CITY OF BELLEVIEW MONTHLY FINANCIAL REPORT

June 2025 Financial Report

*Submitted by : **Marge Strausbaugh, Finance Director*** *25% Of the Fiscal Year remaining*

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	YTD BALANCE 6/30/2025
Fund 01 - General Fund				
Revenues				
TAX REVENUE				
01-00-311000	Property Tax	1,890,205.00	1,890,205.00	1,847,242.72
01-00-311005	CRA portion of Property Tax	130,896.00	130,896.00	130,896.00
01-00-311010	Property Tax-Delinquent	1,500.00	1,500.00	426.20
01-00-312410	Local Option Gas Tax	153,000.00	153,000.00	120,077.60
01-00-312420	2nd LOGT	94,000.00	94,000.00	76,886.62
01-00-312520	Insurance Premium Tax-Police Retirement	59,000.00	59,000.00	0.00
01-00-312600	Local Option Sales Tax	1,099,595.00	1,099,595.00	715,174.10
01-00-314100	Utility Tax Duke Energy	171,457.00	171,457.00	145,562.02
01-00-314150	Utility Tax Sumter Electric	17,500.00	17,500.00	11,315.81
01-00-314400	Utility Tax GAS	2,500.00	2,500.00	3,644.30
01-00-315200	Communication Tax	226,000.00	226,000.00	201,097.85
01-00-316000	Business Tax	32,000.00	32,000.00	2,919.43
01-00-316005	Business Tax Admin Fees	2,000.00	2,000.00	583.58
TAX REVENUE		3,879,653.00	3,879,653.00	3,255,826.23
PERMITS & FEES REVENUE				
01-00-322000	Bldg Perm-MT Causley	400,000.00	400,000.00	187,682.33
01-00-322022	Bldg Perm-MT Causley Admin	120,000.00	120,000.00	84,144.75
01-00-322025	Bldg Perm-Misc. Admn	50,000.00	50,000.00	41,589.57
01-00-322030	Bldg Perm-Sur Charge	6,000.00	6,000.00	0.00
01-00-322100	Bldg Perm-PW ROW/Driveway	0.00	0.00	50.00
PERMITS & FEES REVENUE		576,000.00	576,000.00	313,466.65
FRANCHISE FEE REVENUE				
01-00-323100	Franchise Duke Energy	434,938.00	434,938.00	276,399.24
01-00-323150	Franchise Sumter Electric	42,622.00	42,622.00	33,530.75
01-00-323400	Franchise GAS	7,200.00	7,200.00	5,824.14
01-00-323700	Franchise Solid Waste-Residential	42,902.00	42,902.00	25,657.80
01-00-323750	Franchise Solid Waste-Commercial	57,813.00	57,813.00	50,666.51
FRANCHISE FEE REVENUE		585,475.00	585,475.00	392,078.44
SHARED REVENUE				
01-00-335125	State Revenue Sharing-Municipal	290,076.00	290,076.00	202,043.98
01-00-335140	Mobile Home Licenses	10,000.00	10,000.00	8,892.01
01-00-335150	Alcohol Beverage Licenses	7,860.00	7,860.00	950.91
01-00-335180	Local Gov't Half Cent Sales Tax	545,354.00	545,354.00	328,572.42
01-00-335900	State Revenue/Lighting	62,620.00	62,620.00	62,620.70
SHARED REVENUE		915,910.00	915,910.00	603,080.02
CHARGES FOR SERVICE REVENUE				
01-00-341210	DS-Zoning Fees	8,000.00	8,000.00	6,367.50
01-00-341220	DS-Vacant Property Registration	1,100.00	1,100.00	300.00
01-00-341300	DS-Annexation Fees	1,000.00	1,000.00	0.00
01-00-341500	DS-Site/Drainage Review	7,000.00	7,000.00	15,100.00
01-00-341600	DS-Transportation Concurrency Fees	0.00	0.00	2,162.50
01-00-341610	DS- Plat Fees	4,000.00	4,000.00	5,350.00
01-00-342900	Police False Alarms	3,000.00	3,000.00	2,700.00
01-00-343400	Garbage/Solid Waste	372,074.00	372,074.00	306,373.30
01-00-343700	Recycling	70,893.00	70,893.00	42,397.95

CHARGES FOR SERVICE REVENUE		467,067.00	467,067.00	380,751.25
FINES & FORFEITURES REVENUE				
01-00-350000	Fines & Forefeitures	35,000.00	35,000.00	15,279.98
01-00-350010	Fines & Forefeitures 2nd Dollar Fund	2,600.00	2,600.00	1,381.01
01-00-350050	Fines & Forefeitures Automation	11,206.00	11,206.00	5,539.26
01-00-350100	Investigation & Restitution	2,500.00	2,500.00	864.78
01-00-350600	Donations for Police Activity	500.00	500.00	1,000.00
01-00-351505	Surplus Sale Fees-PD	1,200.00	1,200.00	0.00
01-00-354000	Seized Tag	900.00	900.00	2,299.97
01-00-355000	PD Vehicle Impoundment	4,500.00	4,500.00	2,397.15
01-00-356000	PD Other Revenue	1,500.00	1,500.00	2,227.58
01-00-356010	Other Rev-School Resource Officer	71,827.00	71,827.00	53,870.46
01-00-356200	Other Revenue/Officer Detail	25,000.00	25,000.00	26,597.50
FINES & FORFEITURES REVENUE		156,733.00	156,733.00	111,457.69
OTHER REVENUE				
01-00-360000	Other Revenue	6,500.00	6,500.00	4,702.35
01-00-360015	Code Enforcement Revenues	3,500.00	3,500.00	760.00
01-00-360035	O/R- Lien Searches	18,000.00	18,000.00	15,900.00
01-00-360075	Other Revenue/Solid Waste Admin Fees	13,705.00	13,705.00	7,666.05
01-00-360175	Other Revenue/Permitting Clerk	16,800.00	16,800.00	11,200.00
01-00-360200	Other Revenue Insurance Reimbursement	60,000.00	60,000.00	637.35
01-00-360335	Park Vendor/Event Fees	17,000.00	17,000.00	43,098.50
01-00-361200	Interest Income	80,000.00	80,000.00	11,957.40
01-00-362000	Park Rentals-City Bldgs & Pavillions	35,000.00	35,000.00	21,284.75
01-00-362005	Sales Tax City Rentals	50.00	50.00	20.58
01-00-362010	Community Garden Donations/Fees	90.00	90.00	360.00
01-00-364100	Cemetery Lots	15,000.00	15,000.00	61,000.00
01-00-364102	Cemetery Marking Fees	1,500.00	1,500.00	1,600.00
01-00-364410	Surplus/Sale of Assets	4,000.00	4,000.00	20.00
01-00-364411	Surplus Sale of Assets-Auction Fee	300.00	300.00	(1.60)
01-00-365500	Other Revenue State Gas Tax Refund	3,180.00	3,180.00	0.00
01-00-366000	Pennies for Parks	15.00	15.00	236.92
01-00-366001	Pennies for Parks Restrictions	(15.00)	(15.00)	0.00
01-00-366015	Event Donations	20,000.00	20,000.00	1,300.00
OTHER REVENUE		294,625.00	294,625.00	181,742.30
CASH BALANCE FWD REVENUE				
01-00-381500	Cash Balance Forward	255,450.00	255,450.00	0.00
01-00-381515	Cash Balance Forward: Cemetery	20,000.00	20,000.00	0.00
01-00-381540	Cash Balance Forward: Code Enforcement	15,275.00	15,275.00	0.00
01-00-383319	Cash Bal Fwd-Community Donations	23,521.00	23,521.00	0.00
CASH BALANCE FWD REVENUE		314,246.00	314,246.00	0.00
OTHER FIN-TRANS IN REVENUE				
01-00-399100	Transfers In from other Funds	2,829,742.00	2,829,742.00	1,567,306.53
OTHER FIN-TRANS IN REVENUE		2,829,742.00	2,829,742.00	1,567,306.53
TOTAL REVENUES		10,019,451.00	10,019,451.00	6,805,709.11

