

CITY OF BELLEVIEW MONTHLY FINANCIAL REPORT

January 2023 Financial Report

Submitted by: *Marge Strausbaugh, Finance Director*

67% Of the Fiscal Year remaining

Fund 01 - General Fund		2022-2023 Adopted Budget	YR TO DATE Balance 1/31/2023	% Budget Remainig to Collect
GL NUMBER	DESCRIPTION			
Revenues				
TAX REVENUE				
01-00-311000	Property Tax	1,355,615.00	414,681.43	
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	61,552.34	
01-00-312420	2nd LOGT	106,500.00	35,825.52	
01-00-312520	Insurance Premium Tax-Police Retirement	50,000.00	0.00	
01-00-312600	Local Option Sales Tax	900,000.00	197,336.10	
01-00-314100	Utility Tax Duke Energy	162,000.00	41,668.10	
01-00-314150	Utility Tax Sumter Electric	17,158.00	4,350.25	
01-00-314400	Utility Tax GAS	2,560.00	850.14	
01-00-315200	Communication Tax	198,000.00	69,558.28	
01-00-316000	Business Tax	32,845.00	30,143.62	
01-00-316005	Business Tax Admin Fees	700.00	1,014.53	
TAX REVENUE		3,085,522.00	857,061.33	72%
PERMITS & FEES REVENUE				
01-00-322000	Bldg Perm-MT Causley	300,000.00	173,365.37	
01-00-322022	Bldg Perm-MT Causley Admin	90,000.00	75,799.42	
01-00-322025	Bldg Perm-Misc. Admn	50,000.00	49,554.38	
01-00-322030	Bldg Perm-Sur Charge	5,000.00	0.00	
01-00-322100	Bldg Perm-PW ROW/Driveway	400.00	0.00	
PERMITS & FEES REVENUE		445,400.00	298,719.17	33%
FRANCHISE FEE REVENUE				
01-00-323100	Franchise Duke Energy	417,204.00	102,999.65	
01-00-323150	Franchise Sumter Electric	47,000.00	14,653.80	
01-00-323400	Franchise GAS	7,313.00	1,192.06	
01-00-323700	Franchise Solid Waste-Residential	49,400.00	12,549.46	
01-00-323750	Franchise Solid Waste-Commercial	62,000.00	17,345.46	
FRANCHISE FEE REVENUE		582,917.00	148,740.43	74%
GRANT REVENUE				
01-00-331350	USDA Veh Grant	38,000.00	0.00	
GRANT REVENUE		38,000.00	0.00	100%
SHARED REVENUE				
01-00-335125	State Revenue Sharing-Municipal	260,000.00	61,983.53	
01-00-335140	Mobile Home Licenses	12,170.00	7,000.42	
01-00-335150	Alcohol Beverage Licenses	9,000.00	685.22	
01-00-335180	Local Gov't Half Cent Sales Tax	540,000.00	129,512.89	
01-00-335900	State Revenue/Lighting	42,980.00	0.00	
SHARED REVENUE		864,150.00	199,182.06	77%

CHARGES FOR SERVICE REVENUE

01-00-341210	DS-Zoning Fees	8,500.00	4,760.00	
01-00-341220	DS-Vacant Property Registration	800.00	600.00	
01-00-341300	DS-Annexation Fees	1,000.00	900.00	
01-00-341500	DS-Site/Drainage Review	7,200.00	3,600.00	
01-00-341610	DS- Plat Fees	4,000.00	0.00	
01-00-342900	Police False Alarms	4,000.00	4,500.00	
01-00-343400	Garbage/Solid Waste	361,872.00	105,980.99	
01-00-343700	Recycling	77,112.00	22,083.79	
CHARGES FOR SERVICE REVENUE		464,484.00	142,424.78	69%

FINES & FORFEITURES REVENUE

01-00-350000	Fines & Forfeitures	35,000.00	10,159.67	
01-00-350010	Fines & Forfeitures 2nd Dollar Fund	3,500.00	782.74	
01-00-350050	Fines & Forfeitures Automation	10,000.00	3,854.75	
01-00-350100	Investigation & Restitution	1,000.00	1,226.67	
01-00-351500	Surplus Vehicles/Equipment P.D.	100.00	0.00	
01-00-354000	Seized Tag	350.00	670.00	
01-00-355000	PD Vehicle Impoundment	4,000.00	1,038.75	
01-00-356000	PD Other Revenue	1,500.00	459.00	
01-00-356010	Other Rev-School Resource Officer	65,149.00	21,716.48	
01-00-356200	Other Revenue/Officer Detail	25,000.00	12,207.50	
FINES & FORFEITURES REVENUE		145,599.00	52,115.56	64%

OTHER REVENUE

01-00-360000	Other Revenue	6,500.00	712.07	
01-00-360015	Code Enforcement Revenues	2,000.00	80.00	
01-00-360035	O/R- Lien Searches	19,750.00	5,175.00	
01-00-360075	Other Revenue/Solid Waste Admin Fees	11,000.00	3,748.54	
01-00-360175	Other Revenue/Permitting Clerk	16,800.00	5,600.00	
01-00-360200	Other Revenue Insurance Reimbursement	51,000.00	35.29	
01-00-360300	Other Revenue Rental (Sprint)	21,000.00	18,491.40	
01-00-360335	Park Vendor/Event Fees	25,000.00	9,995.02	
01-00-361200	Interest Income	4,500.00	11,635.49	
01-00-362000	Park Rentals-City Bldgs & Pavillions	8,000.00	8,320.00	
01-00-362005	Sales Tax City Rentals	30.00	12.47	
01-00-362010	Community Garden Donations/Fees	90.00	70.00	
01-00-364100	Cemetery Lots	15,000.00	13,000.00	
01-00-364102	Cemetery Marking Permit Fees	2,000.00	700.00	
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	735.68	
01-00-366000	Pennies for Parks	130.00	46.07	
01-00-366001	Pennies for Parks Restrictions	(130.00)	0.00	
01-00-366015	Community Donations	60,000.00	16,195.00	
OTHER REVENUE		249,850.00	101,052.03	60%

