

CITY OF BELLEVUE MONTHLY FINANCIAL REPORT

October 2023 Financial Report

Submitted by : *Marge Strausbaugh, Finance Director*

92% Of the Fiscal Year remaining

Fund 01 - General Fund		2023-2024	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted Budget	Balance 10/31/2023	Remainig to Collect
Revenues				
TAX REVENUE				
01-00-311000	Property Tax	1,681,110.00	0.00	
01-00-311005	CRA portion of Property Tax	113,613.00	0.00	
01-00-311010	Property Tax-Delinquent	1,500.00	0.00	
01-00-312410	Local Option Gas Tax	170,000.00	15,127.77	
01-00-312420	2nd LOGT	105,000.00	9,276.95	
01-00-312520	Insurance Premium Tax-Police Retirement	50,000.00	0.00	
01-00-312600	Local Option Sales Tax	949,500.00	0.00	
01-00-314100	Utility Tax Duke Energy	170,000.00	0.00	
01-00-314150	Utility Tax Sumter Electric	17,300.00	0.00	
01-00-314400	Utility Tax GAS	3,000.00	8.03	
01-00-315200	Communication Tax	205,000.00	18,050.10	
01-00-316000	Business Tax	32,000.00	(1,399.45)	
01-00-316005	Business Tax Admin Fees	2,000.00	451.82	
TAX REVENUE		3,500,023.00	41,515.22	99%
PERMITS & FEES REVENUE				
01-00-322000	Bldg Perm-MT Causley	300,000.00	27,983.46	
01-00-322022	Bldg Perm-MT Causley Admin	90,000.00	11,992.95	
01-00-322025	Bldg Perm-Misc. Admn	60,000.00	5,140.00	
01-00-322030	Bldg Perm-Sur Charge	8,000.00	0.00	
PERMITS & FEES REVENUE		458,000.00	45,116.41	90%
FRANCHISE FEE REVENUE				
01-00-323100	Franchise Duke Energy	425,000.00	0.00	
01-00-323150	Franchise Sumter Electric	55,000.00	0.00	
01-00-323400	Franchise GAS	7,000.00	0.00	
01-00-323700	Franchise Solid Waste-Residential	38,000.00	0.00	
01-00-323750	Franchise Solid Waste-Commercial	53,000.00	267.85	
FRANCHISE FEE REVENUE		578,000.00	267.85	100%
GRANT REVENUE				
01-00-334110	Bellevue City Hall Repairs	150,000.00	0.00	
GRANT REVENUE		150,000.00	0.00	100%
SHARED REVENUE				
01-00-335125	State Revenue Sharing-Municipal	265,000.00	24,838.27	
01-00-335140	Mobile Home Licenses	10,000.00	234.62	
01-00-335150	Alcohol Beverage Licenses	7,500.00	0.00	
01-00-335180	Local Gov't Half Cent Sales Tax	550,000.00	0.00	
01-00-335900	State Revenue/Lighting	60,796.00	0.00	
SHARED REVENUE		893,296.00	25,072.89	97%
CHARGES FOR SERVICE REVENUE				
01-00-341210	DS-Zoning Fees	8,000.00	0.00	
01-00-341220	DS-Vacant Property Registration	1,100.00	0.00	

01-00-341300	DS-Annexation Fees	1,000.00	0.00	
01-00-341500	DS-Site/Drainage Review	7,200.00	0.00	
01-00-341610	DS- Plat Fees	1,500.00	0.00	
01-00-342900	Police False Alarms	5,000.00	600.00	
01-00-343400	Garbage/Solid Waste	361,872.00	1,397.38	
01-00-343700	Recycling	77,112.00	0.00	
CHARGES FOR SERVICE REVENUE		462,784.00	1,997.38	100%
FINES & FORFEITURES REVENUE				
01-00-350000	Fines & Forfeitures	35,000.00	0.00	
01-00-350010	Fines & Forfeitures 2nd Dollar Fund	2,750.00	0.00	
01-00-350050	Fines & Forfeitures Automation	12,000.00	0.00	
01-00-350100	Investigation & Restitution	1,500.00	86.54	
01-00-351500	Surplus Vehicles/Equipment P.D.	1,200.00	0.00	
01-00-351505	Surplus Sale Fees-PD	750.00	0.00	
01-00-354000	Seized Tag	100.00	133.33	
01-00-355000	PD Vehicle Impoundment	4,000.00	660.25	
01-00-356000	PD Other Revenue	1,500.00	179.00	
01-00-356010	Other Rev-School Resource Officer	68,406.00	5,700.58	
01-00-356200	Other Revenue/Officer Detail	25,000.00	3,060.00	
FINES & FORFEITURES REVENUE		152,206.00	9,819.70	94%
OTHER REVENUE				
01-00-360000	Other Revenue	4,000.00	5,011.01	
01-00-360015	Code Enforcement Revenues	2,000.00	350.00	
01-00-360035	O/R- Lien Searches	15,000.00	1,950.00	
01-00-360075	Other Revenue/Solid Waste Admin Fees	11,000.00	0.00	
01-00-360175	Other Revenue/Permitting Clerk	16,800.00	1,400.00	
01-00-360200	Other Revenue Insurance Reimbursement	30,000.00	934.03	
01-00-360300	Other Revenue Rental (Sprint)	44,000.00	3,921.66	
01-00-360335	Park Vendor/Event Fees	25,000.00	2,686.95	
01-00-361200	Interest Income	50,000.00	0.00	
01-00-362000	Park Rentals-City Bldgs & Pavillions	23,000.00	2,110.00	
01-00-362005	Sales Tax City Rentals	50.00	0.61	
01-00-362010	Community Garden Donations/Fees	90.00	0.00	
01-00-364100	Cemetery Lots	15,000.00	2,000.00	
01-00-364102	Cemetery Marking Permit Fees	1,500.00	0.00	
01-00-364410	Surplus/Sale of Assets	4,000.00	0.00	
01-00-364411	Surplus Sale of Assets-Auction Fee	300.00	0.00	
01-00-365500	Other Revenue State Gas Tax Refund	3,180.00	0.00	
01-00-366000	Pennies for Parks	80.00	8.82	
01-00-366001	Pennies for Parks Restrictions	(80.00)	0.00	
01-00-366005	Parks Donation	50,000.00	0.00	
01-00-366015	Community Donations	60,000.00	0.00	
OTHER REVENUE		354,920.00	20,373.08	94%
CASH BALANCE FWD REVENUE				
01-00-381500	Cash Balance Forward	207,948.00	0.00	
01-00-381540	Cash Balance Forward: Code Enforcement	16,175.00	0.00	
01-00-383319	Cash Bal Fwd-Community Donations	75,000.00	0.00	
CASH BALANCE FWD REVENUE		299,123.00	0.00	
OTHER FIN-TRANS IN REVENUE				
01-00-399100	Transfers In from other Funds	2,408,272.00	159,022.67	
OTHER FIN-TRANS IN REVENUE		2,408,272.00	159,022.67	93%
TOTAL REVENUES		9,256,624.00	303,185.20	97%