Fund 01 - General Fund

Expenditures

Dept 11 - Commission				
SALARIES & BENEFITS EXPENSE				
01-11-501200	Salaries	50,400.00	50,400.00	37,212.01
01-11-502100	Payroll Taxes	3,856.00	3,856.00	2,579.34
01-11-502300	Employee Insurance	77,995.00	77,995.00	45,729.16
01-11-502400	Workers Compensation	110.00	110.00	145.18
SALARIES & BENEFITS EXPENSE		132,361.00	132,361.00	85,665.69
OPERATIONS EXPENSE				
01-11-504000	Training/Travel & Per Diem	4,000.00	4,000.00	2,829.32
01-11-504100	Telephone/Communications	4,100.00	4,100.00	2,768.01
01-11-504200	Postage	50.00	50.00	25.53
01-11-504300	Utility Services	4,300.00	4,300.00	3,049.20
01-11-504400	Equipment Rental	800.00	800.00	881.36
01-11-504520	Errors/Ommissions	3,300.00	3,300.00	3,302.96
01-11-504600	Repair & Maintenance	1,500.00	1,500.00	103.25
01-11-504910	Elections	6,000.00	6,000.00	0.00
01-11-504920	Fees for Services	2,250.00	2,250.00	3,216.91
01-11-504930	Special Employee Programs	2,500.00	2,500.00	4,361.25
01-11-505000	Supplies & Equipment	1,500.00	1,500.00	1,854.60
01-11-505050	COB Promotion	32,000.00	32,000.00	4,141.79
01-11-505400	Membership Books & Dues	1,800.00	1,800.00	5,000.00
OPERATIONS EXPENSE		64,100.00	64,100.00	31,534.18
CAPITAL PROJECT EXPENSE				
01-11-506500	City Hall Improvements	0.00	0.00	124,850.00
CAPITAL PROJECT EXPENSE		0.00	0.00	124,850.00
DEBT EXPENSE				
01-11-507105	CBT Capital Loan Principal	170,420.00	170,420.00	98,957.33
01-11-507205	CBT Capital Loan Interest	7,243.00	7,243.00	4,679.42
DEBT EXPENSE		177,663.00	177,663.00	103,636.75
Total Dept 11 - Commission		374,124.00	374,124.00	345,686.62
Dept 12 - Executive/Administrative				
SALARIES & BENEFITS EXPENSE				
01-12-501200	Salaries	476,739.00	476,739.00	386,388.90
01-12-501203	Event Salaries	7,000.00	7,000.00	3,317.14
01-12-501204	Salaries - Emergency Compensation	500.00	500.00	3,967.64
01-12-501225	Employee Bonus	3,445.00	3,445.00	3,444.99
01-12-501400	Overtime	4,950.00	4,950.00	2,988.97
01-12-502100	Payroll Taxes	39,484.00	39,484.00	30,076.27
01-12-502200	Retirement	51,511.00	51,511.00	38,733.63
01-12-502300	Employee Insurance	84,136.00	84,136.00	46,027.99
01-12-502400	Workmans Compensation	1,491.00	1,491.00	1,969.35
SALARIES & BENEFITS EXPENSE		669,256.00	669,256.00	516,914.88
OPERATIONS EXPENSE				
01-12-503005	Professional Services	7,000.00	7,000.00	0.00
01-12-503100	Legal Services	85,000.00	85,000.00	57,832.37
01-12-503110	Ordinance Codification	6,300.00	6,300.00	7,583.95
01-12-503150	Medical	100.00	100.00	0.00
01-12-503425	Records Storage	550.00	550.00	275.08
01-12-504000	Training/Travel & Per Diem	4,500.00	4,500.00	866.85
01-12-504025	Educational Reimbursement	2,500.00	2,500.00	0.00
01-12-504100	Telephone	5,500.00	5,500.00	3,361.68
01-12-504150	Cell Phone Reimbursement	1,020.00	1,020.00	164.05
01-12-504200	Postage	500.00	500.00	190.38
01-12-504300	Utility Services	6,700.00	6,700.00	3,557.31

01-12-504400	Equipment Rental	1,100.00	1,100.00	1,028.19
01-12-504510	Basic General Liability	7,850.00	7,850.00	9,498.37
01-12-504520	Errors/Ommissions	3,630.00	3,630.00	4,159.90
01-12-504570	Auto Insurance	440.00	440.00	7,667.27
01-12-504590	Property Insurance	12,100.00	12,100.00	11,521.44
01-12-504600	Repair & Maintenance	2,500.00	2,500.00	123.34
01-12-504900	Other Expense	500.00	500.00	0.00
01-12-504920	Fees for Services	6,000.00	6,000.00	7,281.93
01-12-504960	Advertising	500.00	500.00	63.39
01-12-505000	Supplies & Equipment	10,000.00	10,000.00	7,661.95
01-12-505110	Office Furniture	2,000.00	2,000.00	2,201.83
01-12-505200	Gas & Oil	800.00	800.00	246.99
01-12-505210	Vehicle Maintenance	500.00	500.00	106.54
01-12-505400	Membership Books & Dues	2,500.00	2,500.00	1,490.54
01-12-515000	Event Supplies & Equipment	30,000.00	30,000.00	35,142.57
OPERATIONS EXPENSE		200,090.00	200,090.00	162,025.92
Total Dept 12 - Executive/Administrative		869,346.00	869,346.00	678,940.80
Dept 13 - Finance Department				
SALARIES & BENEFITS EXPENSE				
01-13-501200	Salaries	617,955.00	617,955.00	442,311.37
01-13-501203	Event Salaries	2,400.00	2,400.00	1,224.36
01-13-501204	Salaries - Emergency Compensation	400.00	400.00	5,463.50
01-13-501225	Employee Bonus	6,045.00	6,045.00	5,954.01
01-13-501400	Overtime	4,500.00	4,500.00	2,511.83
01-13-501505	Incentive Pay-Bilengual	1,040.00	1,040.00	754.39
01-13-502100	Payroll Taxes	48,719.00	48,719.00	34,407.62
01-13-502200	Retirement	63,583.00	63,583.00	44,421.24
01-13-502300	Employee Insurance	146,909.00	146,909.00	99,929.06
01-13-502400	Workers Compensation	1,737.00	1,737.00	2,287.64
SALARIES & BENEFITS EXPENSE		893,288.00	893,288.00	639,265.02
OPERATIONS EXPENSE				
01-13-503150	Medical	200.00	200.00	89.00
01-13-503200	Accounting Services	75,000.00	75,000.00	58,525.00
01-13-503425	Records Storage	250.00	250.00	262.92
01-13-504000	Training/Travel & Per Deim	4,000.00	4,000.00	2,025.32
01-13-504100	Telephone/Communications	3,600.00	3,600.00	2,463.47
01-13-504150	Cell Phone Reimbursement	1,020.00	1,020.00	795.57
01-13-504200	Postage	1,000.00	1,000.00	285.88
01-13-504300	Utility Services	7,000.00	7,000.00	4,741.37
01-13-504400	Equipment Rental	1,500.00	1,500.00	1,028.25
01-13-504510	Basic General Liability	10,000.00	10,000.00	14,020.16
01-13-504520	Errors/Ommissions	4,700.00	4,700.00	6,140.01
01-13-504570	Auto Insurance	1,000.00	1,000.00	11,317.34
01-13-504590	Property Insurance	11,000.00	11,000.00	11,521.44
01-13-504600	Repair & Maintenance	3,000.00	3,000.00	136.29
01-13-504900	Other Expense	1,500.00	1,500.00	0.49
01-13-504920	Fees for Services	4,000.00	4,000.00	5,383.78
01-13-504925	Over/Short Expense Account	50.00	50.00	0.88
01-13-504960	Advertising	2,200.00	2,200.00	246.43
01-13-504970	Bank Fees	1,000.00	1,000.00	0.00
01-13-504980	Misc Expense/Bank Reconciliations	2,000.00	2,000.00	0.00
01-13-505000	Supplies & Equipment	15,000.00	15,000.00	15,988.80
01-13-505110	Office Furniture	1,500.00	1,500.00	1,665.76
01-13-505200	Gas & Oil	1,000.00	1,000.00	237.17
01-13-505210	Vehicle Maintenance	75.00	75.00	0.00
01-13-505400	Membership Books & Dues	1,200.00	1,200.00	769.00
OPERATIONS EXPENSE		152,795.00	152,795.00	137,644.33
Total Dept 13 - Finance Department		1,046,083.00	1,046,083.00	776,909.35

