

Treasurer's Report – April 2026

Cash in Bank

The District ended the month with \$35,486,704 in the General Fund, \$9,227,048 in the Capital Improvement Projects Fund, and \$4,916,153 in the Impact Fee Fund.

Pooled Cash Investments

The District has \$15,000,000 invested with the Florida Fixed Income Trust. The amounts pertaining to the General Fund, the Capital Improvement Projects Fund, and the Impact Fee Fund are \$3,000,000, \$5,000,000, and \$7,000,000, respectively.

Ad Valorem

The District received \$3,026,952 in ad-valorem tax remittances for the month, with \$2,270,214 pertaining to general operations and \$756,738 pertaining to capital projects.

Interest

For the month, the District received \$100,963 in interest in the General Fund, \$36,375 in the Capital Improvement Projects Fund, and \$34,722 in the Impact Fee Fund, which includes \$10,370, \$17,284, and \$24,197 from the Investment Trust, respectively.

FY 25-26 Budget

The District has received 98% of budgeted revenues and has spent/encumbered 60% of budgeted expenditures in the General Fund for fiscal year 26.

1 GENERAL

Assets

Current Assets

OPERATIONS GENERAL FUND	28,911,377.74	
PAYROLL CASH IN BANK	5,152,284.22	
HEALTH FUND (GNFRD)	38,431.28	
CREDIT CARD PROCESSING	773,206.54	
OCHOPEE OPERATING ACCOUNT	124,525.75	
STATION 63 GENERAL FUND	486,878.54	
CASH ON HAND	50.00	
EQUITY IN POOLED CASH	3,015,216.41	
STATE OF FLORIDA RECEIVABLE	(486,878.54)	
SUPPORT SERVICES RECEIVABLE	14,687.62	
COLLIER COUNTY RECEIVABLE	498,910.90	
EMPLOYEE RECEIVABLE	(0.49)	
MISCELLANEOUS RECEIVABLE	0.28	
RETURNED CHECKS	(2,586.47)	
GASB 87 LEASE RECEIVABLE	322,344.00	
DUE FROM MM63 FOR SET UP	175,000.00	
DUE FROM M63	3,528,013.47	
DUE FROM OCHOPEE	3,601,684.75	
PREPAID INSURANCE	395,069.00	
PREPAID EXPENSES	61,069.46	

Total Current Assets		46,609,284.46

Total Assets		46,609,284.46

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	20,692.08	
EE ELECTIVE LIFE INS - STANDARD INS	41,056.38	
FSA CONTRIBUTION	(59,871.71)	

Total Current Liabilities		1,876.75

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	400,059.99	
DUE TO MM63 FUND FROM GENERAL	(365,509.76)	
LIFE INS PAYABLE	(75,642.41)	
FRS ADJ PAYABLE	(194.59)	
FSA CONTRIBUTION PAYABLE	(28,046.77)	

GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
For the Accounting Period: 4 / 26

1 GENERAL

	Total Other Liabilities		(69,333.54)

	Total Liabilities		(67,456.79)
Equity			
	PRIOR YEAR PO RESERVE	(5,773.21)	
	PO OFFSET	638,775.37	
	PREPAID EXPENSES - FB	497,045.61	
	FUND BALANCE-RESTRICTED	696,723.00	
	Fund Balance OPEB	363,672.00	
	FUND BALANCE-ASSIGNED	594,690.13	
	FUND BALANCE - UNASSIGNED	20,307,073.12	
	Deferred Inflows-GASB 87 Lease related	303,727.00	
	CURRENT YEAR INCOME/(LOSS)	23,280,808.23	

	Total Equity		46,676,741.25

	Total Liabilities & Equity		46,609,284.46

101 OCHOPEE FUND

Assets

Current Assets

OCHOPEE OPERATING ACCOUNT 7,773,374.15
COLLIER COUNTY RECEIVABLE (227,089.06)

Total Current Assets 7,546,285.09

Total Assets 7,546,285.09

Liabilities and Equity

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST 3,201,624.76

Total Other Liabilities 3,201,624.76

Total Liabilities 3,201,624.76

Equity

PO OFFSET 800.00
FUND BALANCE - UNASSIGNED 907,854.08
CURRENT YEAR INCOME/(LOSS) 3,436,006.25

Total Equity 4,344,660.33

Total Liabilities & Equity 7,546,285.09

107 M63 FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	709,685.11	
STATION 63 GENERAL FUND	3,421,530.56	
STATE OF FLORIDA RECEIVABLE	111,746.73	
SUPPORT SERVICES RECEIVABLE	392,288.00	
DUE FROM GENERAL FUND	(365,509.76)	

