



**CITRUS COUNTY CITRUS SPRINGS ADVISORY COUNCIL**  
**Citrus Springs Community Center**  
**1570 W. Citrus Springs Blvd.**  
**Citrus Springs, FL 34434**

**AGENDA**

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Chair Joan Dias  
Member Thomas Mize  
Member Pamela Williamson

Member Louise Bono  
Edwin Roberts

- 
- 1. CALL TO ORDER**
    - a. Invocation
    - b. Pledge of Allegiance
    - c. Roll Call
    - d. Introduction of Staff
  - 2. OPEN TO THE PUBLIC**
  - 3. APPROVAL OF THE MINUTES**
    1. Citrus Springs Advisory Council "Draft" Minutes for December 1, 2021 Meeting  
  
Citrus Springs Advisory Council "Draft" Minutes for December 1, 2021
  - 4. REVIEW OF FINANCIAL REPORTS**
    1. Citrus Springs Advisory Council Financials for 1-5-2022 Meeting  
  
Citrus Springs Advisory Council-Financial Reports for January 5, 2022 Meeting.
  - 5. REPORTS FROM POINT PERSONS**
    - a. Streetlights/Fire Hydrants - Tom Mize**
    - b. Road Resurfacing - Edwin Roberts**
    - c. Beautification of Boulevards/Medians/Flowers-Pam Williamson**
    - d. Grate Installation/Fountain-Joan Dias**
    - e. Roadway Maintenance/Mowing-Louise Bono**
  - 6. OLD BUSINESS**
  - 7. NEW BUSINESS**
  - 8. GENERAL DISCUSSION OF MEMBERS**
  - 9. PUBLIC INPUT**
  - 10. NEXT MEETING**
  - 11. ADJOURNMENT**

**Citrus Springs Community Center**  
**1570 W. Citrus Springs Blvd.**  
**Citrus Springs, FL 34434**

NOTE: If any person decides to appeal any decision made by the Citrus Springs Advisory Council with respect to any matter considered at this public meeting or hearing, he or she will need to ensure that a verbatim record of the proceedings is made which record shall include the testimony and evidence upon which the appeal is to be based. Any person requiring reasonable accommodation at this meeting because of a disability or physical impairment should contact the County Administrator's Office, 110 N. Apopka Ave, Inverness, FL 34450, (352) 341-6560, at least two days before the meeting. If you are hearing or speech



## **AGENDA MEMORANDUM**

|                                                                                                           |                                                                              |                |                  |              |                   |
|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------|------------------|--------------|-------------------|
| <b>FROM:</b>                                                                                              | Randall Olney, Public Works Director                                         |                |                  |              |                   |
| <b>SUBJECT:</b>                                                                                           | Citrus Springs Advisory Council "Draft" Minutes for December 1, 2021 Meeting |                |                  |              |                   |
| <b>AGENDA DATE:</b>                                                                                       | <b>January 05, 2022</b>                                                      |                |                  |              |                   |
| <b><u>BRIEF OVERVIEW:</u></b><br>Citrus Springs Advisory Council "Draft" Minutes for December 1, 2021     |                                                                              |                |                  |              |                   |
| <b><u>BUDGET IMPACT/FUNDING SOURCE:</u></b>                                                               |                                                                              |                |                  |              |                   |
| Account No.                                                                                               | Account Title                                                                | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
| N/A                                                                                                       | N/A                                                                          | N/A            | N/A              | N/A          | N/A               |
| <b><u>RECOMMENDED ACTION:</u></b><br>Citrus Springs Advisory Council "Draft" Minutes for December 1, 2021 |                                                                              |                |                  |              |                   |

## CITRUS SPRINGS ADVISORY COUNCIL

**Chair: Joan Dias**  
**Vice Chair: Thomas Mize**

Municipal Services Benefit Unit  
 1570 W. Citrus Springs Blvd.  
 Citrus Springs, FL 34434

**Louise Bono**  
**Pam Williamson**

### MINUTES Regular Meeting December 1, 2021

#### CALL TO ORDER:

Chair Joan Dias called the meeting to order at 9:00 AM. Invocation by Louise Bono, followed by the Pledge of Allegiance.