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	608,373.00
OTHER FIN-TRANS IN REVENUE		2,085,119.00	608,373.00
TOTAL REVENUES		8,536,594.00	2,407,668.36

Fund 01 - General Fund		2022-2023	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted	Balance at	Remainig to
		Budget	1/31/2023	Collect
Expenditures				
Dept 11 - Commission				
SALARIES & BENEFITS EXPENSE				
01-11-501200	Salaries	50,400.00	16,800.00	
01-11-502100	Payroll Taxes	3,856.00	1,184.08	
01-11-502300	Employee Insurance	52,792.00	17,620.56	
01-11-502400	Workers Compensation	81.00	50.92	
SALARIES & BENEFITS EXPENSE		107,129.00	35,655.56	
OPERATIONS EXPENSE				
01-11-504000	Training/Travel & Per Diem	4,000.00	696.61	
01-11-504100	Telephone/Communications	3,100.00	1,445.16	
01-11-504200	Postage	100.00	12.60	
01-11-504300	Utility Services	3,800.00	1,328.15	
01-11-504400	Equipment Rental	800.00	322.79	
01-11-504520	Errors/Omissions	2,360.00	2,722.50	
01-11-504600	Repair & Maintenance	1,500.00	76.66	
01-11-504910	Elections	5,000.00	0.00	
01-11-504920	Fees for Services	1,605.00	316.83	
01-11-504930	Special Employee Programs	7,000.00	313.42	
01-11-505000	Supplies & Equipment	1,500.00	3,674.50	
01-11-505050	COB Promotion	10,000.00	4,856.02	
01-11-505400	Membership Books & Dues	1,150.00	1,194.00	
OPERATIONS EXPENSE		41,915.00	16,959.24	
DEBT EXPENSE				
01-11-507105	CBT Capital Loan Principal	159,051.00	52,365.15	
01-11-507205	CBT Capital Loan Interest	18,612.00	6,855.85	
DEBT EXPENSE		177,663.00	59,221.00	
Total Dept 11 - Commission		326,707.00	111,835.80	66%

Dept 12 - Executive/Administrative

SALARIES & BENEFITS EXPENSE

01-12-501200	Salaries	466,938.00	143,900.07
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	632.66
01-12-502100	Payroll Taxes	36,405.00	11,046.90
01-12-502200	Retirement	47,589.00	11,412.31
01-12-502300	Employee Insurance	71,065.00	20,190.18
01-12-502400	Workmans Compensation	1,175.00	738.72
SALARIES & BENEFITS EXPENSE		627,617.00	191,641.32

OPERATIONS EXPENSE

01-12-503005	Professional Services	2,000.00	0.00
01-12-503100	Legal Services	82,000.00	22,410.26
01-12-503110	Ordinance Codification	6,000.00	844.92
01-12-503425	Records Storage	300.00	60.60
01-12-504000	Training/Travel & Per Diem	3,800.00	1,218.01
01-12-504025	Educational Reimbursement	1,250.00	0.00
01-12-504100	Telephone	3,000.00	1,601.34
01-12-504150	Cell Phone Reimbursement	1,020.00	340.00
01-12-504200	Postage	500.00	12.60
01-12-504300	Utility Services	5,000.00	1,549.56
01-12-504400	Equipment Rental	1,100.00	376.56
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	105.23
01-12-504900	Other Expense	500.00	0.00
01-12-504920	Fees for Services	8,500.00	926.84
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	2,733.01
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	1,212.90
01-12-515000	Event Supplies & Equipment	25,000.00	9,628.64
01-12-515010	Projects from Donations	25,000.00	176.91
OPERATIONS EXPENSE		198,715.00	59,082.18

Total Dept 12 - Executive/Administrative		826,332.00	250,723.50	70%
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Dept 13 - Finance Department

SALARIES & BENEFITS EXPENSE

01-13-501200	Salaries	533,368.00	165,274.95
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	731.73
01-13-501505	Incentive Pay-Bilingual	1,040.00	322.84
01-13-502100	Payroll Taxes	42,058.00	12,928.74
01-13-502200	Retirement	54,978.00	12,750.03
01-13-502300	Employee Insurance	110,861.00	31,542.79
01-13-502400	Workers Compensation	1,286.00	808.52
SALARIES & BENEFITS EXPENSE		751,986.00	230,113.93

OPERATIONS EXPENSE

01-13-503200	Accounting Services	65,000.00	26,180.00
01-13-503425	Records Storage	250.00	24.24
01-13-504000	Training/Travel & Per Deim	3,500.00	180.00
01-13-504100	Telephone/Communications	2,700.00	1,254.57
01-13-504150	Cell Phone Reimbursement	1,020.00	340.00
01-13-504200	Postage	2,000.00	47.20
01-13-504300	Utility Services	7,000.00	2,068.60
01-13-504400	Equipment Rental	1,500.00	376.56
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	73.73
01-13-504900	Other Expense	1,500.00	(54.08)
01-13-504920	Fees for Services	3,800.00	742.13
01-13-504925	Over/Short Expense Account	50.00	0.00
01-13-504960	Advertising	2,200.00	2,005.08
01-13-504970	Bank Fees	1,000.00	151.27
01-13-504980	Misc Expense/Bank Reconciliations	1,200.00	0.00
01-13-505000	Supplies & Equipment	10,000.00	2,297.86
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	225.00
OPERATIONS EXPENSE		127,741.00	55,255.20

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	285,369.13	69%
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Dept 15 - Development Services Department

SALARIES & BENEFITS EXPENSE

01-15-501200	Salaries	249,712.00	71,068.76
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	5,426.94
01-15-502200	Retirement	25,395.00	5,363.49
01-15-502300	Employee Insurance	53,403.00	15,131.68
01-15-502400	Workers Compensation	2,088.00	1,312.78
SALARIES & BENEFITS EXPENSE		353,165.00	101,045.94