Dept 15 - Development Services Department				
SALARIES & BENEFITS EXPENSE				
01-15-501200	Salaries	353,208.00	353,208.00	251,127.06
01-15-501203	Event Salaries	0.00	0.00	371.23
01-15-501204	Salaries - Emergency Compensation	145.00	145.00	2,981.47
01-15-501225	Employee Bonus	3,510.00	3,510.00	2,860.00
01-15-501400	Overtime	2,000.00	2,000.00	1,110.44
01-15-502100	Payroll Taxes	27,495.00	27,495.00	18,869.49
01-15-502200	Retirement	35,890.00	35,890.00	23,193.14
01-15-502300	Employee Insurance	85,282.00	85,282.00	57,649.03
01-15-502400	Workers Compensation	4,005.00	4,005.00	5,289.88
SALARIES & BENEFITS EXPENSE		511,535.00	511,535.00	363,451.74
OPERATIONS EXPENSE				
01-15-503050	Comp Plan/Land Development Regs	5,000.00	5,000.00	0.00
01-15-503150	Medical	0.00	0.00	98.35
01-15-503170	Architect/Engineering	0.00	0.00	1,766.33
01-15-503410	Bldg Perm-MT Causley Inspections	400,000.00	400,000.00	155,585.39
01-15-503415	Animal Control-Marion County	30,000.00	30,000.00	34,658.00
01-15-503425	Records Storage	625.00	625.00	829.79
01-15-504000	Training/Travel & Per Diem	4,500.00	4,500.00	1,387.26
01-15-504025	Educational Reimbursement	1,250.00	1,250.00	1,250.00
01-15-504100	Telephone/Communications	2,500.00	2,500.00	1,596.62
01-15-504150	Cell Phone Reimbursement	510.00	510.00	376.55
01-15-504200	Postage	1,000.00	1,000.00	149.67
01-15-504400	Equipment Rental	750.00	750.00	334.10
01-15-504510	Basic General Liability	4,300.00	4,300.00	8,142.71
01-15-504520	Errors/Ommissions	2,000.00	2,000.00	3,565.03
01-15-504570	Auto Insurance	1,000.00	1,000.00	5,358.62
01-15-504600	Repair & Maintenance	950.00	950.00	607.99
01-15-504900	Other Expense	500.00	500.00	0.00
01-15-504920	Fees for Services	2,500.00	2,500.00	2,270.39
01-15-504925	Over/Short Expense Account	25.00	25.00	0.00
01-15-504960	Advertising	2,500.00	2,500.00	700.00
01-15-505000	Supplies & Equipment	4,000.00	4,000.00	2,322.98
01-15-505110	Office Furniture	500.00	500.00	0.00
01-15-505200	Gas & Oil	1,000.00	1,000.00	263.02
01-15-505210	Vehicle Maintenance	100.00	100.00	20.48
01-15-505400	Membership Books & Dues	1,600.00	1,600.00	1,470.44
01-15-513101	Legal Services-Code Enforcement	6,000.00	6,000.00	1,223.00
01-15-513505	Code Enforcement-Court Costs	1,200.00	1,200.00	0.00
01-15-514000	Training/Travel & Per Diem	5,000.00	5,000.00	2,318.55
01-15-514100	Telephone/Communications	800.00	800.00	454.69
01-15-514200	Postage	1,000.00	1,000.00	540.71
01-15-514570	Auto Insurance	1,000.00	1,000.00	1,214.34
01-15-514920	Fees for Services	400.00	400.00	410.96
01-15-514960	Advertising	600.00	600.00	0.00
01-15-515000	Supplies & Equipment	800.00	800.00	178.63
01-15-515020	Uniform Expenses	500.00	500.00	620.45
01-15-515200	Gas & Oil	800.00	800.00	406.83
01-15-515210	Vehicle Maintenance	300.00	300.00	0.00
01-15-515400	Membership Books & Dues	375.00	375.00	170.00
OPERATIONS EXPENSE		485,885.00	485,885.00	230,291.88
Total Dept 15 - Development Services Department		997,420.00	997,420.00	593,743.62

Dept 19 - Information Technology Department				
SALARIES & BENEFITS EXPENSE				
01-19-501200	Salaries	200,833.00	200,833.00	143,175.89
01-19-501204	Salaries - Emergency Compensation	130.00	130.00	1,723.29
01-19-501225	Employee Bonus	1,300.00	1,300.00	1,300.00
01-19-501400	Overtime	500.00	500.00	327.72
01-19-502100	Payroll Taxes	15,546.00	15,546.00	11,113.23
01-19-502200	Retirement	20,322.00	20,322.00	14,620.20
01-19-502300	Employee Insurance	31,789.00	31,789.00	22,142.98
01-19-502400	Workers Compensation	387.00	387.00	511.15
SALARIES & BENEFITS EXPENSE		270,807.00	270,807.00	194,914.46
OPERATIONS EXPENSE				
01-19-503125	Computer Software	5,000.00	5,000.00	3,600.00
01-19-503430	Equipment & Software Maintenance	336,050.00	336,050.00	154,204.72
01-19-504000	Training/Travel & Per Diem	2,500.00	2,500.00	1,280.11
01-19-504100	Telephone/Communications	4,000.00	4,000.00	1,836.80
01-19-504200	Postage	100.00	100.00	28.14
01-19-504510	Basic General Liability	2,900.00	2,900.00	3,017.44
01-19-504520	Errors/Ommissions	1,350.00	1,350.00	1,318.69
01-19-504570	Auto Insurance	1,650.00	1,650.00	2,435.73
01-19-504600	Repair & Maintenance	5,400.00	5,400.00	4,616.98
01-19-504920	Fees for Services	4,800.00	4,800.00	1,953.55
01-19-505000	Supplies & Equipment	5,000.00	5,000.00	2,763.91
01-19-505105	Technology Supplies & Equipment	10,000.00	10,000.00	31,200.66
01-19-505110	Office Furniture	500.00	500.00	0.00
01-19-505200	Gas & Oil	700.00	700.00	378.86
01-19-505210	Vehicle Maintenance	1,000.00	1,000.00	111.86
01-19-505400	Membership Books & Dues	1,500.00	1,500.00	4,734.10
OPERATIONS EXPENSE		382,450.00	382,450.00	213,481.55
CAPITAL OUTLAY EXPENSE				
01-19-506402	Capital Outlay: Equipment	164,500.00	164,500.00	22,709.50
01-19-506404	Misc Sales Tax Equip	107,500.00	107,500.00	0.00
CAPITAL OUTLAY EXPENSE		272,000.00	272,000.00	22,709.50
Total Dept 19 - Information Technology Department		925,257.00	925,257.00	431,105.51
Dept 21 - Law Enforcement Department				
SALARIES & BENEFITS EXPENSE				
01-21-501200	Salaries	149,316.00	149,316.00	107,506.80
01-21-501202	Salaries-Sworn Officers	1,164,363.00	1,164,363.00	778,071.45
01-21-501203	Event Salaries	3,500.00	3,500.00	2,878.80
01-21-501204	Salaries - Emergency Compensation	1,442.00	1,442.00	17,569.77
01-21-501206	Clothing Allowance	400.00	400.00	400.00
01-21-501207	Uniform Cleaning Allowance	6,144.00	6,144.00	4,331.91
01-21-501215	Salaries/PD/Special Detail	25,000.00	25,000.00	24,711.18
01-21-501225	Employee Bonus	12,740.00	12,740.00	10,251.99
01-21-501400	Overtime	500.00	500.00	523.63
01-21-501402	Overtime-Sworn Officers	35,446.00	35,446.00	41,970.91
01-21-501500	Incentive Pay	10,440.00	10,440.00	6,429.22
01-21-501505	Incentive Pay-Bilengual	520.00	520.00	0.00
01-21-501600	Holiday Pay	60,300.00	60,300.00	43,755.64
01-21-501800	Extra Duty Pay	3,150.00	3,150.00	1,018.49
01-21-502100	Payroll Taxes	120,438.00	120,438.00	78,035.00
01-21-502200	Retirement	14,430.00	14,430.00	10,522.89
01-21-502250	Retirement / Police	183,704.00	183,704.00	95,161.53
01-21-502300	Employee Insurance	294,411.00	294,411.00	191,556.49
01-21-502400	Workers Compensation	61,002.00	61,002.00	80,272.55
01-21-502500	Unemployment Compensation	0.00	0.00	551.60
SALARIES & BENEFITS EXPENSE		2,147,246.00	2,147,246.00	1,495,519.85