#### **Present:**

- Joan Dias, Chair
- Thomas Mize
- Pam Williamson
- Louise Bono

#### **Also present:**

- Larry Brock, Assistant Public Works Director / County Liaison for the MSBU
- Kristine Sumner, Public Works Senior Secretary, Advisory Council Recording Secretary

**Absent:** none

#### OPEN TO THE PUBLIC:

- The streetlight at the intersection at N. Bedstrow Blvd. and N. Fairchild Terrace is not working.
- Residents have taken notice to more litter on the roadways. Anna and Andrew have been cleaning up debris on the roadsides.
- It was requested that Council members update the marquee sign with the announcement of the Citrus Springs Holiday Parade on December 19, 2021.

#### APPROVAL OF THE MINUTES:

Minutes for the November 3, 2021 meeting were reviewed.

- **Louise Bono made motion to accept the Minutes as written.**
- **Seconded by Thomas Mize.**
- **Motion approved unanimously.**

#### APPROVAL OF FINANCIAL REPORTS:

Period 2/21 finance reports were reviewed.

- **Pam Williamson made motion to accept the Financials as distributed.**
- **Seconded by Louise Bono.**
- **Motion approved unanimously.**

## **SPECIAL REPORTS:**

### **Streetlights / Fire Protection:**

- The streetlight was out at Deltona Blvd. and 491. Mr. Mize reported that most areas are in good shape.
- Mrs. Dias will report the streetlight out at N. Bedstrow Blvd. and N. Fairchild Terrace.

### **Road Resurfacing:**

- The finishing contractor was awarded the contract for the 2021 resurfacing list. Bids should be coming in shortly for the 2022 Road Resurfacing Program. Mr. Brock will provide an update at the next meeting.
- W. Citrus Springs Blvd. and Deltona Blvd. are out for bid on the 2022 resurfacing list. Mr. Brock will verify if Lime Drive is on the resurfacing list.

### **Boulevard Beautification:**

- The winter flower planting has been completed. Red and white Petunias were planted in a candy cane stripe pattern.
- Council members agreed with Anna's recommendation of planting light pink and white Pentas in a random pattern for the Spring planting.

### **Grate Installation and Fountain:**

- A stainless steel backflow preventer was installed at the fountain and should prevent future issues.
- The electrical repairs were completed by Duke.
- A future project for the fountain will be resurfacing it with a marcite finish.

### **Roadway Maintenance / Mowing:**

- Mrs. Bono reported that the roadways look good.
- The mowing contractor inquired about string trimming around signs on the roadsides. String trimming is cost prohibitive for the MSBU and is above the bidding threshold.

## **OLD BUSINESS:**

- No discussion.

## **NEW BUSINESS:**

- The Board will announce the resignation of Edwin Roberts and accept applications for the remaining term for his seat on the MSBU Advisory Council.
- There are three seats on the MSBU Advisory Council up for renewal, whose terms expire on 1/31/2022. An announcement was published in the Citrus County Chronicle.

## **VANDALISM REPORT**

- On Citrus Springs Blvd., the Junipers had to be replaced due to damage by four-wheelers.
- Vehicles damaged many sprinkler heads that will have to be replaced on Deltona Blvd. and Citrus Springs Blvd.

## **GENERAL DISCUSSION OF MEMBERS:**

- No discussion.

## **PUBLIC INPUT:**

- The grass is getting high and needs cutting on N. Santos Drive. It is recommended citizens contact the Road Maintenance Division.
- Drivers are frequently running the stop sign on the corner of W. Hampshire Blvd. and N. Elkcarn Blvd. Citizens can contact the company name on the vehicle or Law Enforcement.
- Many residents do not have phone lines or an internet service provider in the Citrus Springs area. Residents can contact Spectrum.
- Agricultural leases are not permitted on County property. Code Compliance can be contacted regarding complaints about livestock on private property.
- The stoplight is up and running at 491 and 200.
- **The Next regular meeting will take place on January 5, 2021.**

## **ADJOURNMENT:**

- **Louise Bono made motion to adjourn.**
- **Seconded by Pam Williamson.**
- **Motion approved unanimously.**

The meeting adjourned at 9:34 am.

