECK INC	78329	62.50
11/10/2022	AMERICAN PIPE AND TANK INC	78330	325.00
11/10/2022	APEX OFFICE PRODUCTS INC	78331	15.06
11/10/2022	AQUA PURE WATER AND SEWAGE SERVICE	78332	4,471.00
11/10/2022	BUCHALLA SMALL ENGINE INC	78333	32.28
11/10/2022	CENTURYLINK COMMUNICATIONS INC NC	78334	217.30
11/10/2022	CITY OF BELLEVIEW	78335	35.03
11/10/2022	CORE AND MAIN LP	78336	670.15
11/10/2022	DUKE ENERGY	78337	3,877.95
11/10/2022	EJ WREN PHOTOGRAPHY AND DESIGN	78338	325.00
11/10/2022	FORTILINE INC	78339	227.98
11/10/2022	GARY YEOMANS FORD	78340	81.80
11/10/2022	GRAINGER INDUSTRIAL SUPPLY INC	78341	76.66
11/10/2022	KEYLA REJES	78342	100.00
11/10/2022	LAWSON PRODUCTS INC	78343	106.44
11/10/2022	MARTEL AUTOMOTIVE SERVICES INC	78344	79.95
11/10/2022	MATHESON TRI GAS INC	78345	138.94
11/10/2022	MEGAN SCHNEIDER	78346	100.00

11/10/2022	OCCUPATIONAL HEALTH CENTERS	78347	243.00
11/10/2022	OREILLY AUTO PARTS	78348	923.38
11/10/2022	READS UNIFORMS INC	78349	104.11
11/10/2022	STATE INDUSTRIAL PRODUCTS	78350	347.69
11/10/2022	TECO PEOPLES GAS	78351	56.40
11/10/2022	THE YARD STOP OF BELLEVIEW LLC	78352	301.89
11/10/2022	VERIZON WIRELESS SERVICES LLC	78353	1,139.36
11/16/2022	BRIAN HIRSCH	78358	41.82
11/16/2022	DINKINS CONSTRUCTION,LLC	78359	1.40
11/16/2022	FRENCH CONSTRUCTION	78360	271.80
11/16/2022	HIGHLAND HOMES	78361	204.35
11/16/2022	JO BILLY FRICK	78362	32.36
11/16/2022	KAREN LUNDY	78363	77.21
11/16/2022	ROSE M TIRADO ORTIZ	78364	34.16
11/17/2022	AMANDA BALLIET	78365	100.00
11/17/2022	ATT MOBILITY	78366	581.56
11/17/2022	BREISHA STILL	78367	100.00
11/17/2022	BUCHALLA SMALL ENGINE INC	78368	356.49
11/17/2022	CALVIN GIORDANO & ASSOCIATES INC	78369	2,662.50
11/17/2022	CENTURYLINK COMMUNICATIONS INC NC	78370	283.93
11/17/2022	COLLEEN CONNIFF	78371	50.00
11/17/2022	DUKE ENERGY	78372	10,122.79
11/17/2022	FERGUSON WATERWORKS	78373	63,849.24
11/17/2022	FORTILINE INC	78374	158.40
11/17/2022	GRAINGER INDUSTRIAL SUPPLY INC	78375	361.54
11/17/2022	LAWSON PRODUCTS INC	78376	173.54
11/17/2022	MARION CTY BOARD OF CTY COMMISSION	78377	277.69
11/17/2022	MARION CTY CLERK OF THE COURT	78378	18.50
11/17/2022	MT CAUSLEY LLC	78379	15,773.22
11/17/2022	OREILLY AUTO PARTS	78380	110.53
11/17/2022	PEEK QUALITY PRINTING & SIGNS	78381	150.00
11/17/2022	READS UNIFORMS INC	78382	62.00
11/17/2022	SOUTHSTATE BANK NA	78383	500.00
11/17/2022	VERIZON CONNECT NWF INC	78384	226.66
11/17/2022	VICTORIA HARO	78385	50.00
11/30/2022	ADAMS HOMES OF NW FL	78390	177.63
11/30/2022	ADAMS HOMES OF NW FL INC	78391	195.00
11/30/2022	ADAMS HOMES OF NW FL,INC	78392	52.55
11/30/2022	CHRISTIAN PESTANA	78393	117.55
11/30/2022	CORAL GABLES LLC	78394	69.63
11/30/2022	ENVIROMENTAL DRILLING SERVICES	78395	1,471.19
11/30/2022	FRENCH CONSTRUCTION	78396	220.42
11/30/2022	GREGG SMITH	78397	36.22
11/30/2022	HEATHER SEATON	78398	114.97
11/30/2022	HIGHLAND HOMES	78399	52.55
11/30/2022	HIGHLAND HOMES	78400	2,955.21
11/30/2022	HIGHLAND HOMES	78401	248.92

11/30/2022	JO BILLY FRICK	78402	21.32
11/30/2022	JOYCE GORDON	78403	67.56
11/30/2022	MURALI JESUDOSS	78404	59.86
11/30/2022	OPEN DOOR LABS, INC	78405	112.31
11/30/2022	RESOLUTE PROPERTY MANAGEMENT	78406	89.59
11/30/2022	RESOLUTE PROPERTY MGMT	78407	117.55
11/30/2022	RICARDO OR MIRTA ROCHA	78408	74.80
11/30/2022	SANDRA OKERLUND	78409	27.96
11/30/2022	STRIPES AND ASSOC	78410	59.86
11/30/2022	SUNCOAST PROPERTY MANAGEMENT	78411	55.79
11/30/2022	VICTORIA WILDER(seas)	78412	65.10

4 TOTALS:

Total of 146 Checks:	295,658.51
Less 1 Void Checks:	<u>297.00</u>
Total of 145 Disbursements:	<u>295,361.51</u>