OPERATIONS EXPENSE				
01-21-503150	Medical	1,200.00	1,200.00	1,474.00
01-21-503425	Records Storage	400.00	400.00	245.08
01-21-503500	Criminal Investigations	250.00	250.00	0.00
01-21-504000	Training/Travel & Per Diem	5,288.00	5,288.00	6,493.05
01-21-504025	Educational Reimbursement	1,250.00	1,250.00	9,352.12
01-21-504100	Telephone/Communications	26,232.00	26,232.00	19,783.26
01-21-504200	Postage	950.00	950.00	512.70
01-21-504300	Utility Services	21,780.00	21,780.00	12,292.38
01-21-504400	Equipment Rental	2,000.00	2,000.00	1,793.63
01-21-504510	Basic General Liability	35,000.00	35,000.00	26,544.72
01-21-504520	Errors/Ommissions	14,000.00	14,000.00	11,622.76
01-21-504570	Auto Insurance	23,000.00	23,000.00	21,420.34
01-21-504590	Property Insurance	23,000.00	23,000.00	22,787.35
01-21-504600	Repair & Maintenance	9,000.00	9,000.00	2,231.54
01-21-504900	Other Expense	500.00	500.00	1.58
01-21-504905	Hurricane Supplies	0.00	0.00	572.93
01-21-504920	Fees for Services	9,000.00	9,000.00	10,865.05
01-21-504925	Over/Short Expense Account	50.00	50.00	0.00
01-21-504960	Advertising	250.00	250.00	0.00
01-21-505000	Supplies & Equipment	17,000.00	17,000.00	17,503.90
01-21-505010	Community Giving Event/Supplies	0.00	0.00	1,820.20
01-21-505020	Uniform Expenses	15,000.00	15,000.00	7,476.14
01-21-505200	Gas & Oil	45,000.00	45,000.00	23,324.24
01-21-505210	Vehicle Maintenance	22,000.00	22,000.00	19,774.96
01-21-505211	Vehicle Equipment	2,500.00	2,500.00	695.15
01-21-505400	Membership Books & Dues	3,000.00	3,000.00	2,451.20
01-21-505600	DARE Program	1,000.00	1,000.00	0.00
01-21-513430	Automation Equipment & Software	11,206.00	11,206.00	12,348.00
01-21-515010	Projects from Donations	500.00	500.00	500.00
OPERATIONS EXPENSE		290,356.00	290,356.00	233,886.28
CAPITAL OUTLAY EXPENSE				
01-21-506401	Capital Outlay:Vehicle	0.00	0.00	48,000.00
01-21-506404	Misc Sales Tax Equip/vehicles	272,095.00	272,095.00	225,447.28
CAPITAL OUTLAY EXPENSE		272,095.00	272,095.00	273,447.28
Total Dept 21 - Law Enforcement Department		2,709,697.00	2,709,697.00	2,002,853.41
Dept 34 - Garbage/Solid Waste				
OPERATIONS EXPENSE				
01-34-503450	Recycling Expenses	70,893.00	70,893.00	36,452.21
01-34-503455	Garbage/Solid Waste Expense	372,074.00	372,074.00	220,919.23
OPERATIONS EXPENSE		442,967.00	442,967.00	257,371.44
Total Dept 34 - Garbage/Solid Waste		442,967.00	442,967.00	257,371.44
Dept 39 - Cemetery				
OPERATIONS EXPENSE				
01-39-504300	Utility Services	350.00	350.00	214.16
01-39-504590	Property Insurance	2,300.00	2,300.00	2,346.10
01-39-504600	Repair & Maintenance	1,100.00	1,100.00	0.00
01-39-504955	Cemetery Lot Buy-Back	3,000.00	3,000.00	1,500.00
01-39-505000	Supplies & Equipment	500.00	500.00	0.00
OPERATIONS EXPENSE		7,250.00	7,250.00	4,060.26
CAPITAL PROJECT EXPENSE				
01-39-506300	Capital Improvements	20,000.00	20,000.00	0.00
CAPITAL PROJECT EXPENSE		20,000.00	20,000.00	0.00
Total Dept 39 - Cemetery		27,250.00	27,250.00	4,060.26

Dept 41 - Street Department				
SALARIES & BENEFITS EXPENSE				
01-41-501200	Salaries	273,699.00	273,699.00	170,101.08
01-41-501203	Event Salaries	4,500.00	4,500.00	3,114.42
01-41-501204	Salaries - Emergency Compensation	500.00	500.00	2,911.14
01-41-501225	Employee Bonus	3,640.00	3,640.00	2,990.03
01-41-501400	Overtime	4,000.00	4,000.00	1,468.61
01-41-501700	On Call Pay	2,100.00	2,100.00	1,726.12
01-41-502100	Payroll Taxes	23,013.00	23,013.00	13,664.29
01-41-502200	Retirement	29,005.00	29,005.00	11,966.14
01-41-502300	Employee Insurance	88,204.00	88,204.00	45,776.86
01-41-502400	Workers Compensation	23,800.00	23,800.00	30,094.38
SALARIES & BENEFITS EXPENSE		452,461.00	452,461.00	283,813.07
OPERATIONS EXPENSE				
01-41-503150	Medical	500.00	500.00	285.25
01-41-503460	Railroad Fees	5,500.00	5,500.00	5,635.00
01-41-504000	Training/Travel & Per Diem	2,000.00	2,000.00	2,276.87
01-41-504100	Telephone/Communications	5,600.00	5,600.00	3,090.99
01-41-504200	Postage	125.00	125.00	29.74
01-41-504300	Utility Services	4,000.00	4,000.00	2,875.19
01-41-504400	Equipment Rental	1,500.00	1,500.00	590.48
01-41-504510	Basic General Liability	8,550.00	8,550.00	8,440.08
01-41-504520	Errors/Ommissions	4,000.00	4,000.00	3,698.15
01-41-504570	Auto Insurance	16,000.00	16,000.00	6,820.06
01-41-504590	Property Insurance	8,350.00	8,350.00	8,617.85
01-41-504600	Repair & Maintenance	15,000.00	15,000.00	6,401.47
01-41-504602	Maintenance/Lighting	1,000.00	1,000.00	0.00
01-41-504900	Other Expense	50.00	50.00	0.00
01-41-504905	Hurricane Supplies	0.00	0.00	20,099.28
01-41-504920	Fees for Services	4,200.00	4,200.00	4,346.45
01-41-505000	Supplies & Equipment	12,000.00	12,000.00	6,090.32
01-41-505020	Uniform Expenses	3,200.00	3,200.00	2,131.34
01-41-505200	Gas & Oil	13,000.00	13,000.00	6,840.96
01-41-505210	Vehicle Maintenance	5,000.00	5,000.00	2,739.52
01-41-505320	Tree Removal-ROW-Sales Tax	50,000.00	50,000.00	3,000.00
01-41-505400	Membership Books & Dues	150.00	150.00	0.00
OPERATIONS EXPENSE		159,725.00	159,725.00	94,009.00
CAPITAL PROJECT EXPENSE				
01-41-506304	Capital Improve: Sales Tax	420,000.00	420,000.00	0.00
01-41-506360	Sidewalk Construction-Sales Tax	250,000.00	250,000.00	0.00
CAPITAL PROJECT EXPENSE		670,000.00	670,000.00	0.00
Total Dept 41 - Street Department		1,282,186.00	1,282,186.00	377,822.07
Dept 49 - Road Mntc & Construction				
OPERATIONS EXPENSE				
01-49-504300	Utility Services	110,000.00	110,000.00	73,793.30
01-49-504600	Repair & Maintenance	7,500.00	7,500.00	2,852.00
01-49-505000	Supplies & Equipment	7,500.00	7,500.00	0.00
01-49-505320	Tree Removal	28,000.00	28,000.00	0.00
OPERATIONS EXPENSE		153,000.00	153,000.00	76,645.30
RESERVE FOR FUTURE USE EXPENSE				
01-49-519000	Reserve for future uses	96,418.00	96,418.00	0.00
RESERVE FOR FUTURE USE EXPENSE		96,418.00	96,418.00	0.00
Total Dept 49 - Road Mntc & Construction		249,418.00	249,418.00	76,645.30