Submitted by Kristine Sumner  
Senior Secretary Department of Public Works  
Citrus Springs Advisory Council Recording Secretary



## **AGENDA MEMORANDUM**

|                                                                                                                     |                                                                 |                |                  |              |                   |
|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|------------------|--------------|-------------------|
| <b>FROM:</b>                                                                                                        | Randall Olney, Public Works Director                            |                |                  |              |                   |
| <b>SUBJECT:</b>                                                                                                     | Citrus Springs Advisory Council Financials for 1-5-2022 Meeting |                |                  |              |                   |
| <b>AGENDA DATE:</b>                                                                                                 | <b>January 05, 2022</b>                                         |                |                  |              |                   |
| <b><u>BRIEF OVERVIEW:</u></b><br>Citrus Springs Advisory Council-Financial Reports for January 5, 2022 Meeting.     |                                                                 |                |                  |              |                   |
| <b><u>BUDGET IMPACT/FUNDING SOURCE:</u></b>                                                                         |                                                                 |                |                  |              |                   |
| Account No.                                                                                                         | Account Title                                                   | Current Budget | YTD Expenditures | Encumbrances | Available Balance |
| N/A                                                                                                                 | N/A                                                             | N/A            | N/A              | N/A          | N/A               |
| <b><u>RECOMMENDED ACTION:</u></b><br>Citrus Springs Advisory Council-Financial Reports for January 5, 2022 Meeting. |                                                                 |                |                  |              |                   |

DATE: 12/21/2021  
TIME: 10:58:50

CITRUS COUNTY BOARD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='730'  
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT  
TOTALLED ON: FUND,DEPARMTENT  
PAGE BREAKS ON: FUND

FUND-730 CITRUS SPRINGS MSBU  
FUNCTION-540 TRANSPORTATION  
ACTIVITY-541 ROAD & STREET FACILITIES  
DEPARTMENT-8200 CITRUS SPRINGS MSBU