OPERATIONS EXPENSE

01-15-503050	Comp Plan/Land Development Regs	25,000.00	13,087.50
01-15-503410	Bldg Perm-MT Causley Inspections	300,000.00	91,023.26
01-15-503415	Animal Control-Marion County	27,450.00	0.00
01-15-503425	Records Storage	500.00	60.60
01-15-504000	Training/Travel & Per Diem	2,500.00	0.00
01-15-504100	Telephone/Communications	2,500.00	595.14
01-15-504150	Cell Phone Reimbursement	510.00	170.00
01-15-504200	Postage	1,000.00	188.40
01-15-504400	Equipment Rental	750.00	156.65
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	51.03
01-15-504900	Other Expense	1,500.00	0.00
01-15-504920	Fees for Services	2,950.00	664.50
01-15-504925	Over/Short Expense Account	25.00	0.00
01-15-504960	Advertising	2,500.00	431.00
01-15-505000	Supplies & Equipment	3,000.00	712.70
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	215.00
01-15-513101	Legal Services-Code Enforcement	4,200.00	493.50
01-15-513410	MT Causley Code Enf Inspections	31,200.00	6,900.00
01-15-513505	Code Enforcement-Court Costs	2,000.00	0.00
01-15-514000	Training/Travel & Per Diem	1,500.00	134.24
01-15-514100	Telephone/Communications	600.00	293.66
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	121,983.38	
Total Dept 15 - Development Services Department		775,601.00	223,029.32	71%

Dept 19 - Information Technology Department

SALARIES & BENEFITS EXPENSE

01-19-501200	Salaries	186,713.00	57,558.00	
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	27.57	
01-19-502100	Payroll Taxes	14,433.00	4,472.15	
01-19-502200	Retirement	18,867.00	4,139.85	
01-19-502300	Employee Insurance	26,850.00	3,909.44	
01-19-502400	Workers Compensation	300.00	188.62	
SALARIES & BENEFITS EXPENSE		248,763.00	71,723.21	

OPERATIONS EXPENSE

01-19-503125	Computer Software	3,500.00	376.95	
01-19-503430	Equipment & Software Maintenance	168,000.00	53,636.69	
01-19-504000	Training/Travel & Per Diem	1,500.00	1,800.00	
01-19-504100	Telephone/Communications	4,500.00	1,963.88	
01-19-504200	Postage	28.00	5.25	
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	13.87	
01-19-504920	Fees for Services	4,400.00	650.00	
01-19-505000	Supplies & Equipment	6,000.00	2,307.15	
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	752.36	
01-19-505400	Membership Books & Dues	1,500.00	200.00	
OPERATIONS EXPENSE		206,966.00	66,423.87	

CAPITAL OUTLAY EXPENSE

01-19-506400	Capital Outlay	0.00	23,199.98	
01-19-506402	Capital Outlay: Equipment	228,000.00	7,614.83	
CAPITAL OUTLAY EXPENSE		228,000.00	30,814.81	
Total Dept 19 - Information Technology Department		683,729.00	168,961.89	75%

Dept 21 - Law Enforcement Department

SALARIES & BENEFITS EXPENSE

01-21-501200	Salaries	140,284.00	43,164.94
01-21-501202	Salaries-Sworn Officers	1,053,074.00	290,834.12
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	1,712.00
01-21-501215	Salaries/PD/Special Detail	25,000.00	11,258.55
01-21-501225	Employee Bonus	11,440.00	10,252.01
01-21-501400	Overtime	500.00	399.80
01-21-501402	Overtime-Sworn Officers	25,000.00	14,236.75
01-21-501500	Incentive Pay	10,200.00	3,560.00
01-21-501505	Incentive Pay-Bilingual	520.00	0.00
01-21-501600	Holiday Pay	56,700.00	26,781.72
01-21-501800	Extra Duty Pay	1,050.00	10.71
01-21-502100	Payroll Taxes	107,604.00	30,461.19
01-21-502200	Retirement	13,615.00	3,048.14
01-21-502250	Retirement / Police	167,432.00	31,373.75
01-21-502300	Employee Insurance	235,462.00	60,125.94
01-21-502400	Workers Compensation	45,226.00	28,433.66
SALARIES & BENEFITS EXPENSE		1,899,315.00	557,494.89

OPERATIONS EXPENSE

01-21-503150	Medical	1,200.00	518.00
01-21-503425	Records Storage	400.00	60.54
01-21-503500	Criminal Investigations	250.00	0.00
01-21-504000	Training/Travel & Per Diem	5,288.00	400.00
01-21-504025	Educational Reimbursement	3,750.00	0.00
01-21-504100	Telephone/Communications	22,750.00	9,811.55
01-21-504200	Postage	850.00	77.14
01-21-504300	Utility Services	12,250.00	4,838.91
01-21-504400	Equipment Rental	1,800.00	815.64
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	124.88
01-21-504900	Other Expense	500.00	0.00
01-21-504920	Fees for Services	6,000.00	3,286.00
01-21-504925	Over/Short Expense Account	50.00	3.00
01-21-504960	Advertising	250.00	0.00
01-21-505000	Supplies & Equipment	15,000.00	3,059.78
01-21-505020	Uniform Expenses	10,000.00	1,020.79
01-21-505200	Gas & Oil	28,000.00	35.00
01-21-505210	Vehicle Maintenance	20,000.00	5,812.65
01-21-505211	Vehicle Equipment	1,000.00	0.00
01-21-505400	Membership Books & Dues	3,000.00	1,844.31

01-21-505600	DARE Program	1,000.00	0.00	
01-21-513430	Automation Equipment & Software	60,000.00	58,192.00	
01-21-515010	Projects from Donations	25,000.00	7,094.35	
OPERATIONS EXPENSE		288,528.00	165,327.81	