Fund 01 - General Fund

GL NUMBER	DESCRIPTION	2023-2024 Adopted Budget	YR TO DATE Balance at 10/31/2023	% Budget Remainig to Collect
Expenditures				
Dept 11 - Commission				
SALARIES & BENEFITS EXPENSE				
01-11-501200	Salaries	50,400.00	4,200.00	
01-11-502100	Payroll Taxes	3,856.00	295.55	
01-11-502300	Employee Insurance	71,538.00	4,633.73	
01-11-502400	Workers Compensation	90.00	0.00	
SALARIES & BENEFITS EXPENSE		125,884.00	9,129.28	
OPERATIONS EXPENSE				
01-11-504000	Training/Travel & Per Diem	4,000.00	98.26	
01-11-504100	Telephone/Communications	4,000.00	483.34	
01-11-504200	Postage	100.00	0.00	
01-11-504300	Utility Services	3,800.00	788.88	
01-11-504400	Equipment Rental	800.00	97.25	
01-11-504520	Errors/Omissions	3,000.00	3,236.26	
01-11-504600	Repair & Maintenance	1,500.00	0.00	
01-11-504920	Fees for Services	1,800.00	539.32	
01-11-504930	Special Employee Programs	2,000.00	127.60	
01-11-505000	Supplies & Equipment	1,500.00	80.04	
01-11-505050	COB Promotion	10,000.00	0.00	
01-11-505400	Membership Books & Dues	1,500.00	0.00	
OPERATIONS EXPENSE		34,000.00	5,450.95	
CAPITAL PROJECT EXPENSE				
01-11-506500	City Hall Renovation	200,000.00	0.00	
CAPITAL PROJECT EXPENSE		200,000.00	0.00	
DEBT EXPENSE				
01-11-507105	CBT Capital Loan Principal	164,601.00	13,509.88	
01-11-507205	CBT Capital Loan Interest	13,062.00	1,295.37	
DEBT EXPENSE		177,663.00	14,805.25	
Total Dept 11 - Commission		537,547.00	29,385.48	95%

Dept 12 - Executive/Administrative

SALARIES & BENEFITS EXPENSE				
01-12-501200	Salaries	483,594.00	18,542.30	
01-12-501204	Salaries - Emergency Compensation	300.00	0.00	
01-12-501225	Employee Bonus	3,445.00	0.00	
01-12-501400	Overtime	6,100.00	0.00	
01-12-502100	Payroll Taxes	38,529.00	1,425.20	
01-12-502200	Retirement	50,365.00	1,748.02	
01-12-502300	Employee Insurance	77,150.00	3,081.28	
01-12-502400	Workmans Compensation	1,469.00	0.00	
SALARIES & BENEFITS EXPENSE		660,952.00	24,796.80	
OPERATIONS EXPENSE				
01-12-503005	Professional Services	2,000.00	0.00	
01-12-503100	Legal Services	82,000.00	6,925.18	
01-12-503110	Ordinance Codification	6,000.00	0.00	
01-12-503425	Records Storage	300.00	26.28	

01-12-504000	Training/Travel & Per Diem	4,500.00	0.00	
01-12-504025	Educational Reimbursement	1,250.00	0.00	
01-12-504100	Telephone	4,000.00	986.33	
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	920.39	
01-12-504400	Equipment Rental	1,100.00	113.46	
01-12-504510	Basic General Liability	6,436.00	7,056.69	
01-12-504520	Errors/Omissions	2,995.00	3,236.26	
01-12-504570	Auto Insurance	354.00	395.21	
01-12-504590	Property Insurance	11,184.00	10,978.28	
01-12-504600	Repair & Maintenance	3,000.00	0.00	
01-12-504900	Other Expense	500.00	0.00	
01-12-504920	Fees for Services	6,000.00	662.02	
01-12-504960	Advertising	1,000.00	0.00	
01-12-505000	Supplies & Equipment	6,000.00	1,075.74	
01-12-505110	Office Furniture	500.00	0.00	
01-12-505200	Gas & Oil	800.00	0.00	
01-12-505210	Vehicle Maintenance	100.00	0.00	
01-12-505400	Membership Books & Dues	2,500.00	0.00	
01-12-515000	Event Supplies & Equipment	25,000.00	1,383.41	
01-12-515010	Projects from Donations	25,000.00	0.00	
OPERATIONS EXPENSE		199,039.00	33,844.25	
Total Dept 12 - Executive/Administrative		859,991.00	58,641.05	93%

Dept 13 - Finance Department

SALARIES & BENEFITS EXPENSE

01-13-501200	Salaries	591,503.00	21,136.02	
01-13-501204	Salaries - Emergency Compensation	400.00	0.00	
01-13-501225	Employee Bonus	6,045.00	0.00	
01-13-501400	Overtime	4,500.00	121.37	
01-13-501505	Incentive Pay-Bilingual	1,040.00	40.00	
01-13-502100	Payroll Taxes	46,805.00	1,602.46	
01-13-502200	Retirement	61,183.00	1,875.38	
01-13-502300	Employee Insurance	134,672.00	4,884.43	
01-13-502400	Workers Compensation	1,673.00	0.00	
SALARIES & BENEFITS EXPENSE		847,821.00	29,659.66	

OPERATIONS EXPENSE

01-13-503150	Medical	0.00	81.00	
01-13-503200	Accounting Services	72,000.00	1,773.79	
01-13-503425	Records Storage	250.00	10.51	
01-13-504000	Training/Travel & Per Deim	4,000.00	0.00	
01-13-504100	Telephone/Communications	2,700.00	270.06	
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	1,069.89	
01-13-504400	Equipment Rental	1,500.00	113.47	
01-13-504510	Basic General Liability	9,011.00	9,879.91	
01-13-504520	Errors/Omissions	4,223.00	4,563.74	
01-13-504570	Auto Insurance	1,000.00	395.21	
01-13-504590	Property Insurance	11,184.00	10,978.28	
01-13-504600	Repair & Maintenance	3,000.00	0.00	
01-13-504900	Other Expense	1,500.00	0.00	
01-13-504920	Fees for Services	3,800.00	820.99	

01-13-504925	Over/Short Expense Account	50.00	0.00	
01-13-504960	Advertising	2,200.00	1,002.54	
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	463.66	
01-13-505110	Office Furniture	500.00	0.00	
01-13-505200	Gas & Oil	1,000.00	0.00	
01-13-505210	Vehicle Maintenance	75.00	0.00	
01-13-505400	Membership Books & Dues	1,200.00	0.00	
OPERATIONS EXPENSE		141,413.00	31,508.05	
Total Dept 13 - Finance Department		989,234.00	61,167.71	94%

Dept 15 - Development Services Department

SALARIES & BENEFITS EXPENSE

01-15-501200	Salaries	330,189.00	13,729.29	
01-15-501204	Salaries - Emergency Compensation	145.00	0.00	
01-15-501225	Employee Bonus	3,510.00	0.00	
01-15-501400	Overtime	500.00	295.90	
01-15-502100	Payroll Taxes	25,693.00	1,031.14	
01-15-502200	Retirement	33,534.00	1,206.81	
01-15-502300	Employee Insurance	78,152.00	2,538.86	
01-15-502400	Workers Compensation	3,854.00	0.00	
SALARIES & BENEFITS EXPENSE		475,577.00	18,802.00	