| ACCOUNT | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 51200   | REGULAR SALARIES & WAGES | 57,614.00    | 2,564.40               | .00                         | 10,669.20           | 46,944.80            | 18.52       |
| 51306   | CASUAL LABOR             | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 52100   | FICA TAXES               | 4,408.00     | 197.30                 | .00                         | 820.55              | 3,587.45             | 18.62       |
| 52200   | RETIREMENT CONTRIBUTIONS | 6,196.00     | 277.47                 | .00                         | 1,154.40            | 5,041.60             | 18.63       |
| 52300   | LIFE & HEALTH INSURANCE  | 14,978.00    | 14.68                  | .00                         | 3,744.64            | 11,233.36            | 25.00       |
| 52400   | WORKERS' COMPENSATION    | 2,571.00     | 115.13                 | .00                         | 479.01              | 2,091.99             | 18.63       |
| 53100   | PROFESSIONAL SERVICES    | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 53109   | FEES & COSTS             | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 53400   | OTHER CONTRACTUAL SERV   | 5,000.00     | .00                    | 4,000.00                    | .00                 | 1,000.00             | 80.00       |
| 53409   | CONTRACTUAL SERV MOWING  | 5,000.00     | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| 53442   | CONTRACT SERVICES        | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 54000   | TRAVEL & PER DIEM        | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 54100   | COMMUNICATIONS SERVICES  | 75.00        | .00                    | .00                         | .00                 | 75.00                | .00         |
| 54160   | POSTAGE                  | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 54201   | POSTAGE                  | 85.00        | .00                    | .00                         | .00                 | 85.00                | .00         |
| 54300   | UTILITY SERVICES         | 8,000.00     | 440.50                 | .00                         | 656.92              | 7,343.08             | 8.21        |
| 54306   | STREET LIGHTS            | 50,000.00    | 1,629.48               | .00                         | 7,015.86            | 42,984.14            | 14.03       |
| 54400   | RENTALS & LEASES         | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 54500   | INSURANCE                | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 54520   | INSURANCE CLAIMS         | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 54550   | GENERAL LIABILITY CLAIMS | 675.00       | .00                    | .00                         | .00                 | 675.00               | .00         |
| 54600   | REPAIR & MAINTENANCE     | 10,000.00    | 73.62                  | .00                         | 73.62               | 9,926.38             | .74         |
| 54603   | VEHICLE MAINTENANCE      | 4,000.00     | .00                    | .00                         | 232.16              | 3,767.84             | 5.80        |
| 54625   | LANDSCAPING              | 11,121.00    | 1,494.60               | 36.00                       | 1,494.60            | 9,590.40             | 13.76       |
| 54626   | FACILITIES MAINTENANCE   | 2,500.00     | .00                    | .00                         | 134.45              | 2,365.55             | 5.38        |
| 54907   | COMMISSIONS-PROPERTY APP | 20,000.00    | .00                    | .00                         | .00                 | 20,000.00            | .00         |
| 54908   | COMMISSIONS - TAX COLL   | 20,000.00    | .00                    | .00                         | .00                 | 20,000.00            | .00         |
| 54921   | ADVERTISING              | 300.00       | .00                    | .00                         | 17.50               | 282.50               | 5.83        |
| 55100   | OFFICE SUPPLIES          | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 55120   | OFFICE/NON-CAP EQUIPMENT | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 55201   | TOOLS IMP. & SPEC. CLOT  | 3,000.00     | .00                    | .00                         | .00                 | 3,000.00             | .00         |
| 55203   | SUPPLIES                 | 1,000.00     | 130.71                 | .00                         | 130.71              | 869.29               | 13.07       |
| 55205   | UNIFORMS                 | 1,000.00     | .00                    | .00                         | .00                 | 1,000.00             | .00         |
| 55208   | FUEL & LUBES             | 6,000.00     | 189.59                 | .00                         | 434.41              | 5,565.59             | 7.24        |
| 55216   | SAFETY & ROAD SIGN       | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 56200   | BUILDINGS                | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 56300   | IMPROVE OTHER THAN BLDG  | 20,000.00    | .00                    | .00                         | .00                 | 20,000.00            | .00         |
| 56305   | IMPROVE - FIRE HYDRANTS  | 35,000.00    | .00                    | .00                         | .00                 | 35,000.00            | .00         |
| 56332   | WESLEY JONES PARK        | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 56333   | NEW ENTRANCE CONSTRUCTIO | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 56400   | MACHINERY & EQUIPMENT    | 5,000.00     | .00                    | .00                         | .00                 | 5,000.00             | .00         |
| 56549   | ROAD RESURFACING         | 1,448,057.52 | .00                    | 678,965.71                  | .00                 | 769,091.81           | 46.89       |
| 57100   | PRINCIPAL                | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 57200   | INTEREST                 | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 59100   | TRANSFERS                | 623.00       | .00                    | .00                         | 623.00              | .00                  | 100.00      |
| 59123   | TRANSFER - INDIRECT COST | 15,111.00    | .00                    | .00                         | 15,111.00           | .00                  | 100.00      |

DATE: 12/21/2021  
TIME: 10:58:50

CITRUS COUNTY BOARD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
EXPSTA11

SELECTION CRITERIA: orgn.fund='730'  
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT  
TOTALLED ON: FUND,DEPARMTENT  
PAGE BREAKS ON: FUND

FUND-730 CITRUS SPRINGS MSBU  
FUNCTION-540 TRANSPORTATION  
ACTIVITY-541 ROAD & STREET FACILITIES  
DEPARTMENT-8200 CITRUS SPRINGS MSBU

| ACCOUNT | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------|---------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 59159   | TRANS FLEET VEH TRUST     | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 59162   | TRANS-ADMIN SERVICES      | 14,000.00    | .00                    | .00                         | 14,000.00           | .00                  | 100.00      |
| 59960   | CITRUS SPRINGS LIABILITY  | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 60020   | RES FOR OUTSTANDING PO'S  | .00          | .00                    | .00                         | .00                 | .00                  | .00         |
| 61000   | RESERVED BUDGET FUND BAL  | 540,298.00   | .00                    | .00                         | .00                 | 540,298.00           | .00         |
|         | TOTAL CITRUS SPRINGS MSBU | 2,311,612.52 | 7,127.48               | 683,001.71                  | 56,792.03           | 1,571,818.78         | 32.00       |