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	722,822.70	68%
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Dept 34 - Garbage/Solid Waste

OPERATIONS EXPENSE

01-34-503450	Recycling Expenses	77,112.00	16,533.71	
01-34-503455	Garbage/Solid Waste Expense	361,872.00	77,543.71	
OPERATIONS EXPENSE		438,984.00	94,077.42	

Total Dept 34 - Garbage/Solid Waste		438,984.00	94,077.42	79%
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Dept 39 - Cemetery

OPERATIONS EXPENSE

01-39-504300	Utility Services	350.00	93.12	
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	2,513.85	

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	2,513.85	90%
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Dept 41 - Street Department

SALARIES & BENEFITS EXPENSE

01-41-501200	Salaries	226,297.00	68,839.43	
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	2,674.44	
01-41-501700	On Call Pay	1,800.00	1,360.36	
01-41-502100	Payroll Taxes	18,564.00	5,798.15	
01-41-502200	Retirement	23,163.00	4,938.60	
01-41-502300	Employee Insurance	65,255.00	19,202.89	
01-41-502400	Workers Compensation	15,905.00	9,999.50	
SALARIES & BENEFITS EXPENSE		358,169.00	116,346.16	

OPERATIONS EXPENSE

01-41-503150	Medical	500.00	199.50
01-41-503460	Railroad Fees	5,500.00	3,668.00
01-41-504000	Training/Travel & Per Diem	250.00	0.00
01-41-504100	Telephone/Communications	4,200.00	1,716.18
01-41-504200	Postage	125.00	12.60
01-41-504300	Utility Services	4,500.00	1,488.32
01-41-504400	Equipment Rental	1,000.00	261.03
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	7,791.99
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	1,622.73
01-41-505000	Supplies & Equipment	15,000.00	3,275.63
01-41-505020	Uniform Expenses	5,500.00	1,405.84
01-41-505200	Gas & Oil	10,000.00	89.25
01-41-505210	Vehicle Maintenance	10,000.00	607.31
01-41-505320	Tree Removal-ROW-Sales Tax	50,000.00	1,850.00
01-41-505400	Membership Books & Dues	150.00	0.00

OPERATIONS EXPENSE

148,763.00	51,250.50
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CAPITAL OUTLAY EXPENSE

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

59,000.00	0.00
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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

940,000.00	4,400.00
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Total Dept 41 - Street Department	1,505,932.00	171,996.66	89%
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Dept 49 - Road Mntc & Construction

OPERATIONS EXPENSE

01-49-504300	Utility Services	83,000.00	25,911.91
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	4,151.00

OPERATIONS EXPENSE

97,500.00	30,073.74
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Capital Projects

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

25,000.00	0.00
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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

81,500.00	0.00
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Total Dept 49 - Road Mntc & Construction	204,000.00	30,073.74	85%
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Dept 72 - Parks and Recreation

SALARIES & BENEFITS EXPENSE

01-72-501200	Salaries	83,332.00	16,198.67
01-72-501225	Employee Bonus	1,203.00	552.46
01-72-501400	Overtime	1,000.00	304.58
01-72-501700	On Call Pay	300.00	0.00
01-72-502100	Payroll Taxes	6,693.00	1,269.72
01-72-502200	Retirement	8,749.00	925.88
01-72-502300	Employee Insurance	24,623.00	4,270.55
01-72-502400	Workers Compensation	4,765.00	2,995.76
SALARIES & BENEFITS EXPENSE		130,665.00	26,517.62

OPERATIONS EXPENSE

01-72-503150	Medical	120.00	124.60
01-72-504000	Training/Travel & Per Diem	100.00	0.00
01-72-504100	Telephone/Communications	500.00	230.99
01-72-504200	Postage	30.00	2.10
01-72-504310	Utilities: Cherokee Park	1,000.00	167.57
01-72-504320	Utilities: Rec Complex	2,500.00	975.65
01-72-504325	Utilities: Ballfield Lights	1,500.00	518.31
01-72-504330	Utilities: Lake Lillian	8,000.00	1,707.15
01-72-504335	Utilities: Lake Lillian Community Center	8,000.00	1,334.87
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	2,255.66
01-72-504622	Mntc MC - Sports Complex	50,000.00	50,000.00
01-72-504920	Fees for Services	3,100.00	4,414.30
01-72-504960	Advertising	250.00	0.00
01-72-505000	Supplies & Equipment	12,000.00	468.82
01-72-505006	Chemical Supplies	6,000.00	2,766.40
01-72-505020	Uniform Expenses	120.00	115.00
01-72-505200	Gas & Oil	3,200.00	0.00
01-72-505210	Vehicle Maintenance	500.00	0.00
OPERATIONS EXPENSE		111,394.00	71,803.49

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	129,971.11	74%
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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%
TOTAL EXPENDITURES	8,536,594.00	2,273,795.66	73%

Fund 01 - General Fund:

TOTAL REVENUES	8,536,594.00	2,407,668.36	
TOTAL EXPENDITURES	8,536,594.00	2,273,795.66	
NET OF REVENUES & EXPENDITURES	0.00	133,872.70	

Review of General Fund

Four months of the fiscal year have transpired. In the General Fund property tax revenues for fiscal year 2023 are now coming into the City. Property Tax income does not start to come in until the end of November with the larger share coming in December to March 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. So in January we are seeing revenues slightly increasing and covering expenses.