OPERATIONS EXPENSE

01-15-503050	Comp Plan/Land Development Regs	0.00	187.50	
01-15-503410	Bldg Perm-MT Causley Inspections	300,000.00	8,583.56	
01-15-503415	Animal Control-Marion County	24,396.00	0.00	
01-15-503425	Records Storage	500.00	26.28	
01-15-504000	Training/Travel & Per Diem	2,500.00	0.00	
01-15-504100	Telephone/Communications	2,500.00	242.97	
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	43.82	
01-15-504510	Basic General Liability	3,861.00	4,233.76	
01-15-504520	Errors/Omissions	1,796.00	1,940.92	
01-15-504570	Auto Insurance	810.00	903.34	
01-15-504600	Repair & Maintenance	977.00	0.00	
01-15-504900	Other Expense	800.00	0.00	
01-15-504920	Fees for Services	2,800.00	391.65	
01-15-504925	Over/Short Expense Account	25.00	0.03	
01-15-504960	Advertising	2,500.00	103.50	
01-15-505000	Supplies & Equipment	3,000.00	86.47	
01-15-505110	Office Furniture	500.00	0.00	
01-15-505200	Gas & Oil	100.00	0.00	
01-15-505210	Vehicle Maintenance	300.00	0.00	
01-15-505400	Membership Books & Dues	1,600.00	0.00	
01-15-513101	Legal Services-Code Enforcement	6,000.00	0.00	
01-15-513505	Code Enforcement-Court Costs	1,200.00	0.00	
01-15-514000	Training/Travel & Per Diem	5,000.00	0.00	
01-15-514100	Telephone/Communications	800.00	80.64	
01-15-514200	Postage	600.00	0.00	
01-15-514570	Auto Insurance	800.00	903.34	
01-15-514920	Fees for Services	400.00	0.00	
01-15-514960	Advertising	600.00	0.00	

01-15-515000	Supplies & Equipment	800.00	0.00	
01-15-515020	Uniform Expenses	500.00	133.59	
01-15-515200	Gas & Oil	800.00	0.00	
01-15-515210	Vehicle Maintenance	300.00	0.00	
01-15-515400	Membership Books & Dues	375.00	0.00	
OPERATIONS EXPENSE		369,400.00	17,903.87	
Total Dept 15 - Development Services Department		844,977.00	36,705.87	96%

Dept 19 - Information Technology Department

SALARIES & BENEFITS EXPENSE

01-19-501200	Salaries	194,984.00	7,463.47	
01-19-501204	Salaries - Emergency Compensation	130.00	0.00	
01-19-501225	Employee Bonus	1,300.00	0.00	
01-19-501400	Overtime	500.00	0.00	
01-19-502100	Payroll Taxes	15,099.00	564.53	
01-19-502200	Retirement	19,738.00	746.34	
01-19-502300	Employee Insurance	29,137.00	1,170.92	
01-19-502400	Workers Compensation	376.00	0.00	
SALARIES & BENEFITS EXPENSE		261,264.00	9,945.26	

OPERATIONS EXPENSE

01-19-503125	Computer Software	5,000.00	95.00	
01-19-503430	Equipment & Software Maintenance	267,658.00	44,392.99	
01-19-504000	Training/Travel & Per Diem	2,500.00	138.19	
01-19-504100	Telephone/Communications	4,500.00	679.58	
01-19-504200	Postage	300.00	0.00	
01-19-504510	Basic General Liability	2,575.00	2,823.07	
01-19-504520	Errors/Omissions	1,197.00	1,293.44	
01-19-504570	Auto Insurance	1,418.00	1,580.85	
01-19-504600	Repair & Maintenance	5,000.00	867.76	
01-19-504920	Fees for Services	4,800.00	156.66	
01-19-505000	Supplies & Equipment	6,000.00	25.90	
01-19-505105	Technology Supplies & Equipment	10,000.00	0.00	
01-19-505110	Office Furniture	500.00	0.00	
01-19-505200	Gas & Oil	700.00	0.00	
01-19-505210	Vehicle Maintenance	2,000.00	150.00	
01-19-505400	Membership Books & Dues	1,500.00	75.00	
OPERATIONS EXPENSE		315,648.00	52,278.44	

CAPITAL OUTLAY EXPENSE

01-19-506401	Capital Outlay: Vehicle	0.00	40,283.52	
01-19-506402	Capital Outlay: Equipment	79,000.00	0.00	
01-19-506404	Misc Sales Tax Equip	49,500.00	0.00	
CAPITAL OUTLAY EXPENSE		128,500.00	40,283.52	
Total Dept 19 - Information Technology Department		705,412.00	102,507.22	85%

Dept 21 - Law Enforcement Department

SALARIES & BENEFITS EXPENSE

01-21-501200	Salaries	144,997.00	5,614.11	
01-21-501202	Salaries-Sworn Officers	1,092,515.00	42,260.03	
01-21-501204	Salaries - Emergency Compensation	1,442.00	0.00	
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	0.00	
01-21-501225	Employee Bonus	12,090.00	0.00	

01-21-501400	Overtime	500.00	0.00
01-21-501402	Overtime-Sworn Officers	25,000.00	1,849.87
01-21-501500	Incentive Pay	11,160.00	870.00
01-21-501505	Incentive Pay-Bilingual	520.00	0.00
01-21-501600	Holiday Pay	60,300.00	0.00
01-21-501800	Extra Duty Pay	1,680.00	175.00
01-21-502100	Payroll Taxes	112,045.00	3,877.16
01-21-502200	Retirement	14,016.00	528.02
01-21-502250	Retirement / Police	133,767.00	4,161.04
01-21-502300	Employee Insurance	255,449.00	10,371.84
01-21-502400	Workers Compensation	56,535.00	0.00
SALARIES & BENEFITS EXPENSE		1,953,224.00	70,535.07

OPERATIONS EXPENSE

01-21-503150	Medical	1,200.00	0.00
01-21-503425	Records Storage	400.00	26.28
01-21-503500	Criminal Investigations	250.00	0.00
01-21-504000	Training/Travel & Per Diem	5,288.00	954.37
01-21-504025	Educational Reimbursement	3,750.00	0.00
01-21-504100	Telephone/Communications	22,750.00	2,089.81
01-21-504200	Postage	950.00	19.99
01-21-504300	Utility Services	15,292.00	3,387.57
01-21-504400	Equipment Rental	1,800.00	200.20
01-21-504510	Basic General Liability	30,652.00	33,606.01
01-21-504520	Errors/Omissions	10,284.00	12,824.41
01-21-504570	Auto Insurance	19,038.00	21,228.58
01-21-504590	Property Insurance	22,099.00	21,693.39
01-21-504600	Repair & Maintenance	9,000.00	810.15
01-21-504900	Other Expense	500.00	0.00
01-21-504920	Fees for Services	9,000.00	1,903.06
01-21-504925	Over/Short Expense Account	50.00	0.00
01-21-504960	Advertising	250.00	92.25
01-21-505000	Supplies & Equipment	15,000.00	559.46
01-21-505004	LOSales Tax Misc. Purchases	15,000.00	0.00
01-21-505020	Uniform Expenses	10,000.00	1,340.21
01-21-505200	Gas & Oil	45,000.00	0.00
01-21-505210	Vehicle Maintenance	35,000.00	1,384.97
01-21-505211	Vehicle Equipment	1,000.00	0.00
01-21-505400	Membership Books & Dues	3,000.00	87.42
01-21-505600	DARE Program	1,000.00	0.00
01-21-513430	Automation Equipment & Software	12,000.00	0.00
01-21-515010	Projects from Donations	25,000.00	0.00
OPERATIONS EXPENSE		314,553.00	102,208.13

CAPITAL OUTLAY EXPENSE

01-21-506404	Misc Sales Tax Equip/vehicles	75,000.00	0.00	
CAPITAL OUTLAY EXPENSE		75,000.00	0.00	
Total Dept 21 - Law Enforcement Department		2,342,777.00	172,743.20	93%