FUNCTION-570 CULTURE/RECREATION  
ACTIVITY-572 PARKS AND RECREATION  
DEPARTMENT-8225 CITRUS SPGS COMM CENTER

|       |                               |     |     |     |     |     |     |
|-------|-------------------------------|-----|-----|-----|-----|-----|-----|
| 51200 | REGULAR SALARIES & WAGES      | .00 | .00 | .00 | .00 | .00 | .00 |
| 51306 | CASUAL LABOR                  | .00 | .00 | .00 | .00 | .00 | .00 |
| 52100 | FICA TAXES                    | .00 | .00 | .00 | .00 | .00 | .00 |
| 52200 | RETIREMENT CONTRIBUTIONS      | .00 | .00 | .00 | .00 | .00 | .00 |
| 52300 | LIFE & HEALTH INSURANCE       | .00 | .00 | .00 | .00 | .00 | .00 |
| 52400 | WORKERS' COMPENSATION         | .00 | .00 | .00 | .00 | .00 | .00 |
| 53400 | OTHER CONTRACTUAL SERV        | .00 | .00 | .00 | .00 | .00 | .00 |
| 53410 | TESTING                       | .00 | .00 | .00 | .00 | .00 | .00 |
| 53452 | JANITORIAL SERVICE            | .00 | .00 | .00 | .00 | .00 | .00 |
| 53479 | SPECIAL EVENTS                | .00 | .00 | .00 | .00 | .00 | .00 |
| 54000 | TRAVEL & PER DIEM             | .00 | .00 | .00 | .00 | .00 | .00 |
| 54100 | COMMUNICATIONS SERVICES       | .00 | .00 | .00 | .00 | .00 | .00 |
| 54160 | POSTAGE                       | .00 | .00 | .00 | .00 | .00 | .00 |
| 54300 | UTILITY SERVICES              | .00 | .00 | .00 | .00 | .00 | .00 |
| 54400 | RENTALS & LEASES              | .00 | .00 | .00 | .00 | .00 | .00 |
| 54500 | INSURANCE                     | .00 | .00 | .00 | .00 | .00 | .00 |
| 54604 | MAINTENANCE - BUILDINGS       | .00 | .00 | .00 | .00 | .00 | .00 |
| 54605 | EQUIPMENT MAINTENANCE         | .00 | .00 | .00 | .00 | .00 | .00 |
| 54700 | PRINTING & BINDING            | .00 | .00 | .00 | .00 | .00 | .00 |
| 54800 | PROMOTIONAL ACTIVITIES        | .00 | .00 | .00 | .00 | .00 | .00 |
| 54921 | ADVERTISING                   | .00 | .00 | .00 | .00 | .00 | .00 |
| 55100 | OFFICE SUPPLIES               | .00 | .00 | .00 | .00 | .00 | .00 |
| 55120 | OFFICE/NON-CAP EQUIPMENT      | .00 | .00 | .00 | .00 | .00 | .00 |
| 55201 | TOOLS IMP. & SPEC. CLOT       | .00 | .00 | .00 | .00 | .00 | .00 |
| 55205 | UNIFORMS                      | .00 | .00 | .00 | .00 | .00 | .00 |
| 55210 | MISC SUPPLIES                 | .00 | .00 | .00 | .00 | .00 | .00 |
| 55211 | JANITORIAL SUPPLIES           | .00 | .00 | .00 | .00 | .00 | .00 |
| 55221 | MEALS                         | .00 | .00 | .00 | .00 | .00 | .00 |
| 55270 | COMPUTER ACCESSORIES          | .00 | .00 | .00 | .00 | .00 | .00 |
| 55275 | COMPUTER SOFTWARE             | .00 | .00 | .00 | .00 | .00 | .00 |
| 55400 | DUES BKS SUBSCR MEM PUBL      | .00 | .00 | .00 | .00 | .00 | .00 |
| 55417 | TRAINING                      | .00 | .00 | .00 | .00 | .00 | .00 |
| 56200 | BUILDINGS                     | .00 | .00 | .00 | .00 | .00 | .00 |
| 56300 | IMPROVE OTHER THAN BLDG       | .00 | .00 | .00 | .00 | .00 | .00 |
| 56400 | MACHINERY & EQUIPMENT         | .00 | .00 | .00 | .00 | .00 | .00 |
|       | TOTAL CITRUS SPGS COMM CENTER | .00 | .00 | .00 | .00 | .00 | .00 |