Dept 72 - Parks and Recreation				
SALARIES & BENEFITS EXPENSE				
01-72-501200	Salaries	67,116.00	67,116.00	42,277.77
01-72-501203	Event Salaries	2,200.00	2,200.00	540.83
01-72-501204	Salaries - Emergency Compensation	300.00	300.00	0.00
01-72-501225	Employee Bonus	878.00	878.00	877.50
01-72-501400	Overtime	1,000.00	1,000.00	37.60
01-72-501700	On Call Pay	300.00	300.00	0.00
01-72-502100	Payroll Taxes	5,545.00	5,545.00	3,312.94
01-72-502200	Retirement	7,249.00	7,249.00	3,509.15
01-72-502300	Employee Insurance	21,256.00	21,256.00	10,838.21
01-72-502400	Workers Compensation	3,648.00	3,648.00	4,687.58
SALARIES & BENEFITS EXPENSE		109,492.00	109,492.00	66,081.58
OPERATIONS EXPENSE				
01-72-503150	Medical	165.00	165.00	178.00
01-72-503170	Engineering	40,000.00	40,000.00	10,806.00
01-72-504000	Training/Travel & Per Diem	100.00	100.00	32.09
01-72-504100	Telephone/Communications	650.00	650.00	457.12
01-72-504200	Postage	50.00	50.00	3.35
01-72-504310	Utilities: Cherokee Park	250.00	250.00	307.08
01-72-504320	Utilities: Rec Complex	2,500.00	2,500.00	1,517.50
01-72-504325	Utilities: Ballfield Lights	1,600.00	1,600.00	1,038.44
01-72-504330	Utilities: Lake Lillian	6,000.00	6,000.00	4,195.33
01-72-504335	Utilities: Lake Lillian Community Center	6,000.00	6,000.00	4,285.55
01-72-504400	Equipment Rental	400.00	400.00	0.00
01-72-504510	Basic General Liability	2,300.00	2,300.00	2,037.86
01-72-504520	Errors/Ommissions	1,050.00	1,050.00	890.22
01-72-504570	Auto Insurance	1,650.00	1,650.00	1,645.00
01-72-504590	Property Insurance	4,600.00	4,600.00	4,692.20
01-72-504600	Repair & Maintenance	7,500.00	7,500.00	6,758.95
01-72-504622	Mntc MC - Sports Complex	50,000.00	50,000.00	50,000.00
01-72-504900	Other Expense	0.00	0.00	0.35
01-72-504920	Fees for Services	4,500.00	4,500.00	3,701.02
01-72-504960	Advertising	250.00	250.00	96.25
01-72-505000	Supplies & Equipment	15,000.00	15,000.00	6,047.16
01-72-505006	Chemical Supplies	4,500.00	4,500.00	690.12
01-72-505020	Uniform Expenses	750.00	750.00	636.75
01-72-505200	Gas & Oil	5,000.00	5,000.00	1,608.14
01-72-505210	Vehicle Maintenance	500.00	500.00	82.88
OPERATIONS EXPENSE		155,315.00	155,315.00	101,707.36
CAPITAL PROJECT EXPENSE				
01-72-506330	Improvements Lake Lillian	200,000.00	200,000.00	0.00
01-72-506335	Improvements to Cherokee Park	500,000.00	500,000.00	0.00
CAPITAL PROJECT EXPENSE		700,000.00	700,000.00	0.00
Total Dept 72 - Parks and Recreation		964,807.00	964,807.00	167,788.94
OTHER FIN-TRANS OUT EXPENSE				
01-81-509110	OFU-Transfers Out to CRA	0.00	130,896.00	130,896.27
01-81-519101	Other Financing-Transfers Out	130,896.00	0.00	0.00
OTHER FIN-TRANS OUT EXPENSE		130,896.00	130,896.00	130,896.27
Total Dept 81 - Inter-Fund Group Transfers Out		130,896.00	130,896.00	130,896.27
TOTAL EXPENDITURES		10,019,451.00	10,019,451.00	5,843,823.59
Fund 01 - General Fund:				
TOTAL REVENUES		10,019,451.00	10,019,451.00	6,805,709.11
TOTAL EXPENDITURES		10,019,451.00	10,019,451.00	5,843,823.59
NET OF REVENUES & EXPENDITURES		0.00	0.00	961,885.52

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	YTD BALANCE 6/30//2025
Fund 04 - Water/Sewer Fund				
Revenues				
CHARGES FOR SERVICE REVENUE				
04-00-343310	Water Revenue	2,040,000.00	2,040,000.00	1,818,669.95
04-00-343350	Water Meter Connections	135,000.00	135,000.00	93,285.00
04-00-343510	Sewer Revenue	2,085,428.00	2,085,428.00	1,784,246.52
04-00-343515	Re-Use Water Revenue	2,200.00	2,200.00	7,988.55
04-00-343550	Sewer Connections	1,000.00	1,000.00	0.00
04-00-343611	New Connect	51,000.00	51,000.00	35,655.68
04-00-343613	Additional Late Charge-Non Pymt. Status	80,000.00	80,000.00	82,440.00
04-00-343614	Late Penalty	60,000.00	60,000.00	59,346.22
04-00-343616	Reconnect/After Hrs	1,200.00	1,200.00	680.00
04-00-343650	State Treasury Revenue	400.00	400.00	280.54
CHARGES FOR SERVICE REVENUE		4,456,228.00	4,456,228.00	3,882,592.46
OTHER REVENUE				
04-00-360000	Other Revenue	10,000.00	10,000.00	6,717.99
04-00-360200	Other Revenue Insurance Reimbursement	18,000.00	18,000.00	392.42
04-00-361200	Interest Income	34,000.00	34,000.00	3,519.30
04-00-361230	Interest Income/Water Impact	27,000.00	27,000.00	0.00
04-00-361231	Interest Income/Water Impact Restriction	(27,000.00)	(27,000.00)	0.00
04-00-361240	Interest Income/Sewer Impact	46,000.00	46,000.00	0.00
04-00-361241	Interest Income/Sewer Impact Restriction	(46,000.00)	(46,000.00)	0.00
OTHER REVENUE		62,000.00	62,000.00	10,629.71
CASH BALANCE FWD REVENUE				
04-00-381500	Cash Balance Forward:General	209,022.00	209,022.00	0.00
04-00-381525	Cash Balance Forward-Water Impact Fees	800,000.00	800,000.00	0.00
04-00-381530	Cash Balance Forward-Sewer Impact Fees	2,000,000.00	2,000,000.00	0.00
CASH BALANCE FWD REVENUE		3,009,022.00	3,009,022.00	0.00
IMPACT FEE REVENUE				
04-00-324210	Impact Fees-Water Residential	200,000.00	200,000.00	139,399.82
04-00-324211	Impact Fees-Water Resident-Restrictions	(200,000.00)	(200,000.00)	0.00
04-00-324215	Impact Fees-Sewer Residential	500,000.00	500,000.00	418,187.70
04-00-324216	Impact Fees-Sewer-Resident Restrictions	(500,000.00)	(500,000.00)	0.00
IMPACT FEE REVENUE		0.00	0.00	557,587.52
GRANT REVENUE				
04-00-335396	SRF Clean Water (Sewer) Construction	10,000,000.00	10,000,000.00	696,941.36
GRANT REVENUE		10,000,000.00	10,000,000.00	696,941.36
TOTAL REVENUES		17,527,250.00	17,527,250.00	5,147,751.05