Dept 34 - Garbage/Solid Waste

OPERATIONS EXPENSE

01-34-503450	Recycling Expenses	77,112.00	5,661.19	
01-34-503455	Garbage/Solid Waste Expense	361,872.00	26,551.19	
OPERATIONS EXPENSE		438,984.00	32,212.38	
Total Dept 34 - Garbage/Solid Waste		438,984.00	32,212.38	93%

Dept 39 - Cemetery

OPERATIONS EXPENSE

01-39-504300	Utility Services	350.00	23.28	
01-39-504590	Property Insurance	2,273.00	2,231.48	
01-39-504600	Repair & Maintenance	1,100.00	0.00	
01-39-504955	Cemetery Lot Buy-Back	3,000.00	0.00	
01-39-505000	Supplies & Equipment	500.00	0.00	
OPERATIONS EXPENSE		7,223.00	2,254.76	
Total Dept 39 - Cemetery		7,223.00	2,254.76	69%

Dept 41 - Street Department

SALARIES & BENEFITS EXPENSE

01-41-501200	Salaries	250,274.00	10,278.76	
01-41-501204	Salaries - Emergency Compensation	500.00	0.00	
01-41-501225	Employee Bonus	3,315.00	0.00	
01-41-501400	Overtime	4,000.00	131.78	
01-41-501700	On Call Pay	1,800.00	50.00	
01-41-502100	Payroll Taxes	20,417.00	779.02	
01-41-502200	Retirement	25,611.00	722.47	
01-41-502300	Employee Insurance	73,679.00	3,540.35	
01-41-502400	Workers Compensation	20,326.00	0.00	
SALARIES & BENEFITS EXPENSE		399,922.00	15,502.38	

OPERATIONS EXPENSE

01-41-503150	Medical	500.00	0.00	
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	4,500.00	692.28	
01-41-504200	Postage	125.00	0.00	
01-41-504300	Utility Services	4,500.00	429.87	
01-41-504400	Equipment Rental	1,000.00	73.01	
01-41-504510	Basic General Liability	7,725.00	8,469.22	
01-41-504520	Errors/Omissions	3,609.00	3,900.00	
01-41-504570	Auto Insurance	12,911.00	14,397.05	
01-41-504590	Property Insurance	8,356.00	8,202.75	
01-41-504600	Repair & Maintenance	17,500.00	2,600.14	
01-41-504602	Maintenance/Lighting	1,000.00	0.00	
01-41-504900	Other Expense	50.00	0.00	
01-41-504920	Fees for Services	4,200.00	709.73	
01-41-505000	Supplies & Equipment	15,000.00	1,564.93	
01-41-505020	Uniform Expenses	5,000.00	793.85	
01-41-505200	Gas & Oil	15,500.00	0.00	
01-41-505210	Vehicle Maintenance	5,000.00	79.99	
01-41-505320	Tree Removal-ROW-Sales Tax	50,000.00	0.00	
01-41-505400	Membership Books & Dues	150.00	77.55	
OPERATIONS EXPENSE		162,376.00	41,990.37	

CAPITAL PROJECT EXPENSE

01-41-506304	Capital Improve: Sales Tax	495,000.00	3,700.00	
01-41-506360	Sidewalk Construction-Sales Tax	250,000.00	0.00	
CAPITAL PROJECT EXPENSE		745,000.00	3,700.00	

CAPITAL OUTLAY EXPENSE

01-41-506404	Misc Sales Tax Equip	15,000.00	0.00	
01-41-506405	Capital Outlay/Equipment	0.00	11,480.00	
CAPITAL OUTLAY EXPENSE		15,000.00	11,480.00	

Total Dept 41 - Street Department		1,322,298.00	72,672.75	95%
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Dept 49 - Road Mntc & Construction

OPERATIONS EXPENSE

01-49-504300	Utility Services	95,000.00	9,003.08	
01-49-504600	Repair & Maintenance	7,500.00	0.00	
01-49-505000	Supplies & Equipment	7,500.00	0.00	
OPERATIONS EXPENSE		110,000.00	9,003.08	

CAPITAL OUTLAY EXPENSE

01-49-506400	Capital Outlay	0.00	13,764.76	
CAPITAL OUTLAY EXPENSE		0.00	13,764.76	

RESERVE FOR FUTURE USE EXPENSE

01-49-519000	Reserve for future uses	105,000.00	0.00	
RESERVE FOR FUTURE USE EXPENSE		105,000.00	0.00	

Total Dept 49 - Road Mntc & Construction		215,000.00	22,767.84	89%
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Dept 72 - Parks and Recreation

SALARIES & BENEFITS EXPENSE

01-72-501200	Salaries	85,021.00	2,237.53	
01-72-501225	Employee Bonus	1,203.00	0.00	
01-72-501400	Overtime	1,000.00	39.54	
01-72-501700	On Call Pay	300.00	0.00	
01-72-502100	Payroll Taxes	6,823.00	176.54	
01-72-502200	Retirement	8,918.00	89.28	
01-72-502300	Employee Insurance	26,701.00	790.40	
01-72-502400	Workers Compensation	5,797.00	0.00	
SALARIES & BENEFITS EXPENSE		135,763.00	3,333.29	

OPERATIONS EXPENSE

01-72-503150	Medical	165.00	0.00	
01-72-504000	Training/Travel & Per Diem	100.00	0.00	
01-72-504100	Telephone/Communications	650.00	103.80	
01-72-504200	Postage	30.00	0.00	
01-72-504310	Utilities: Cherokee Park	500.00	11.64	
01-72-504320	Utilities: Rec Complex	2,500.00	356.28	
01-72-504325	Utilities: Ballfield Lights	1,500.00	126.49	
01-72-504330	Utilities: Lake Lillian	6,000.00	527.40	
01-72-504335	Utilities: Lake Lillian Community Center	6,000.00	811.97	
01-72-504400	Equipment Rental	400.00	0.00	
01-72-504510	Basic General Liability	1,930.00	2,116.46	
01-72-504520	Errors/Omissions	919.00	993.15	
01-72-504570	Auto Insurance	1,418.00	1,580.85	
01-72-504590	Property Insurance	4,549.00	4,465.18	
01-72-504600	Repair & Maintenance	12,000.00	14.96	
01-72-504622	Mntc MC - Sports Complex	50,000.00	0.00	
01-72-504920	Fees for Services	3,500.00	346.07	
01-72-504960	Advertising	250.00	0.00	
01-72-505000	Supplies & Equipment	12,000.00	1,437.62	
01-72-505006	Chemical Supplies	6,500.00	0.00	
01-72-505020	Uniform Expenses	650.00	121.01	
01-72-505200	Gas & Oil	6,744.00	0.00	
01-72-505210	Vehicle Maintenance	500.00	0.00	
OPERATIONS EXPENSE		118,805.00	13,012.88	

CAPITAL PROJECT EXPENSE			
01-72-506330	Improvements Lake Lillian	175,000.00	0.00
CAPITAL PROJECT EXPENSE		-----	-----
		175,000.00	0.00
CAPITAL OUTLAY EXPENSE			
01-72-506335	Improvements to Cherokee Park	450,000.00	0.00
CAPITAL OUTLAY EXPENSE		-----	-----
		450,000.00	0.00
Total Dept 72 - Parks and Recreation		879,568.00	16,346.17
Dept 81 - Inter-Fund Group Transfers Out			
OTHER FIN-TRANS OUT EXPENSE			
01-81-509110	OFU-Transfers Out to CRA	113,613.00	0.00
OTHER FIN-TRANS OUT EXPENSE		-----	-----
		113,613.00	0.00
TOTAL EXPENDITURES		9,256,624.00	607,404.43
			93%
Fund 01 - General Fund:			
TOTAL REVENUES		9,256,624.00	303,185.20
TOTAL EXPENDITURES		9,256,624.00	607,404.43
NET OF REVENUES & EXPENDITURES		-----	-----
		0.00	(304,219.23)

Review of General Fund

One month of the fiscal year has transpired. In the General Fund very few revenues for fiscal year 2024 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.