DATE: 12/21/2021  
TIME: 10:58:50

CITRUS COUNTY BOARD  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
EXPSTA11

SELECTION CRITERIA: orgn.fund='730'  
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT  
TOTALLED ON: FUND,DEPARMTENT  
PAGE BREAKS ON: FUND

FUND-730 CITRUS SPRINGS MSBU  
FUNCTION-570 CULTURE/RECREATION  
ACTIVITY-572 PARKS AND RECREATION  
DEPARMTENT-8225 CITRUS SPGS COMM CENTER

| ACCOUNT                   | TITLE | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------|-------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| TOTAL CITRUS SPRINGS MSBU |       | 2,311,612.52 | 7,127.48               | 683,001.71                  | 56,792.03           | 1,571,818.78         | 32.00       |
| TOTAL REPORT              |       | 2,311,612.52 | 7,127.48               | 683,001.71                  | 56,792.03           | 1,571,818.78         | 32.00       |

DATE: 12/21/2021  
TIME: 11:12:35

CITRUS COUNTY BOARD  
REVENUE STATUS REPORT

PAGE NUMBER: 1  
REVSTA11

SELECTION CRITERIA: orgn.fund='730'  
ACCOUNTING PERIOD: 3/22

SORTED BY: FUND,FUNCTION,ACTIVITY,DEPARMTENT,ACCOUNT  
TOTALLED ON: FUND,DEPARMTENT  
PAGE BREAKS ON: FUND

FUND-730 CITRUS SPRINGS MSBU  
FUNCTION-130 MSTU  
ACTIVITY- TITLE NOT FOUND  
DEPARMTENT- TITLE NOT FOUND

| ACCOUNT - - - - -         | TITLE - - - - -          | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>RECEIPTS | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---------------------------|--------------------------|--------------|--------------------|-------------|--------------------------|----------------------|-------------|
| 325100                    | SPECIAL ASSESSMENT-CAPIT | 972,000.00   | 680.00             | .00         | 164,138.32               | 807,861.68           | 16.89       |
| 347210                    | RECREATION FEES - EXEMPT | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 347211                    | RECREATION FEES - TAXABL | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 347265                    | CIT SPGS COMM BLD-TAXABL | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 347266                    | CIT SPGS COMM BLD-EXEMPT | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 347296                    | REC FEES EXEMPT - SR CTR | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 347522                    | RENTAL - OTHER           | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 347900                    | OTHER CULTURE/RECREATION | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 347910                    | OTHER CULT/REC EXEMPT    | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 361100                    | INTEREST                 | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 361200                    | MONEY MKT & LGIP INTERES | 2,000.00     | 125.89             | .00         | 228.15                   | 1,771.85             | 11.41       |
| 361300                    | INVEST INTEREST (INC/DEC | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 363000                    | SPECIAL ASSESSMENTS      | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 363110                    | SPECIAL ASSESS - CAP IMP | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 369900                    | OTHER MISC REVENUES      | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 369945                    | CNTRL CITRUS CC MISC REV | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 381000                    | INTERFUND TRANSFERS      | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 384000                    | DEBT PROCEEDS            | .00          | .00                | .00         | .00                      | .00                  | .00         |
| 400100                    | 5% RESERVE               | -48,600.00   | .00                | .00         | .00                      | -48,600.00           | .00         |
| 400200                    | CARRY FORWARD            | 1,386,212.52 | .00                | .00         | .00                      | 1,386,212.52         | .00         |
| TOTAL TITLE NOT FOUND     |                          | 2,311,612.52 | 805.89             | .00         | 164,366.47               | 2,147,246.05         | 7.11        |
| TOTAL CITRUS SPRINGS MSBU |                          | 2,311,612.52 | 805.89             | .00         | 164,366.47               | 2,147,246.05         | 7.11        |
| TOTAL REPORT              |                          | 2,311,612.52 | 805.89             | .00         | 164,366.47               | 2,147,246.05         | 7.11        |