Total Current Assets 4,269,740.64

Total Assets 4,269,740.64

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	880.07	

Total Current Liabilities 880.07

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	3,528,013.47	
DUE TO GNFRD-LOAN TO SET UP CHECKING	175,000.00	

Total Other Liabilities 3,703,013.47

Total Liabilities 3,703,893.54

Equity

PO OFFSET	1,035.00	
FUND BALANCE - UNASSIGNED	569,509.66	
UNAVAILABLE REVENUE MM63	0.45	
CURRENT YEAR INCOME/(LOSS)	(4,698.01)	

Total Equity 565,847.10

Total Liabilities & Equity 4,269,740.64

300 CAPITAL IMPROVEMENT PROJECTS FUND

Assets

Current Assets

CAPITAL IMPROVEMENT PROJECTS (FIRST HORIZON)	9,227,048.20
EQUITY IN POOLED CASH	5,025,360.70

Total Current Assets	14,252,408.90
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Total Assets	14,252,408.90
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Liabilities and Equity

Total Liabilities

Equity

PO OFFSET	1,416,727.44
CURRENT YEAR INCOME/(LOSS)	12,835,681.46

Total Equity	14,252,408.90
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Total Liabilities & Equity	14,252,408.90
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301 IMPACT FUND

Assets

Current Assets

IMPACT FEES (IBERAIBANK)	4,916,152.55
EQUITY IN POOLED CASH	7,035,504.97

Total Current Assets 11,951,657.52

Total Assets 11,951,657.52

Liabilities and Equity

Total Liabilities

Equity

PO OFFSET	1,205,332.31
FUND BALANCE-RESTRICTED	7,274,053.43
FUND BALANCE - UNASSIGNED	3,411,590.52
CURRENT YEAR INCOME/(LOSS)	60,681.26

Total Equity 11,951,657.52

Total Liabilities & Equity 11,951,657.52

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	2,270,213.83	57,382,644.52	58,460,016.00	-1,077,371.48	98
311002 PRIOR YEAR TAXES	750.89	7,285.23	15,000.00	-7,714.77	49
311005 AD VALOREM INTEREST	6,659.10	33,074.55	55,000.00	-21,925.45	60
Total TAXES	2,277,623.82	57,423,004.30	58,530,016.00	-1,107,011.70	98
INTERGOVERNMENTAL REVENUES					
315002 INTERGOVERNMENTAL REVENUE - OCHOPEE			291,607.00	-291,607.00	
Total INTERGOVERNMENTAL R			291,607.00	-291,607.00	
INSPECTION FEES					
329110 INSPECTION FEES NEW CONSTRUCTION	75,388.05	604,217.73	700,000.00	-95,782.27	86
329111 TIMED INSP/RE-INSP FEES NEW CONST.	595.00	7,130.00	15,000.00	-7,870.00	48
329112 RE-INSPECTON - NEW	11,370.17	70,415.17	90,000.00	-19,584.83	78
329115 HYDRANT THRUST BLOCK	600.00	4,900.00	6,500.00	-1,600.00	75
329116 HYDRANT THRUST BLOCK RE-INSP			12,500.00	-12,500.00	
329117 FIRE FLOWS	2,800.00	16,200.00	18,000.00	-1,800.00	90
329119 PLAN REVIEWS			1,000.00	-1,000.00	
329130 INSP. FEES EXISTING - TIMED	680.00	2,380.00	4,400.00	-2,020.00	54
329131 OCCUPATIONAL INSPECTION	2,700.00	17,785.00	30,000.00	-12,215.00	59
329132 RE-INSPECTION FEES - EXISTING	8,991.25	55,102.50	60,000.00	-4,897.50	92
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	320.00	2,235.09	3,700.00	-1,464.91	60
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	360.00	6,475.00	5,000.00	1,475.00	130
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	200.00	3,315.00	4,000.00	-685.00	83
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI	300.00	2,300.00	2,200.00	100.00	105
329137 KEY BOX INSPECTIONS - EXISTING		100.00		100.00	
329139 INSP. FEES APARTMENT/CONDO 4 BUI LDINGS 0	4,135.00	41,555.00	30,000.00	11,555.00	139
Total INSPECTION FEES	108,439.47	834,110.49	982,300.00	-148,189.51	85
FEDERAL GRANTS					
331210 FEDERAL GRANTS- FEMA	79,486.25	96,894.09		96,894.09	
Total FEDERAL GRANTS	79,486.25	96,894.09		96,894.09	
OTHER GRANTS					
332001 State of Florida Grants		53,877.72		53,877.72	
Total OTHER GRANTS		53,877.72		53,877.72	
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME		23,492.26	87,000.00	-63,507.74	27
335290 MARC UNIT - STATE OF FLORIDA			16,500.00	-16,500.00	
Total STATE SHARED REVENU		23,492.26	103,500.00	-80,007.74	23
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	2,250.00	17,627.44	49,000.00	-31,372.56	36
342203 FALSE ALARMS			21,600.00	-21,600.00	
342206 ISO LETTERS		75.00	150.00	-75.00	50
342208 DUPLICATE NOC' S	560.00	2,499.35	2,200.00	299.35	114
342209 DEFICIENCY REVIEWS	3,000.00	11,000.00	28,500.00	-17,500.00	39
342210 VARIANCE REQUESTS	600.00	2,600.00	3,600.00	-1,000.00	72
342211 FIRE WORK PERMITS		400.00	1,600.00	-1,200.00	25
342212 TRAINING DONE BY F & L SAFETY	150.00	150.00	100.00	50.00	150
342904 SPECIAL EVENT INSPECTION FEES	2,500.00	10,000.00	5,400.00	4,600.00	185
342905 OTHER F & L MISC. INCOME	1,516.10	15,651.49	18,000.00	-2,348.51	87