Fund 04 - Water/Sewer Fund		2023-2024	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted	Balance at	Remainig to
		Budget	10/31/2023	Collect
Revenues				
Dept 00				
GRANT REVENUE				
04-00-334115	Stabilization of Sewer Line	157,500.00	0.00	
04-00-334120	Upgrade LS 23	141,000.00	0.00	
04-00-335390	SRF Drinking Water Project (new well)	0.00	351,220.00	
GRANT REVENUE		298,500.00	351,220.00	
CHARGES FOR SERVICE REVENUE				
04-00-343310	Water Revenue	1,966,389.00	5,550.22	
04-00-343350	Water Meter Connections	97,931.00	15,271.56	
04-00-343510	Sewer Revenue	2,085,428.00	279.33	
04-00-343515	Re-Use Water Revenue	1,000.00	0.00	
04-00-343550	Sewer Connections	7,500.00	380.00	
04-00-343611	New Connect	51,000.00	4,910.00	
04-00-343613	Additional Late Charge-Non Pymt. Status	80,000.00	15,540.00	
04-00-343614	Late Penalty	45,000.00	5,771.80	
04-00-343616	Reconnect/After Hrs	1,200.00	80.00	
04-00-343650	State Treasury Revenue	305.00	0.00	
CHARGES FOR SERVICE REVENUE		4,335,753.00	47,782.91	99%
OTHER REVENUE				
04-00-360000	Other Revenue	8,200.00	72,334.64	
04-00-360200	Other Revenue Insurance Reimbursement	15,000.00	467.02	
04-00-361200	Interest Income	32,000.00	283.93	
04-00-361230	Interest Income/Water Impact	20,000.00	0.00	
04-00-361231	Interest Income/Water Impact Restriction	(20,000.00)	0.00	
04-00-361240	Interest Income/Sewer Impact	40,000.00	0.00	
04-00-361241	Interest Income/Sewer Impact Restriction	(40,000.00)	0.00	
04-00-365500	Other Revenue State Gas Tax Refund	1,200.00	0.00	
OTHER REVENUE		56,400.00	73,085.59	0%
CASH BALANCE FWD REVENUE				
04-00-381525	Cash Balance Forward-Water Impact Fees	357,500.00	0.00	
04-00-381530	Cash Balance Forward-Sewer Impact Fees	511,500.00	0.00	
CASH BALANCE FWD REVENUE		869,000.00	0.00	
IMPACT FEE REVENUE				
04-00-324210	Impact Fees-Water Residential	200,000.00	49,698.00	
04-00-324211	Impact Fees-Water Resident-Restrictions	(200,000.00)	0.00	
04-00-324215	Impact Fees-Sewer Residential	500,000.00	145,678.50	
04-00-324216	Impact Fees-Sewer-Resident Restrictions	(500,000.00)	0.00	
IMPACT FEE REVENUE		0.00	195,376.50	
TOTAL REVENUES		5,559,653.00	667,465.00	88%

Fund 04 - Water/Sewer Fund

GL NUMBER	DESCRIPTION	2023-2024 Adopted Budget	YR TO DATE Balance at 10/31/2023	% Budget Remainig to Collect
Expenditures				
SALARIES & BENEFITS EXPENSE				
04-36-501200	Salaries	664,448.00	20,593.38	
04-36-501204	Salaries - Emergency Compensation	2,200.00	0.00	
04-36-501225	Employee Bonus	7,443.00	0.00	
04-36-501400	Overtime	30,000.00	961.62	
04-36-501700	On Call Pay	10,000.00	610.00	
04-36-502100	Payroll Taxes	58,172.00	1,813.42	
04-36-502200	Retirement	71,002.00	2,193.75	
04-36-502300	Employee Insurance	165,744.00	5,026.65	
04-36-502400	Workers Compensation	24,605.00	0.00	
SALARIES & BENEFITS EXPENSE		1,033,614.00	31,198.82	97%
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	11,000.00	952.45	
04-36-503150	Medical	350.00	105.00	
04-36-503170	Architect/Engineering	10,000.00	0.00	
04-36-503425	Records Storage	400.00	15.77	
04-36-503453	Utility Testing	41,130.00	4,201.00	
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	0.00	
04-36-504100	Telephone/Communications	24,770.00	2,644.32	
04-36-504200	Postage	17,250.00	0.00	
04-36-504300	Utility Services	250,000.00	24,635.47	
04-36-504400	Equipment Rental	6,000.00	175.24	
04-36-504510	Basic General Liability	35,014.00	37,456.88	
04-36-504520	Errors/Omissions	6,980.00	7,542.82	
04-36-504570	Auto Insurance	13,519.00	15,074.57	
04-36-504590	Property Insurance	165,546.00	162,608.64	
04-36-504600	Repair & Maintenance	270,389.00	7,750.49	
04-36-504616	Sludge Hauling	28,000.00	1,502.31	
04-36-504624	Meters	55,000.00	0.00	
04-36-504905	Hurricane Supplies	500.00	0.00	
04-36-504915	Bad Debt Expense	17,000.00	0.00	
04-36-504920	Fees for Services	15,000.00	2,224.40	
04-36-504925	Over/Short Expense Account	50.00	35.22	
04-36-504960	Advertising	350.00	503.98	
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	42,066.00	3,601.35	
04-36-505006	Chemical Supplies	111,077.00	12,662.02	
04-36-505020	Uniform Expenses	7,000.00	1,063.18	
04-36-505200	Gas & Oil	36,000.00	0.00	
04-36-505210	Vehicle Maintenance	20,000.00	765.35	
04-36-505400	Membership Books & Dues	1,800.00	157.45	
OPERATIONS EXPENSE		1,235,591.00	288,677.91	77%
CAPITAL PROJECT EXPENSE				