Fund 04 - Water/Sewer Fund

Expenditures

Dept 36 - Water/Sewer Department

SALARIES & BENEFITS EXPENSE				
04-36-501200	Salaries	710,909.00	710,909.00	465,971.58
04-36-501203	Event Salaries	3,000.00	3,000.00	2,960.33
04-36-501204	Salaries - Emergency Compensation	2,200.00	2,200.00	8,151.18
04-36-501225	Employee Bonus	7,443.00	7,443.00	4,842.49
04-36-501400	Overtime	30,000.00	30,000.00	11,656.58
04-36-501700	On Call Pay	10,000.00	10,000.00	10,176.48
04-36-502100	Payroll Taxes	61,956.00	61,956.00	38,115.65
04-36-502200	Retirement	75,618.00	75,618.00	42,856.19
04-36-502300	Employee Insurance	180,858.00	180,858.00	101,641.82
04-36-502400	Workers Compensation	26,322.00	26,322.00	34,621.29
SALARIES & BENEFITS EXPENSE		1,108,306.00	1,108,306.00	720,993.59
OPERATIONS EXPENSE				
04-36-503005	Legislative/Professional Services	36,000.00	36,000.00	27,000.00
04-36-503010	Grant Administration/Fee Studies	20,000.00	20,000.00	2,895.00
04-36-503105	UB Billing Mail Service	15,000.00	15,000.00	5,523.25
04-36-503150	Medical	500.00	500.00	491.40
04-36-503170	Architect/Engineering	10,000.00	10,000.00	0.00
04-36-503425	Records Storage	400.00	400.00	327.04
04-36-503453	Utility Testing	42,000.00	42,000.00	37,620.00
04-36-503454	Utility Permits	3,000.00	3,000.00	0.00
04-36-503460	Railroad Fees	2,500.00	2,500.00	1,997.22
04-36-504000	Training/Travel & Per Diem	2,500.00	2,500.00	8,711.14
04-36-504100	Telephone/Communications	25,700.00	25,700.00	17,136.11
04-36-504200	Postage	17,250.00	17,250.00	740.65
04-36-504300	Utility Services	270,000.00	270,000.00	204,353.34
04-36-504400	Equipment Rental	6,000.00	6,000.00	1,404.72
04-36-504510	Basic General Liability	39,000.00	39,000.00	38,033.66
04-36-504520	Errors/Ommissions	7,700.00	7,700.00	6,901.28
04-36-504570	Auto Insurance	17,000.00	17,000.00	12,722.30
04-36-504590	Property Insurance	165,000.00	165,000.00	170,800.62
04-36-504600	Repair & Maintenance	300,000.00	300,000.00	312,941.56
04-36-504616	Sludge Hauling	28,000.00	28,000.00	48,508.96
04-36-504624	Meters	55,000.00	55,000.00	3,486.40
04-36-504900	Other Expense	0.00	0.00	9.35
04-36-504905	Hurricane Supplies	500.00	500.00	56.96
04-36-504915	Bad Debt Expense	21,000.00	21,000.00	26.88
04-36-504920	Fees for Services	20,000.00	20,000.00	26,090.99
04-36-504925	Over/Short Expense Account	50.00	50.00	(31.46)
04-36-504960	Advertising	350.00	350.00	530.00
04-36-504970	Bank Fees	1,200.00	1,200.00	144.00
04-36-504980	Misc Expense/Bank Reconciliations	2,000.00	2,000.00	0.00
04-36-505000	Supplies & Equipment	46,000.00	46,000.00	48,808.09
04-36-505006	Chemical Supplies	111,077.00	111,077.00	125,793.25
04-36-505020	Uniform Expenses	7,000.00	7,000.00	3,755.62
04-36-505200	Gas & Oil	36,000.00	36,000.00	11,917.51
04-36-505210	Vehicle Maintenance	20,000.00	20,000.00	6,790.05
04-36-505400	Membership Books & Dues	1,800.00	1,800.00	1,258.09
OPERATIONS EXPENSE		1,329,527.00	1,329,527.00	1,126,743.98
DEBT EXPENSE				
04-36-507175	SLR Principal-WWTF	107,931.00	107,931.00	0.00
04-36-507184	SLR Principal-441 Extension (ARRA)	5,877.00	5,877.00	0.00
04-36-507185	SLR Principal-441 Extension (ARRA/Compan	30,674.00	30,674.00	0.00
04-36-507186	SLR-Principle Meters	15,945.00	15,945.00	0.00
04-36-507275	SLR Interest-WWTF	31,000.00	31,000.00	15,747.55

04-36-507284	SLR Interest-441 Extension (ARRA)	1,017.00	1,017.00	527.22
04-36-507285	SLR Interest-441 Extension (ARRA/Compani	5,396.00	5,396.00	2,797.48
04-36-507286	SLR Interest-Meters	1,835.00	1,835.00	932.38
DEBT EXPENSE		199,675.00	199,675.00	20,004.63
CAPITAL OUTLAY EXPENSE				
04-36-506400	Capital Outlay	0.00	0.00	82,088.04
CAPITAL OUTLAY EXPENSE		0.00	0.00	82,088.04
CAPITAL PROJECT EXPENSE				
04-36-506318	Improvements to the Water System	800,000.00	800,000.00	39,125.00
04-36-506327	Sewer Lift Station Upgrades	0.00	0.00	6,205.00
04-36-506328	COVID Recovery Projects-Rerate	0.00	0.00	56,021.00
04-36-506340	Improvements to Sewer System	2,000,000.00	2,000,000.00	43,004.50
04-36-506540	CIP- SRF WTP 3 Drinking Water Project	0.00	0.00	26,714.40
04-36-506561	SRF-Sewer Expansion-Construction	10,000,000.00	10,000,000.00	1,541,748.51
CAPITAL PROJECT EXPENSE		12,800,000.00	12,800,000.00	1,712,818.41
Dept 81 - Inter-Fund Group Transfers Out				
OTHER FIN-TRANS OUT EXPENSE				
04-81-509102	Transfers Out-	2,089,742.00	2,089,742.00	1,567,306.53
OTHER FIN-TRANS OUT EXPENSE		2,089,742.00	2,089,742.00	1,567,306.53
TOTAL EXPENDITURES		17,527,250.00	17,527,250.00	5,229,955.18
Fund 04 - Water/Sewer Fund:				
TOTAL REVENUES		17,527,250.00	17,527,250.00	5,147,751.05
TOTAL EXPENDITURES		17,527,250.00	17,527,250.00	5,229,955.18
NET OF REVENUES & EXPENDITURES		0.00	0.00	(82,204.13)

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	YTD BALANCE 6/30/2025
Fund 10 - Recreation Impact Fees				
Revenues				
OTHER REVENUE				
10-00-361200	Interest Income	2,500.00	2,500.00	0.00
OTHER REVENUE		2,500.00	2,500.00	0.00
CASH BALANCE FWD REVENUE				
10-00-381505	Cash Balance Forward-Genl Restricted	97,500.00	97,500.00	0.00
CASH BALANCE FWD REVENUE		97,500.00	97,500.00	0.00
IMPACT FEE REVENUE				
10-00-324610	Impact Fees-Recreation	200,000.00	200,000.00	63,085.95
IMPACT FEE REVENUE		200,000.00	200,000.00	63,085.95
TOTAL REVENUES		300,000.00	300,000.00	63,085.95
Expenditures				
Dept 81 - Inter-Fund Group Transfers Out				
OTHER FIN-TRANS OUT EXPENSE				
10-81-509102	Transfers Out-	300,000.00	300,000.00	0.00
OTHER FIN-TRANS OUT EXPENSE		300,000.00	300,000.00	0.00
TOTAL EXPENDITURES		300,000.00	300,000.00	0.00
Fund 10 - Recreation Impact Fees:				
TOTAL REVENUES		300,000.00	300,000.00	63,085.95
TOTAL EXPENDITURES		300,000.00	300,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	63,085.95