Fund 01 - General Fund		2022-2023	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted	Balance at	Remainig to
		Budget	1/31/2023	Collect
Revenues				
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	39,969.00	
04-00-335396	SRF Clean Water (Sewer) Design	1,220,000.00	198,485.00	
GRANT REVENUE		10,360,507.00	238,454.00	
CHARGES FOR SERVICE REVENUE				
04-00-343310	Water Revenue	1,708,000.00	632,519.09	
04-00-343350	Water Meter Connections	150,000.00	25,908.88	
04-00-343510	Sewer Revenue	1,854,139.00	683,781.87	
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	16,475.00	
04-00-343613	Additional Late Charge-Non Pymt. Status	45,000.00	30,300.00	
04-00-343614	Late Penalty	40,000.00	21,128.38	
04-00-343616	Reconnect/After Hrs	1,200.00	280.00	
CHARGES FOR SERVICE REVENUE		3,855,739.00	1,410,965.56	63%
OTHER REVENUE				
04-00-360000	Other Revenue	7,100.00	5,238.44	
04-00-360200	Other Revenue Insurance Reimbursement	23,520.00	6.30	
04-00-360300	Other Revenue Rental (Sprint)	21,000.00	0.00	
04-00-361200	Interest Income	5,000.00	5,334.43	
04-00-361230	Interest Income/Water Impact	2,000.00	2,792.15	
04-00-361231	Interest Income/Water Impact Restriction	(2,000.00)	0.00	
04-00-361240	Interest Income/Sewer Impact	2,000.00	5,688.27	
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	315.29	
OTHER REVENUE		57,820.00	19,374.88	66%
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	58,826.30	
04-00-324211	Impact Fees-Water Resident-Restrictions	(200,000.00)	0.00	
04-00-324215	Impact Fees-Sewer Residential	500,000.00	180,436.50	
04-00-324216	Impact Fees-Sewer-Resident Restrictions	(500,000.00)	0.00	
IMPACT FEE REVENUE		0.00	239,262.80	
TOTAL REVENUES		15,055,955.00	1,908,057.24	87%

Fund 01 - General Fund		2022-2023	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted Budget	Balance at 1/31/2023	Remainaing to Collect
Expenditures				
Dept 36 - Water/Sewer Department				
SALARIES & BENEFITS EXPENSE				
04-36-501200	Salaries	524,806.00	163,054.52	
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	9,626.80	
04-36-501700	On Call Pay	10,000.00	1,190.71	
04-36-502100	Payroll Taxes	47,352.00	13,664.20	
04-36-502200	Retirement	61,897.00	9,992.24	
04-36-502300	Employee Insurance	120,845.00	34,493.57	
04-36-502400	Workers Compensation	17,005.00	10,691.02	
SALARIES & BENEFITS EXPENSE		817,788.00	249,430.21	69%
OPERATIONS EXPENSE				
04-36-503005	Legislative/Professional Services	36,000.00	12,000.00	
04-36-503010	Grant Administration/Fee Studies	3,000.00	0.00	
04-36-503105	UB Billing Mail Service	9,000.00	2,689.01	
04-36-503150	Medical	650.00	356.90	
04-36-503170	Architect/Engineering	10,000.00	0.00	
04-36-503425	Records Storage	400.00	36.36	
04-36-503453	Utility Testing	37,500.00	11,808.00	
04-36-503454	Utility Permits	3,000.00	0.00	
04-36-503460	Railroad Fees	2,500.00	1,058.68	
04-36-504000	Training/Travel & Per Diem	2,500.00	329.00	
04-36-504100	Telephone/Communications	22,000.00	7,829.97	
04-36-504200	Postage	8,678.00	5,394.57	
04-36-504300	Utility Services	207,753.00	84,846.34	
04-36-504400	Equipment Rental	6,000.00	626.48	
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	58,560.31	
04-36-504616	Sludge Hauling	36,000.00	11,072.77	
04-36-504624	Meter Replacement	25,000.00	11,769.24	
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	(144.77)	
04-36-504920	Fees for Services	12,000.00	12,137.52	
04-36-504925	Over/Short Expense Account	50.00	(21.08)	
04-36-504960	Advertising	250.00	12.50	
04-36-504970	Bank Fees	1,200.00	211.27	
04-36-504980	Misc Expense/Bank Reconciliations	1,200.00	0.00	

04-36-505000	Supplies & Equipment	47,099.00	7,905.26	
04-36-505006	Chemical Supplies	90,000.00	37,946.20	
04-36-505020	Uniform Expenses	7,000.00	2,264.54	
04-36-505200	Gas & Oil	21,000.00	1,080.00	
04-36-505210	Vehicle Maintenance	6,000.00	9,539.64	
04-36-505400	Membership Books & Dues	1,800.00	803.60	
OPERATIONS EXPENSE		1,065,776.00	434,347.82	59%

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	17,684.57	
04-36-507284	SLR Interest-441 Extension (ARRA)	1,310.00	672.60	
04-36-507285	SLR Interest-441 Extension (ARRA/Compani	8,264.00	3,567.60	
04-36-507286	SLR Interest-Meters	2,069.00	0.00	
DEBT EXPENSE		199,676.00	21,924.77	89%

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	
CAPITAL OUTLAY EXPENSE		1,098,590.00	0.00	100%

CAPITAL PROJECT EXPENSE

04-36-506327	Sewer Lift Station Upgrades	200,000.00	153,119.71	
04-36-506328	COVID Recovery Projects-Rerate	2,554,855.00	120,877.76	
04-36-506540	CIP- SRF WTP 3 Drinking Water Project	6,074,151.00	277,812.20	
04-36-506560	CIP-SRF Clean Water (Sewer) Project	1,220,000.00	10,712.13	
CAPITAL PROJECT EXPENSE		10,049,006.00	562,521.80	94%

Dept 81 - Inter-Fund Group Transfers Out

OTHER FIN-TRANS OUT EXPENSE

04-81-509102	Transfers Out-	1,825,119.00	608,373.00	
OTHER FIN-TRANS OUT EXPENSE		1,825,119.00	608,373.00	67%
TOTAL EXPENDITURES		15,055,955.00	1,876,597.60	88%

Fund 04 - Water/Sewer Fund:

TOTAL REVENUES	15,055,955.00	1,908,057.24	
TOTAL EXPENDITURES	15,055,955.00	1,876,597.60	
NET OF REVENUES & EXPENDITURES	0.00	31,459.64	

Review of Water Sewer Fund

We are four months into the fiscal year. Unlike the General Fund, Water and Sewer have monthly revenue coming in. The large multi-million dollar projects have just begun construction. These large projects may see expenses rise above revenues as reimbursement from the State takes several months to obtain. Cash flow will be something we will need to keep an eye on.