04-36-506327	Sewer Lift Station Upgrades	600,000.00	0.00	
04-36-506328	COVID Recovery Projects-Rerate	0.00	14,370.00	
04-36-506540	CIP- SRF WTP 3 Drinking Water Project	0.00	437,442.50	
04-36-506560	CIP-SRF Clean Water (Sewer) Project	0.00	8,919.00	
CAPITAL PROJECT EXPENSE		600,000.00	460,731.50	23%
DEBT EXPENSE				
04-36-507175	SLR Principal-WWTF	105,967.00	0.00	
04-36-507184	SLR Principal-441 Extension (ARRA)	5,729.00	0.00	
04-36-507185	SLR Principal-441 Extension (ARRA/Compan	29,889.00	0.00	
04-36-507186	SLR-Principle Meters	15,828.00	0.00	
04-36-507275	SLR Interest-WWTF	32,964.00	0.00	
04-36-507284	SLR Interest-441 Extension (ARRA)	1,165.00	0.00	
04-36-507285	SLR Interest-441 Extension (ARRA/Compani	6,181.00	0.00	
04-36-507286	SLR Interest-Meters	1,953.00	0.00	
DEBT EXPENSE		199,676.00	0.00	100%
CAPITAL OUTLAY EXPENSE				
04-36-506333	Capital - Improvement Projects	567,500.00	0.00	
04-36-506405	Capital Outlay/Equipment	15,000.00	0.00	
CAPITAL OUTLAY EXPENSE		582,500.00	0.00	100%
Dept 81 - Inter-Fund Group Transfers Out				
OTHER FIN-TRANS OUT EXPENSE				
04-81-509102	Transfers Out-	1,908,272.00	159,022.67	
OTHER FIN-TRANS OUT EXPENSE		1,908,272.00	159,022.67	92%
TOTAL EXPENDITURES		5,559,653.00	939,630.90	83%
Fund 04 - Water/Sewer Fund:				
TOTAL REVENUES		5,559,653.00	667,465.00	
TOTAL EXPENDITURES		5,559,653.00	939,630.90	
NET OF REVENUES & EXPENDITURES		0.00	(272,165.90)	

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. Additionally, projects are ongoing and revenue to cover those expenses is either not reimbursed from the State yet or will be paid from Fund Balance Reserves.

Fund 10 - Recreation Impact Fund

GL NUMBER	DESCRIPTION	2023-2024 Adopted Budget	YR TO DATE Balance at 10/31/2023	% Budget Remainig to Collect
Revenues				
OTHER REVENUE				
10-00-361200	Interest Income	3,600.00	0.00	
OTHER REVENUE		3,600.00	0.00	
IMPACT FEE REVENUE				
10-00-324610	Impact Fees-Recreation	100,000.00	21,028.65	
IMPACT FEE REVENUE		100,000.00	21,028.65	
TOTAL REVENUES		103,600.00	21,028.65	80%
Expenditures				
Dept 13 - Finance Department				
OPERATIONS EXPENSE				
10-13-504920	Fees for Services	3,600.00	0.00	
OPERATIONS EXPENSE		3,600.00	0.00	
Dept 81 - Inter-Fund Group Transfers Out				
OTHER FIN-TRANS OUT EXPENSE				
10-81-509102	Transfers Out-	100,000.00	0.00	
OTHER FIN-TRANS OUT EXPENSE		100,000.00	0.00	
Total Dept 81 - Inter-Fund Group Transfers Out		100,000.00	0.00	
TOTAL EXPENDITURES		103,600.00	0.00	100%
Fund 10 - Recreation Impact Fees:				
TOTAL REVENUES		103,600.00	21,028.65	
TOTAL EXPENDITURES		103,600.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	21,028.65	

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.

Fund 15 - Police Impact Fund		2023-2024	YR TO DATE	% Budget
GL NUMBER	DESCRIPTION	Adopted	Balance at	Remainig to
		Budget	10/31/2023	Collect
Revenues				
OTHER REVENUE				
15-00-361200	Interest Income	500.00	0.00	
OTHER REVENUE		500.00	0.00	
IMPACT FEE REVENUE				
15-00-324110	Impact Fees-Public Safety Residential	40,000.00	3,616.00	
15-00-324120	Impact Fees-Public Safety Commercial	100,000.00	0.00	
IMPACT FEE REVENUE		140,000.00	3,616.00	
TOTAL REVENUES		140,500.00	3,616.00	97%
Expenditures				
Dept 81 - Inter-Fund Group Transfers Out				
RESERVE FOR FUTURE USE EXPENSE				
15-81-509000	Reserve for future uses	140,500.00	0.00	
RESERVE FOR FUTURE USE EXPENSE		140,500.00	0.00	
TOTAL EXPENDITURES		140,500.00	0.00	100%
Fund 15 - Police Impact Fund:				
TOTAL REVENUES		140,500.00	3,616.00	
TOTAL EXPENDITURES		140,500.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	3,616.00	

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.

Fund 60 - Community Redevelopment Fund

GL NUMBER	DESCRIPTION	2023-2024 Adopted Budget	YR TO DATE Balance at 10/31/2023	% Budget Remainig to Collect
Revenues				
TAX REVENUE				
60-00-311000	Property Tax	100,434.00	0.00	
TAX REVENUE		100,434.00	0.00	
OTHER REVENUE				
60-00-361200	Interest Income	3,648.00	0.00	
OTHER REVENUE		3,648.00	0.00	
CASH BALANCE FWD REVENUE				
60-00-381505	Cash Balance Forward-Genl Restricted	187,480.00	0.00	
CASH BALANCE FWD REVENUE		187,480.00	0.00	
OTHER FIN-TRANS IN REVENUE				
60-00-399100	Transfers In from other Funds	113,613.00	0.00	
OTHER FIN-TRANS IN REVENUE		113,613.00	0.00	
TOTAL REVENUES		405,175.00	0.00	100%

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				
OTHER FIN-TRANS OUT EXPENSE				
60-81-509101	Other Financing-Transfers out	400,000.00	0.00	
OTHER FIN-TRANS OUT EXPENSE		400,000.00	0.00	
TOTAL EXPENDITURES		405,175.00	175.00	100%

Fund 60 - CRA Fund:

TOTAL REVENUES	405,175.00	0.00	
TOTAL EXPENDITURES	405,175.00	175.00	
NET OF REVENUES & EXPENDITURES	0.00	(175.00)	

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	15,465,552.00	995,294.85	
TOTAL EXPENDITURES - ALL FUNDS	15,465,552.00	1,547,210.33	
NET OF REVENUES & EXPENDITURES	0.00	(551,915.48)	

(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 2023/2024 Fiscal Year to date.

Below is analysis of the actual Cash the City has at the end of October 2023 and compares it to the actual Cash the City had at the end of October 2022 a year ago:

CASH & INVESTMENT ANALYSIS REPORT

Bank Accounts	October. 31 2023	October. 31 2022
<i>Cash Activity Accounts</i>		
Holding Account to pay bills from	178,861	230,345
Major Account-Combined City Funds	15,755,017	14,489,677
	15,933,878	14,720,022
<i>Other Bank Accounts</i>		
Customer Deposit Account	389,282	392,553
Clearing Account-Employee Flex	23,613	2,037
	412,895	394,590
CASH IN BANK ACCOUNTS at month-end	16,346,773	\$ 15,114,612

Analysis between October 2022 and October 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. 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.