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	YTD BALANCE 6/30/2025
Fund 15 - Police Impact Fund				
Revenues				
OTHER REVENUE				
15-00-361200	Interest Income	1,100.00	1,100.00	0.00
OTHER REVENUE		1,100.00	1,100.00	0.00
IMPACT FEE REVENUE				
15-00-324110	Impact Fees-Public Safety Residential	60,000.00	60,000.00	20,340.00
15-00-324120	Impact Fees-Public Safety Commercial	10,000.00	10,000.00	22,712.00
IMPACT FEE REVENUE		70,000.00	70,000.00	43,052.00
TOTAL REVENUES		71,100.00	71,100.00	43,052.00
Expenditures				
Dept 81 - Inter-Fund Group Transfers Out				
RESERVE FOR FUTURE USE EXPENSE				
15-81-509000	Reserve for future uses	71,100.00	71,100.00	0.00
RESERVE FOR FUTURE USE EXPENSE		71,100.00	71,100.00	0.00
TOTAL EXPENDITURES		71,100.00	71,100.00	0.00
Fund 15 - Police Impact Fund:				
TOTAL REVENUES		71,100.00	71,100.00	43,052.00
TOTAL EXPENDITURES		71,100.00	71,100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	43,052.00

GL NUMBER	DESCRIPTION	2024-2025 ORIGINAL BUDGET	2024-2025 AMENDED BUDGET	YTD BALANCE 6/30/2025
Fund 60 - CRA Fund				
Revenues				
TAX REVENUE				
60-00-311000	Property Tax	112,309.00	112,309.00	112,309.00
TAX REVENUE		112,309.00	112,309.00	112,309.00
OTHER REVENUE				
60-00-361200	Interest Income	3,000.00	3,000.00	0.00
OTHER REVENUE		3,000.00	3,000.00	0.00
CASH BALANCE FWD REVENUE				
60-00-381505	Cash Balance Forward-Genl Restricted	198,970.00	198,970.00	0.00
CASH BALANCE FWD REVENUE		198,970.00	198,970.00	0.00
OTHER FIN-TRANS IN REVENUE				
60-00-399100	Transfers In from other Funds	130,896.00	130,896.00	130,896.27
OTHER FIN-TRANS IN REVENUE		130,896.00	130,896.00	130,896.27
TOTAL REVENUES		445,175.00	445,175.00	243,205.27
Expenditures				
OPERATIONS EXPENSE				
60-13-503200	Accounting Services	5,000.00	5,000.00	0.00
OPERATIONS EXPENSE		5,000.00	5,000.00	0.00
OPERATIONS EXPENSE				
60-15-503000	CRA Expenses	175.00	175.00	6,175.00
OPERATIONS EXPENSE		175.00	175.00	6,175.00
Dept 81 - Inter-Fund Group Transfers Out				
OTHER FIN-TRANS OUT EXPENSE				
60-81-509101	Other Financing-Transfers out	440,000.00	440,000.00	0.00
OTHER FIN-TRANS OUT EXPENSE		440,000.00	440,000.00	0.00
TOTAL EXPENDITURES		445,175.00	445,175.00	6,175.00
Fund 60 - CRA Fund:				
TOTAL REVENUES		445,175.00	445,175.00	243,205.27
TOTAL EXPENDITURES		445,175.00	445,175.00	6,175.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	237,030.27
TOTAL REVENUES - ALL FUNDS		28,362,976.00	28,362,976.00	12,302,803.38
TOTAL EXPENDITURES - ALL FUNDS		28,362,976.00	28,362,976.00	11,079,953.77
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,222,849.61

Below is analysis of the actual Cash the City has at the end of June 2025 and compares it to the actual Cash the City had at the end of June 2024 a year ago:

CASH & INVESTMENT ANALYSIS REPORT

Bank Accounts	June. 30, 2025	June. 30, 2024
Cash Activity Accounts		
Holding Account to pay bills from	946,325	159,316
Major Account-Combined City Funds	21,292,761	17,819,230
	22,239,086	17,978,546
Other Bank Accounts		
Customer Deposit Account	429,371	412,790
Clearing Account-Employee Flex	2,224	5,771
	431,595	418,561
CASH IN BANK ACCOUNTS *at month-end*	22,670,681	$ 18,397,107

Analysis between June 2025 and June 2024

The City is maintaining cash reserves with a goal to increase those reserves in case of emergencies. A portion of the increase in General Fund Cash in April 2025 over 2024 is the penny sales tax earmarked for a large street(s) project and law enforcement capital items. This money must be held in reserves until spent on those types of projects as it is restricted as to how it can be spent. Growth and sound fiscal spending by departments helps the City meet the reserve objectives. The City is just beginning the construction on the 30 million dollar sewer expansion construction project. The first reimbursement from the State has been requested. Remaining property taxes are coming in as the City has seen the majority of those received by the end of April.

June 2025 Finance Report - Utility Billing/Customer Service/Accounting

Items Occurring - June 2025		Amount
Cut offs		90
New Residental Meters Installed		12
New Commercial Meters Installed		1
Closed Accounts		78
New Opened Accounts		70
Water Impact Fees-Residential		$17,174.10
Water Impact Fees-Commercial		$2,473.42
Sewer Impact Fees-Residential		$52,465.50
Sewer Impact Fees-Commercial		$8,223.00
Recreation Impact Fees		$8,411.46
Public Safety Impact Fees-Residential		$2,712.00
Public Safety Impact Fees-Commercial		$694.00
Cemetery Lots Sold		6
Lien Searches		35
Journal Entries/Adjustments		27
Accounts Payable entries		275
New Vendors Added		4
Cash Transactions		322
Check Transactions		976
Electronic Payments		597
Counter Credit Card Transactions		523
Online Credit Card Transactions		1705

The above numbers are unaudited and for informational purposes only

June 2025 Check Register

AMAZON CAPITAL SERVICES INC	42.18
BLUEALLY TECHNOLOGY SOLUTIONS LLC	7,752.60
CAPITOL SOLUTIONS LLC	3,000.00
ENCO UTILITY SERVICES FLORIDA LLC	2,355.48
ENCO UTILITY SERVICES FLORIDA LLC	2.10
FLORIDA EXPRESS ENVIRONMENTAL LLC	1,668.91
FLORIDA MUNICIPAL INSURANCE TRUST	49,767.00
FREDERICK E LANDT III ATTORNEY	6,160.49
GRAINGER INDUSTRIAL SUPPLY INC	270.48
KIMLEY HORN AND ASSOCIATES INC	325.81
MARION MUSIC INC	130.00
SUNSHINE STATE ONE CALL OF FL INC	166.20
UNIFIRST CORPORATION	127.97
USA BLUEBOOK	2,956.20
CENTURYLINK COMMUNICATIONS INC NC	248.47
CENTURYLINK COMMUNICATIONS INC NC	0.64
DUKE ENERGY	5,999.87
PURVIS GRAY AND COMPANY LLP	6,000.00
PURVIS GRAY AND COMPANY LLP	22,500.00
SUMTER ELECTRIC COOPERATIVE INC	3,905.19
AMAZON CAPITAL SERVICES INC	279.84
AQUA PURE WATER AND SEWAGE SERVIC	2,775.00
CDW GOVERNMENT INC	313.70
DUKE ENERGY	25.00
ENCO UTILITY SERVICES FLORIDA LLC	2,341.36
FLORIDA EXPRESS ENVIRONMENTAL LLC	2,435.96
HAWKINS INC	2,572.30
KIMLEY HORN AND ASSOCIATES INC	1,684.00
PIERALISI NORTH AMERICA INC	26,570.50
RINGCENTRAL INC	125.04
TRI COUNTY RECORDS MGMT CENTER INC	331.81
UNIFIRST CORPORATION	135.72
USA BLUEBOOK	1,710.20
FL DEPT OF HEALTH IN MARION COUNTY	125.00
AMAZON CAPITAL SERVICES INC	45.56
ENCO UTILITY SERVICES FLORIDA LLC	3.04
FLORIDA EXPRESS ENVIRONMENTAL LLC	1,540.95
HAWKINS INC	7,950.60
KIMLEY HORN AND ASSOCIATES INC	4,652.00
KIMLEY HORN AND ASSOCIATES INC	6,154.00
LEVY JONES INC	1,219.95
UNIFIRST CORPORATION	271.44
UNIVERSAL ENVIRONMENTAL SERVICES LL	173.15
USA BLUEBOOK	303.18
ELAN	14,670.63
VISA	147.87