Fund 10 - Recreation Impact Fund		2022-2023	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted	Balance at	Remainig to
		Budget	1/31/2023	Collect
Revenues				
OTHER REVENUE				
10-00-361200	Interest Income	70.00	418.52	
OTHER REVENUE		70.00	418.52	
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	68,693.59	
IMPACT FEE REVENUE		150,000.00	68,693.59	
TOTAL REVENUES		260,070.00	69,112.11	73%

Expenditures

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	
TOTAL EXPENDITURES		260,070.00	0.00	100%

Fund 10 - Recreation Impact Fees:

TOTAL REVENUES	260,070.00	69,112.11	
TOTAL EXPENDITURES	260,070.00	0.00	
NET OF REVENUES & EXPENDITURES	0.00	69,112.11	

Review of Rec Impact Fund

Four 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.

Fund 15 - Police Impact Fund		2022-2023	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted	Balance at	Remainig to
		Budget	1/31/2023	Collect
Revenues				
OTHER REVENUE				
15-00-361200	Interest Income	50.00	15.35	
OTHER REVENUE		50.00	15.35	
IMPACT FEE REVENUE				
15-00-324120	Impact Fees-Public Safety Commercial	15,000.00	22,148.00	
15-00-324110	Impact Fees-Public Safety Residential	56,500.00	21,514.00	
IMPACT FEE REVENUE		71,500.00	43,662.00	
TOTAL REVENUES		71,550.00	43,677.35	39%
Expenditures				
Dept 81 - Inter-Fund Group Transfers Out				
RESERVE FOR FUTURE USE EXPENSE				
15-81-509000	Reserve for future uses	71,550.00	0.00	
RESERVE FOR FUTURE USE EXPENSE		71,550.00	0.00	
TOTAL EXPENDITURES		71,550.00	0.00	100%
Fund 15 - Police Impact Fund:				
TOTAL REVENUES		71,550.00	43,677.35	
TOTAL EXPENDITURES		71,550.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	43,677.35	

Review of Police Impact Fund

Four 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.

Fund 60 - Community Redevelopment Fund		2022-2023	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted	Balance at	Remainig to
		Budget	1/31/2023	Collect
Revenues				
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	247.93	
OTHER REVENUE		50.00	247.93	
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	
TOTAL REVENUES		155,331.00	153,385.29	1%

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	
TOTAL EXPENDITURES		155,331.00	175.00	100%
Fund 60 - CRA Fund:				
TOTAL REVENUES		155,331.00	153,178.06	
TOTAL EXPENDITURES		155,331.00	175.00	
NET OF REVENUES & EXPENDITURES		0.00	153,003.06	

Review of CRA Fund

Four 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	4,581,900.35	
TOTAL EXPENDITURES - ALL FUNDS	24,079,500.00	4,150,568.26	
NET OF REVENUES & EXPENDITURES	0.00	431,332.09	

(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 January 2023 and compares it to the actual Cash the City had at the end of January 2022 a year ago:

CASH & INVESTMENT ANALYSIS REPORT

Bank Accounts	January. 31 2023	January. 31 2022
<i>Cash Activity Accounts</i>		
Holding Account to pay bills from	490,584	270,365
Major Account-Combined City Funds	14,975,556	11,897,199
	15,466,140	12,167,564
<i>Other Bank Accounts</i>		
Customer Deposit Account	386,238	356,157
Clearing Account-Employee Flex	10,829	12,318
	397,067	368,475
CASH IN BANK ACCOUNTS at month-end	15,863,207	\$ 12,536,039

Analysis between January 2022 and January 2023.

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. 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 is just now beginning. Cash investment is being maintained in the bank, mainly the money market account, due to the need for liquidity between paying expenses on 10 million dollars worth of water/sewer projects and obtaining reimbursement of funds from the State for those projects.

January 2023 Finance Report - Utility Billing/Customer Service/Accounting

Items Occurring - January 2023	Amount
Cut offs	102
New Residential Meters Installed	8
New Commercial Meters Installed	0
Closed Accounts	76
Water Impact Fees-Residential	\$17,730.00
Water Impact Fees-Commercial	\$0.00
Sewer Impact Fees-Residential	\$54,414.00
Sewer Impact Fees-Commercial	\$0.00
Recreation Impact Fees	\$49,066.85
Public Safety Impact Fees-Residential	\$15,820.00
Public Safety Impact Fees-Commercial	\$0.00
Cemetery Lots Sold	4
Lien Searches	11
Journal Entries/Adjustments	50
Accounts Payable entries	248
New Vendors Added	2
Cash Transactions	313
Check Transactions	1481
Electronic Payments	227
Counter Credit Card Transactions	585
Online Credit Card Transactions	1264