Items Occurring - October 2023	Amount
Cut offs	134
New Residential Meters Installed	5
New Commercial Meters Installed	0
Closed Accounts	93
New Opened Accounts	75
Water Impact Fees-Residential	\$49,698.00
Water Impact Fees-Commercial	\$0.00
Sewer Impact Fees-Residential	\$145,678.50
Sewer Impact Fees-Commercial	\$0.00
Recreation Impact Fees	\$21,028.65
Public Safety Impact Fees-Residential	\$3,616.00
Public Safety Impact Fees-Commercial	\$0.00
Cemetery Lots Sold	2
Lien Searches	26
Journal Entries/Adjustments	67
Accounts Payable entries	264
New Vendors Added	1
Cash Transactions	350
Check Transactions	1438
Electronic Payments	99
Counter Credit Card Transactions	611
Online Credit Card Transactions	1376

The above numbers are unaudited and for informational purposes only

11/02/2023

CHECK REGISTER FOR CITY OF BELLEVIEW
CHECK DATE FROM 10/01/2023 - 10/31/2023

Check Date	Vendor Name	Check	Amount
Bank 4 OPERATING ACCOUNT			
10/06/2023	AMAZON CAPITAL SERVICES INC	5299(A)	167.80
10/06/2023	CHARTER COMMUNICATIONS	5300(A)	2,204.58
10/06/2023	DUKE ENERGY	5301(A)	700.00
10/06/2023	FLORIDA EXPRESS ENVIRONMENTAL LLC	5302(A)	1,017.97
10/06/2023	FREDERICK E LANDT III ATTORNEY	5303(A)	1,492.85
10/06/2023	IT PARTNERS	5304(A)	18,696.00
10/06/2023	SUMTER ELECTRIC COOPERATIVE INC	5305(A)	4,847.46
10/06/2023	TRI-CO COMMUNICATIONS INC	5306(A)	166.15
10/06/2023	UNIFIRST CORPORATION	5307(A)	185.01
10/06/2023	XEROX CORPORATION	5308(A)	816.45
10/13/2023	AMAZON CAPITAL SERVICES INC	5309(A)	158.98
10/13/2023	BELLEVIEW HEAT & AIR CONDITIONING	5310(A)	190.00
10/13/2023	BLUEALLY TECHNOLOGY SOLUTIONS LLC	5311(A)	3,293.20
10/13/2023	CAPITOL SOLUTIONS LLC	5312(A)	3,000.00
10/13/2023	CDW GOVERNMENT INC	5313(A)	6,213.76
10/13/2023	CLARDY OIL COMPANY	5314(A)	8,059.16
10/13/2023	ENCO UTILITY SERVICES FLORIDA LLC	5315(A)	272.08
10/13/2023	FLORIDA EXPRESS ENVIRONMENTAL LLC	5316(A)	32,212.38
10/13/2023	FREDERICK E LANDT III ATTORNEY	5317(A)	4,243.75
10/13/2023	HAWKINS INC	5318(A)	8,494.00
10/13/2023	KIMLEY HORN AND ASSOCIATES INC	5319(A)	3,700.00
10/13/2023	OCALA TRACTOR LLC	5320(A)	11,480.00
10/13/2023	PUBLIC RISK INSURANCE ADVISORS	5321(A)	422,790.00
10/13/2023	SUNSHINE STATE ONE CALL OF FL INC	5322(A)	160.08
10/13/2023	TRI COUNTY RECORDS MGMT CENTER INC	5323(A)	105.12
10/13/2023	UNIFIRST CORPORATION	5324(A)	193.29
10/13/2023	USA BLUEBOOK	5325(A)	1,953.47
10/20/2023	BOULEVARD TIRE CENTER	5326(A)	128.97
10/20/2023	CHARTER COMMUNICATIONS	5327(A)	111.42
10/20/2023	CITY ELECTRIC SUPPLY	5328(A)	24.70
10/20/2023	FLORIDA EXPRESS ENVIRONMENTAL LLC	5329(A)	725.43
10/20/2023	GRAINGER INDUSTRIAL SUPPLY INC	5330(A)	2,592.36
10/20/2023	GRANICUS LLC	5331(A)	8,250.30
10/20/2023	MIDFLORIDA CREDIT UNION 2172	5332(A)	14,805.25
10/20/2023	MITEL CLOUD SERVICES INC	5333(A)	59.02
10/20/2023	UNIFIRST CORPORATION	5334(A)	193.29
10/20/2023	VOICE OF SOUTH MARION	5335(A)	195.75
10/27/2023	AMAZON CAPITAL SERVICES INC	5336(A)	186.46
10/27/2023	ANGIE BREWER AND ASSOCIATES, LC	5337(A)	8,919.00
10/27/2023	ANGIE BREWER AND ASSOCIATES, LC	5338(A)	6,429.60
10/27/2023	BETSY ROSS FLAG GIRLS INC	5339(A)	857.31
10/27/2023	ENCO UTILITY SERVICES FLORIDA LLC	5340(A)	1,813.46

10/27/2023	FOSTER & FOSTER INC	5341(A)	1,650.00
10/27/2023	HAWKINS INC	5342(A)	2,541.00
10/27/2023	LEVY JONES INC	5343(A)	365.55
10/27/2023	UNIFIRST CORPORATION	5344(A)	185.01
10/27/2023	USA BLUEBOOK	5345(A)	451.50
10/26/2023	VISA	5346(E)	6,911.03
10/26/2023	WATCHFIRE SIGNS LLC	5347(E)	520.00
10/04/2023	D.R. HORTON	79734	301.35
10/04/2023	FREDERICK W HALL	79735	52.72
10/04/2023	HIGHLAND HOMES	79736	69.71
10/04/2023	LEE-ANN DUMARS	79737	80.61
10/04/2023	SUNCOAST PROPERTY MGMT	79738	36.22
10/05/2023	APEX OFFICE PRODUCTS INC	79739	77.98
10/05/2023	BELLEVIEW ACE HARDWARE	79740	624.40
10/05/2023	CHRISTINE DOBKOWSKI	79741	98.26
10/05/2023	DUKE ENERGY	79742	6,617.10
10/05/2023	GARY YEOMANS FORD	79743	100.82
10/05/2023	JANETS ENGRAVING	79744	25.75
10/05/2023	JENNIFER MONTROSS	79745	100.00
10/05/2023	KELLY GIROVASI	79746	100.00
10/05/2023	MARIBEL FLORES	79747	100.00
10/05/2023	MICHELLE PITTSLEY	79748	106.76
10/05/2023	OCCUPATIONAL HEALTH CENTERS	79749	48.00
10/05/2023	OREILLY AUTO PARTS	79750	34.40
10/05/2023	PATRICIA WACHTER	79751	259.75
10/05/2023	PROCESS CONTROL SERVICES LLC	79752	400.00
10/05/2023	READS UNIFORMS INC	79753	201.99
10/05/2023	REBECCA CHAUNCEY	79754	100.00
10/05/2023	SOLITUDE LAKE MANAGEMENT LLC	79755	515.25
10/05/2023	THE YARD STOP OF BELLEVIEW LLC	79756	303.35
10/11/2023	ALAN JONES	79757	56.22
10/11/2023	DAUREEN MEADOWS	79758	163.81
10/11/2023	DIXIE MARTIN	79759	85.93
10/11/2023	EDWIN GONZALEZ	79760	32.09
10/11/2023	GLORY INTERNATIONAL REAL ESTATE	79761	117.55
10/11/2023	HIGHLAND HOMES	79762	83.17
10/11/2023	JAVONNA BRACELY	79763	6.29
10/11/2023	JODI EVANS	79764	44.14
10/11/2023	JUAN OSORIO	79765	41.82
10/11/2023	LINDA LANTZ	79766	98.98
10/11/2023	NATHANIEL DOWNEY	79767	102.59
10/11/2023	PHUKET THAI & SUSHI	79768	273.75
10/11/2023	RK BELLEVUE LLC	79769	117.55
10/11/2023	RK BELLEVUE LLC	79770	51.66
10/11/2023	ROSEMARIE RIDDLE	79771	122.21
10/11/2023	SUNSTATE LAWN SERVICE & PEST CONTRC	79772	12.59
10/11/2023	YASMYNE OBRYANT	79773	7.41