AMAZON CAPITAL SERVICES INC	159.45
ANGIE BREWER AND ASSOCIATES, LLC	20,551.25
BOULEVARD TIRE CENTER	791.80
CDW GOVERNMENT INC	71.94
CHARTER COMMUNICATIONS	2,063.30
CSX TRANSPORTATION INC	879.44
HAWKINS INC	3,274.32
KIMLEY HORN AND ASSOCIATES INC	41,247.00
KIMLEY HORN AND ASSOCIATES INC	37,370.50
USA BLUEBOOK	191.97
XEROX CORPORATION	868.46
CENTURYLINK COMMUNICATIONS INC NC	297.06
DUKE ENERGY	16,467.75
DUKE ENERGY	14,364.47
DUKE ENERGY	202.18
DUKE ENERGY	13.87
DUKE ENERGY	435.44
DUKE ENERGY	5,584.52
DUKE ENERGY	213.54
DUKE ENERGY	113.13
DUKE ENERGY	324.51
TERMINIX INTERNATIONAL COMPANY LP	84.00
ALAMO CONSTRUCTION,INC	67.26
ALAMO CONSTRUCTION,INC	70.20
ALAMO CONSTRUCTION,INC	63.67
ALAMO CONSTRUCTION,INC	82.95
ALAMO CONSTRUCTION,INC	65.08
ALAMO CONSTRUCTION,INC	68.38
ALAMO CONSTRUCTION,INC	64.36
ALDANA CONTRACTING LLC	147.87
BEST 1 ORIENT SPA INC	35.37
BEST 1 ORIENT SPA,INC	66.72
CENTURY COMMUNITIES,LLC	103.89
JINHUA JIANG	34.38
JOSEPH MENTER	18.80
JULIO GONZALEZ R.E. MGMT LLC	55.81
MARTIN RAY WHITE	121.31
REYES CONSTRUCTION	86.37
SCIONTI'S BLACK BELT ACADEMY	46.55
STEPHEN V DAQUILA	52.46
TODD BASSO	56.79
AMERICAN PIPE AND TANK INC	2,800.00
AUTO ZONE INC	76.08
BELLEVIEW ACE HARDWARE	463.28
BRIANNA BROOKS	100.00
CENTRAL FLORIDA WHOLESALE INC	32.95
JENNIFER JENSEN	100.00

JENNY STEVENSON	100.00
JVC MEDIA OF FLORIDA LLC	780.00
OREILLY AUTO PARTS	198.87
SOLITUDE LAKE MANAGEMENT LLC	761.11
SONITROL OF NORTH CENTRAL FLORIDA	157.50
STABLE FOUNDATION SOLUTIONS	1,900.00
STONE PETROLEUM PRODUCTS INC	1,577.98
TECO PEOPLES GAS	74.44
TERMINIX INTERNATIONAL COMPANY LP	461.00
THE AVANTI COMPANY	2,466.00
THE YARD STOP OF BELLEVIEW LLC	63.57
UNITED STATES TREASURY	189.98
ALAMO CONSTRUCTION,INC	66.60
ALAMO CONSTRUCTION,INC	67.51
ALAMO CONSTRUCTION,INC	67.28
ALAMO CONSTRUCTION,INC	66.95
ALAMO CONSTRUCTION,INC	66.47
CROSSROADS REALTY	112.88
DAKOTA NOTE,LLC	123.57
HAILEY WALDRON	136.64
LINDA WEBER	49.05
MARVIN ALVARDO	101.56
MM&L HOLDINGS LLC	63.84
NRT PROPERTY MANAGEMENT FL	70.11
URBAN RENOVATION SOLUTIONS LLC	54.96
ATT MOBILITY	648.04
CHANNETTE JONES-DAVIS	50.00
CHEKMATE TOWING AND RECOVERY	225.00
ELORA GRIFFIN	50.00
GML COATINGS LLC	140,584.86
HEALTH DESIGNS INC	2,840.00
JANE SEDLACEK	100.00
JAZMIN VELAZQUEZ	100.00
MILESTONE PROFESSIONAL SERVICES INC	900.00
MT CAUSLEY LLC	21,651.42
OCCUPATIONAL HEALTH CENTERS	89.00
OREILLY AUTO PARTS	126.22
READS UNIFORMS INC	1,387.60
RENU CARPET AND TILE CLEANING	1,645.00
REVIS TOWING & RECOVERY OF OCALA IN	650.00
STATE INDUSTRIAL PRODUCTS	379.90
STONE PETROLEUM PRODUCTS INC	2,680.62
THE POLICE AND SHERIFFS PRESS INC	33.60
BOYLE CONSTRUCTION INC	101.28
CECILIA PAGAN	83.10
CENTURY COMMUNITIES LLC	46.67
CENTURY COMMUNITIES,LLC	35.82

CLAYTON PROPERTIES GROUP	105.23
DALEN KONG	107.76
DELBERT PHILLIPS	2.37
FRANK ALMEIDA JR	259.57
HOMERUN REALTY	121.25
JAKTHAN PROPERTIES, LLC	205.05
KEITH OR VALERIE SLIVINSKI	87.64
LAMONTE STANFIELD	125.06
MM&L HOLDINGS, LLC	145.48
RITA SCOTT	21.68
SUSAN BOSTIC	89.62
WJHFL LLC	11,123.46
ALTEC INDUSTRIES INC	1,144.26
ATT MOBILITY	679.53
ATT MOBILITY	845.07
CUMMINS SALES AND SERVICE	1,045.98
GARY YEOMANS FORD	95.70
HSI EMERGENCY CARE SOLUTIONS INC	4,687.00
LISA BYINGTON	142.80
MARTEL AUTOMOTIVE SERVICES INC	119.95
OREILLY AUTO PARTS	125.97
STONE PETROLEUM PRODUCTS INC	2,635.87
TAWNEE SEHAVILIM	100.00
THE GOD THAT TRANSFORMS MINISTRIES	50.00
VERTEKS CONSULTING INC	1,425.00
VIRGINIA GWALTNEY	150.00
WHARTON-SMITH INC	647,069.37
ALTEC INDUSTRIES INC	1,144.26
ATT MOBILITY	679.53
ATT MOBILITY	845.07
CUMMINS SALES AND SERVICE	1,045.98
GARY YEOMANS FORD	95.70
HSI EMERGENCY CARE SOLUTIONS INC	4,687.00
LISA BYINGTON	142.80
MARTEL AUTOMOTIVE SERVICES INC	119.95
OREILLY AUTO PARTS	125.97
STONE PETROLEUM PRODUCTS INC	2,635.87
TAWNEE SEHAVILIM	100.00
THE GOD THAT TRANSFORMS MINISTRIES	50.00
VERTEKS CONSULTING INC	1,425.00
VIRGINIA GWALTNEY	150.00
WHARTON-SMITH INC	647,069.37
ADAM SHEN	74.84
CECIL TOMSEY	88.37
CLAYTON PROPERTIES GROUP	67.24
D.R. HORTON,INC	33.48
DANIELLE GETCHELL	73.26

FERNANDO MACEDO	58.64
FITZGERALD FISHING,LLC	31.54
LEEWARD AIR RANCH	58.28
LOIS A VANDAVEER	39.13
MARK EUBANKS	36.68
SILVER OAKS MHC LLC	49.32
TAYLOR STEWARD	90.48
THE ARTS DISTRICT	169.18
ACCURATE BACKGROUND CHECK INC	253.00
BASELINE TIRE SERVICE	336.44
CARTERS TOWING AND RECOVERY INC	150.00
CHARTER COMMUNICATIONS	4,069.90
CLIFFORDS 66 TOWING/CLIFFORD GARAG	150.00
CORE AND MAIN LP	1,434.14
DIANA PEREZ	100.00
KELLY GIROVASI	100.00
LAWSON PRODUCTS INC	53.04
MARION COUNTY FIRE RESCUE	1,211.53
MARTEL AUTOMOTIVE SERVICES INC	1,675.66
OREILLY AUTO PARTS	234.91
STABLE FOUNDATION SOLUTIONS	59,950.00
STONE PETROLEUM PRODUCTS INC	1,716.22
TOMS BACKFLOW SERVICES LLC	400.00
VERONICA MARTINEZ	100.00
	1,932,406.27
	660,400.50
	1,272,005.77