The above numbers are unaudited and for informational purposes only

02/06/2023

CHECK REGISTER FOR CITY OF BELLEVIEW
CHECK DATE FROM 01/01/2023 - 01/31/2023

Check Date	Vendor Name	Check	Amount
Bank 4 OPERATING ACCOUNT			
01/06/2023	ANGIE BREWER AND ASSOCIATES, LC	4810(A)	6,220.00
01/06/2023	ANGIE BREWER AND ASSOCIATES, LC	4811(A)	2,921.49
01/06/2023	ANGIE BREWER AND ASSOCIATES, LC	4812(A)	9,306.00
01/06/2023	CAPITOL SOLUTIONS LLC	4813(A)	3,000.00
01/06/2023	CDW GOVERNMENT INC	4814(A)	303.34
01/06/2023	CHARTER COMMUNICATIONS	4815(A)	2,201.87
01/06/2023	FLORIDA EXPRESS ENVIRONMENTAL LLC	4816(A)	31,656.22
01/06/2023	FLORIDA NORTHERN RAILROAD INC	4817(A)	1,058.68
01/06/2023	FREDERICK E LANDT III ATTORNEY	4818(A)	1,493.19
01/06/2023	GRAINGER INDUSTRIAL SUPPLY INC	4819(A)	100.29
01/06/2023	HAWKINS INC	4820(A)	2,863.76
01/06/2023	KIMLEY HORN AND ASSOCIATES INC	4821(A)	9,385.00
01/06/2023	LEVY JONES INC	4822(A)	333.55
01/06/2023	SUMTER ELECTRIC COOPERATIVE INC	4823(A)	4,619.60
01/20/2023	AMAZON CAPITAL SERVICES INC	4824(A)	62.36
01/20/2023	BOULEVARD TIRE CENTER	4825(A)	659.00
01/20/2023	CDW GOVERNMENT INC	4826(A)	11,292.97
01/20/2023	CLARDY OIL COMPANY	4827(A)	6,928.01
01/20/2023	CLARKE AQUATIC SERVICES INC	4828(A)	495.43
01/20/2023	ENCO UTILITY SERVICES FLORIDA LLC	4829(A)	266.54
01/20/2023	ENCO UTILITY SERVICES FLORIDA LLC	4830(A)	1,810.86
01/20/2023	FLORIDA EXPRESS ENVIRONMENTAL LLC	4831(A)	1,396.88
01/20/2023	FREDERICK E LANDT III ATTORNEY	4832(A)	10,552.50
01/20/2023	HAWKINS INC	4833(A)	8,176.80
01/20/2023	HILES TREE SERVICE	4834(A)	1,850.00
01/20/2023	KIMLEY HORN AND ASSOCIATES INC	4835(A)	4,625.00
01/20/2023	KIMLEY HORN AND ASSOCIATES INC	4836(A)	7,641.00
01/20/2023	KIMLEY HORN AND ASSOCIATES INC	4837(A)	127,112.00
01/20/2023	MARION MUSIC INC	4838(A)	2,400.00
01/20/2023	MIDFLORIDA CREDIT UNION 2172	4839(A)	14,805.25
01/20/2023	MITEL CLOUD SERVICES INC	4840(A)	59.02
01/20/2023	PIERALISI NORTH AMERICA INC	4841(A)	5,888.40
01/20/2023	SUNSHINE STATE ONE CALL OF FL INC	4842(A)	156.60
01/20/2023	TRI COUNTY RECORDS MGMT CENTER INC	4843(A)	80.78
01/20/2023	USA BLUEBOOK	4844(A)	986.00
01/20/2023	XEROX CORPORATION	4845(A)	700.08
01/26/2023	VISA	4846(E)	12,566.89

01/27/2023	CHARTER COMMUNICATIONS	4847(A)	133.46
01/27/2023	CSX TRANSPORTATION INC	4848(A)	1,701.00
01/27/2023	HAWKINS INC	4849(A)	115.48
01/27/2023	SUMTER ELECTRIC COOPERATIVE INC	4850(A)	46.57
01/27/2023	USA BLUEBOOK	4851(A)	426.05
01/04/2023	ADAMS HOMES OF NW FL,INC	78529	86.04
01/04/2023	ADVANTAGE SPECTRUM L.P.	78530	14.97
01/04/2023	ALPHA PRIME PARTNERS INC	78531	114.97
01/04/2023	COLEBY SCHUMAN	78532	58.91
01/04/2023	HELEN HARPER	78533	111.36
01/04/2023	HIGHLAND HOMES	78534	80.61
01/04/2023	JENNIFER L COLE	78535	31.13
01/04/2023	JOSEPH RAY JAMES	78536	65.10
01/04/2023	LUCY WILLIAMS	78537	65.10
01/04/2023	SHANEEN TUCKER	78538	141.87
01/04/2023	THE CARRINGTON COMPANIES LLC	78539	52.45
01/05/2023	BELLEVIEW ACE HARDWARE	78540	301.03
01/05/2023	CARTERS TOWING AND RECOVERY INC	78541	300.00
01/05/2023	CENTRAL FLORIDA WHOLESALE INC	78542	62.44
01/05/2023	CENTURYLINK COMMUNICATIONS INC NC	78543	218.32
01/05/2023	CHEKMATE TOWING AND RECOVERY	78544	125.00
01/05/2023	CLIFFORDS 66 TOWING/CLIFFORD GARAGE	78545	125.00
01/05/2023	DUKE ENERGY	78546	8,433.23
01/05/2023	HANDS OF MERCY	78547	100.00
01/05/2023	JOYCE SCHIABLE	78548	100.00
01/05/2023	LAWSON PRODUCTS INC	78549	87.36
01/05/2023	MARION COUNTY FIRE RESCUE	78550	2,874.40
01/05/2023	MARTEL AUTOMOTIVE SERVICES INC	78551	984.95
01/05/2023	MICHELLE MARTIN	78552	50.00
01/05/2023	OLD REPUBLIC NATIONAL TITLE	78553	258.20
01/05/2023	OREILLY AUTO PARTS	78554	923.44
01/05/2023	PURVIS GRAY AND COMPANY LLP	78555	20,200.00
01/05/2023	READS UNIFORMS INC	78556	276.99
01/05/2023	SEMINOLE FEED STORES INC	78557	80.96
01/05/2023	SONITROL OF NORTH CENTRAL FLORIDA	78558	225.00
01/05/2023	TECO PEOPLES GAS	78559	49.26
01/05/2023	VERTEKS CONSULTING INC	78560	3,378.38
01/18/2023	A.L. MILTON CONSTRUCTION	78565	54.98
01/18/2023	ALL IN ONE VENTURES INC	78566	57.54
01/18/2023	AMY PHILLIPS	78567	108.78
01/18/2023	BRENDA MATTHEWS	78568	40.34
01/18/2023	CAROL COTTON	78569	47.00
01/18/2023	CLAIRECE OWENS	78570	22.22
01/18/2023	D R HORTON	78571	80.61
01/18/2023	D.R. HORTON	78572	77.53