10/12/2023	ACCURATE BACKGROUND CHECK INC	79774	69.56
10/12/2023	APEX OFFICE PRODUCTS INC	79775	427.85
10/12/2023	AQUA PURE WATER AND SEWAGE SERVICE	79776	4,201.00
10/12/2023	AUTO ZONE INC	79777	4.50
10/12/2023	BRITTANY HONAKER	79778	100.00
10/12/2023	BUCHALLA SMALL ENGINE INC	79779	50.28
10/12/2023	CARTERS TOWING AND RECOVERY INC	79780	150.00
10/12/2023	CENTURYLINK COMMUNICATIONS INC NC	79781	220.12
10/12/2023	CLIFFORDS 66 TOWING/CLIFFORD GARAGE	79782	250.00
10/12/2023	CORE AND MAIN LP	79783	115.56
10/12/2023	FORTILINE INC	79784	2,346.27
10/12/2023	GARY YEOMANS FORD	79785	155.08
10/12/2023	JVC MEDIA OF FLORIDA LLC	79786	350.00
10/12/2023	MARTEL AUTOMOTIVE SERVICES INC	79787	468.99
10/12/2023	MEEKS PLUMBING INC	79788	644.00
10/12/2023	MT CAUSLEY LLC	79789	7,183.56
10/12/2023	OCCUPATIONAL HEALTH CENTERS	79790	24.00
10/12/2023	OREILLY AUTO PARTS	79791	4.16
10/12/2023	READS UNIFORMS INC	79792	853.65
10/12/2023	SONNY MOYER	79793	100.00
10/12/2023	SOUTHERN TIMES SERVICE, LLC	79794	68,375.00
10/12/2023	STATE INDUSTRIAL PRODUCTS	79795	358.11
10/12/2023	SUNSHINE AIR CONDITIONING INC	79796	677.76
10/12/2023	TECO PEOPLES GAS	79797	69.66
10/12/2023	TERMINIX INTERNATIONAL COMPANY LP	79798	376.64
10/12/2023	VERIZON CONNECT NWF INC	79799	453.32
10/12/2023	VERIZON WIRELESS SERVICES LLC	79800	2,725.15
10/12/2023	VERTEKS CONSULTING INC	79801	4,358.22
10/19/2023	ATT MOBILITY	79802	624.31
10/19/2023	BASELINE TIRE SERVICE	79803	79.99
10/19/2023	BUCHALLA SMALL ENGINE INC	79804	77.91
10/19/2023	CA FLORIDA HOLDINGS LLC	79805	1,506.52
10/19/2023	CALVIN GIORDANO & ASSOCIATES INC	79806	187.50
10/19/2023	CENTURYLINK COMMUNICATIONS INC NC	79807	284.28
10/19/2023	DANIEL CERNA	79808	160.00
10/19/2023	DUKE ENERGY	79809	11,000.80
10/19/2023	ENFORCEMENT ELECTRONICS SERVICE INC	79810	250.00
10/19/2023	FORTILINE INC	79811	1,053.52
10/19/2023	GARY YEOMANS FORD	79812	40,285.52
10/19/2023	LAWSON PRODUCTS INC	79813	590.45
10/19/2023	NADARA BATES	79814	30.00
10/19/2023	NIKKI BOLDEN NEAL	79815	100.00
10/19/2023	OCCUPATIONAL HEALTH CENTERS	79816	81.00
10/19/2023	OREILLY AUTO PARTS	79817	269.73
10/19/2023	YAHAIRA VARGAS	79818	50.00
10/18/2023	HBS FLORIDA REALTY LLC	79819	57.54
10/18/2023	JAIME LALONDE	79820	74.18

10/18/2023	JAKTHAN PROPERTIES LLC	79821	111.36
10/18/2023	JULIA BANFIELD	79822	69.63
10/18/2023	LEE UNDERGROUND LLC	79823	1,469.06
10/18/2023	NIDIANA MACHADO TOCA	79824	97.15
10/18/2023	RAYNA INEZ POUNDS	79825	2.58
10/18/2023	SARAH AND JONATHAN WINKLBAUER	79826	96.00
10/18/2023	TRIPLE CROWN	79827	57.20
10/26/2023	AMANDA LOVEJOY	79828	100.00
10/26/2023	ANN MARIE HEICHEL	79829	50.00
10/26/2023	ATT MOBILITY	79830	679.20
10/26/2023	ATT MOBILITY	79831	845.05
10/26/2023	BASELINE TIRE SERVICE	79832	149.71
10/26/2023	BJW PROPERTY SERVICES LLC	79833	1,500.00
10/26/2023	BUCHALLA SMALL ENGINE INC	79834	1,055.96
10/26/2023	CITY OF BELLEVIEW	79835	325.00
10/26/2023	DIANA PEREZ	79836	50.00
10/26/2023	FORTILINE INC	79837	1,473.42
10/26/2023	GARY YEOMANS FORD	79838	765.35
10/26/2023	INTERSTATE HIGHWAY SIGN CORP	79839	13,764.76
10/26/2023	LAWSON PRODUCTS INC	79840	106.85
10/26/2023	LEZLI DUFF	79841	32.68
10/26/2023	OCCUPATIONAL HEALTH CENTERS	79842	81.00
10/26/2023	OREILLY AUTO PARTS	79843	116.93
10/26/2023	PROCESS CONTROL SERVICES LLC	79844	2,750.00
10/26/2023	THE POLICE AND SHERIFFS PRESS INC	79845	17.60
10/26/2023	THE YARD STOP OF BELLEVIEW LLC	79846	467.19
10/26/2023	TLC DIVERSIFIED INC	79847	406,357.75
10/26/2023	VERTEKS CONSULTING INC	79848	25.43
10/26/2023	VIOLET LAY	79849	100.00
10/25/2023	CATHERINE BIGI	79850	79.94
10/25/2023	CHOUDHURY M ISLAM	79851	33.86
10/25/2023	CROSSROADS REALTY	79852	64.15
10/25/2023	DIXIE MARTIN	79853	42.94
10/25/2023	FRANK ALMEIDA JR	79854	94.91
10/25/2023	GEORGE SCOTT	79855	58.64
10/25/2023	GLEN MATTHEWS	79856	117.55
10/25/2023	HIGHLAND HOMES	79857	166.34
10/25/2023	JAIRO NOE CARDONA LOPEZ	79858	80.41
10/25/2023	JUAN ROSARIO PEREZ	79859	28.41
10/25/2023	KRYSTAL CUMBUS	79860	77.47
10/25/2023	KYLE KOENING LUCIA	79861	66.70
10/25/2023	LEEANN DUMARS	79862	142.45
10/25/2023	MANDY LAMBERT	79863	22.90
10/25/2023	MARIA ACEVEDO CABRERA	79864	105.29
10/25/2023	MICHAEL MEDLOCK	79865	105.17
10/25/2023	NATHANIEL GORBET	79866	117.55
10/25/2023	NATHANIEL GORBET	79867	117.55

10/25/2023	STEPHANIE CARVALHO	79868	67.56
10/25/2023	SUNCOAST PROPERTY MGMT	79869	21.32
10/25/2023	TANIA AKTER KHAN	79870	88.20
10/25/2023	TAYLOR COLLEGE LLC	79871	189.99
10/25/2023	VICTORIA FLY	79872	<u>62.03</u>

4 TOTALS:

Total of 188 Checks:	1,193,046.01
Less 0 Void Checks:	<u>0.00</u>
Total of 188 Disbursements:	<u>1,193,046.01</u>