01/18/2023	D.R. HORTON	78573	38.58
01/18/2023	D.R.HORTON	78574	17.64
01/18/2023	D.R.HORTON	78575	77.53
01/18/2023	D.R.HORTON	78576	49.72
01/18/2023	DEBORAH MCFATTEN	78577	46.53
01/18/2023	FELIX A REYES	78578	55.45
01/18/2023	GRAY CONSTRUCTION SERVICES	78579	49.80
01/18/2023	GREGG SMITH	78580	23.45
01/18/2023	HIGHLAND HOMES	78581	490.09
01/18/2023	JASMIN COLLINS	78582	38.53
01/18/2023	JENNIFER CRAWFORD	78583	58.91
01/18/2023	KENNETH GRAHAM	78584	161.09
01/18/2023	PATRICIA DENISE MARTEL	78585	111.36
01/18/2023	PENNY JESSUP	78586	102.59
01/18/2023	RK BELLEVUE LLC	78587	117.55
01/18/2023	ROBERT DEVONALD BATT	78588	36.22
01/18/2023	SHANE EVANS	78589	52.74
01/18/2023	SHARON VESPESTED	78590	71.92
01/18/2023	VITO'S ROOFING	78591	155.25
01/18/2023	WEITLUND CONSTRUCTION,LLC	78592	132.89
01/18/2023	WEITLUND CONSTUCTION,LLC	78593	114.17
01/19/2023	ACCURATE BACKGROUND CHECK INC	78594	69.56
01/19/2023	AG-PRO COMPANIES	78595	2,039.08
01/19/2023	AMERICAN PIPE AND TANK INC	78596	1,500.00
01/19/2023	ANGEL MORALES	78597	100.00
01/19/2023	ANGELICA RODRIGUEZ	78598	18.75
01/19/2023	APEX OFFICE PRODUCTS INC	78599	271.92
01/19/2023	AQUA PURE WATER AND SEWAGE SERVICE	78600	5,176.00
01/19/2023	ASCAP	78601	420.00
01/19/2023	ATT MOBILITY	78602	581.56
01/19/2023	ATT MOBILITY	78603	810.05
01/19/2023	CA FLORIDA HOLDINGS LLC	78604	2,005.08
01/19/2023	CALVIN GIORDANO & ASSOCIATES INC	78605	2,362.50
01/19/2023	CCS CORDWIN CUSTOM SAWMILLS INC	78606	1,986.00
01/19/2023	CENTURYLINK COMMUNICATIONS INC NC	78607	284.58
01/19/2023	CHEKMATE TOWING AND RECOVERY	78608	125.00
01/19/2023	DUKE ENERGY	78609	10,480.04
01/19/2023	FLORIDA DESIGN CONTRACTORS LLC	78610	63,650.00
01/19/2023	FLORIDA RURAL WATER ASSOCIATION	78611	593.60
01/19/2023	GML COATINGS LLC	78612	13,560.00
01/19/2023	HOME DEPOT CREDIT SERVICES	78613	977.44
01/19/2023	HYDRA SERVICES INC	78614	18,961.00
01/19/2023	JVC MEDIA OF FLORIDA LLC	78615	565.00
01/19/2023	LAWSON PRODUCTS INC	78616	459.51
01/19/2023	MARGE STRAUSBAUGH	78617	99.99
01/19/2023	MILESTONE PROFESSIONAL SERVICES INC	78618	575.00
01/19/2023	MT CAUSLEY LLC	78619	9,577.08

01/19/2023	OCCUPATIONAL HEALTH CENTERS	78620	248.00
01/19/2023	OREILLY AUTO PARTS	78621	22.04
01/19/2023	RAINEY CONSTRUCTION COMPANY	78622	139,001.00
01/19/2023	SEMINOLE FEED STORES INC	78623	16.95
01/19/2023	ST JOHNS RIVER WATER MGMT DISTRICT	78624	200.00
01/19/2023	STATE INDUSTRIAL PRODUCTS	78625	347.69
01/19/2023	VERIZON CONNECT NWF INC	78626	453.32
01/19/2023	VERIZON WIRELESS SERVICES LLC	78627	1,316.07
01/19/2023	VERTEKS CONSULTING INC	78628	1,800.00
01/26/2023	APEX OFFICE PRODUCTS INC	78629	21.90
01/26/2023	AUTO ZONE INC	78630	9.79
01/26/2023	BASILINE TIRE SERVICE	78631	594.29
01/26/2023	BSA BELLEFEUIL SZUR & ASSOCIATES	78632	82.00
01/26/2023	CITY OF BELLEVIEW	78633	60.00
01/26/2023	CLIFFORDS 66 TOWING/CLIFFORD GARAGE	78634	169.00
01/26/2023	DANIEL CERNA	78635	160.00
01/26/2023	DUKE ENERGY	78636	16,720.75
01/26/2023	DUVAL ASPHALT PRODUCTS INC	78637	3,896.42
01/26/2023	GARY YEOMANS FORD	78638	73.09
01/26/2023	JESSICA DAUSS	78639	175.00
01/26/2023	LAWSON PRODUCTS INC	78640	99.84
01/26/2023	MANASE DELEON	78641	100.00
01/26/2023	SONITROL OF NORTH CENTRAL FLORIDA	78642	225.00
01/26/2023	SUE MCMURRER	78643	100.00
01/26/2023	TERMINIX INTERNATIONAL COMPANY LP	78644	430.14
01/26/2023	THE YARD STOP OF BELLEVIEW LLC	78645	93.11
01/26/2023	YAZMINE ROSA	78646	100.00

4 TOTALS:			
Total of 156 Checks:			644,629.54
Less 1 Void Checks:			100.00
Total of 155 Disbursements:			<u>644,529.54</u>