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
342907 LIFT ASSIST REVENUE			600.00	-600.00	
Total PUBLIC SAFETY REVENUE	10,576.10	60,003.28	130,750.00	-70,746.72	46
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	100,962.77	625,713.13	588,061.00	37,652.13	106
Total INTEREST AND OTHER	100,962.77	625,713.13	588,061.00	37,652.13	106
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT		26,574.18	129,000.00	-102,425.82	21
362003 PUBLIC SAFETY - STATION 21		3,303.24	6,000.00	-2,696.76	55
362004 PUBLIC SAFETY - STATION 22		3,390.23	5,000.00	-1,609.77	68
362005 PUBLIC SAFETY - STATION 23	300.00	2,400.00	3,600.00	-1,200.00	67
362006 PUBLIC SAFETY - STATION 20		4,508.80	6,500.00	-1,991.20	69
Total RENTS AND ROYALTIES	300.00	40,176.45	150,100.00	-109,923.55	27
SALES-DISPOSITION OF FIXED ASSETS					
364001 DISPOSITION OF FIXED ASSETS			50,000.00	-50,000.00	
Total SALES-DISPOSITION OF			50,000.00	-50,000.00	
CONTRIBUTIONS PRIVATE SOURCE & DONATIONS					
366001 CONTRIBUTIONS AND DONATIONS		500.00	2,500.00	-2,000.00	20
Total CONTRIBUTIONS PRIVATE		500.00	2,500.00	-2,000.00	20
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT		129,908.20	160,000.00	-30,091.80	81
369904 SHOP REVENUE		6,614.50	11,000.00	-4,385.50	60
369905 SHOP REIMBURSEMENT		37,081.02	100,000.00	-62,918.98	37
369906 OTHER MISC. INCOME	19.33	9,791.53	100,000.00	-90,208.47	10
369907 Reimbursed Wages for Special Events			5,000.00	-5,000.00	
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	1,413.99	26,831.16	39,000.00	-12,168.84	69
369909 EE WORKERS COMP CHECKS	1,358.00	24,685.50	70,000.00	-45,314.50	35
369946 VEHICLE REPAIR INS REIM.		57,503.41	10,000.00	47,503.41	575
Total OTHER MISCELLANEOUS	2,791.32	292,415.32	495,000.00	-202,584.68	59
Total REVENUES	2,580,179.73	59,450,187.04	61,323,834.00	-1,873,646.96	97

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	17,000.00	30,000.00	13,000.00	57
1102 EXECUTIVE SALARIES	290,597.01	1,447,858.59	2,715,517.00	1,267,658.41	53
1201 SALARIES - ADMIN NON-EXEMPT	123,521.71	575,661.14	972,918.00	397,256.86	59
1203 BARGAINING SALARIES - SHIFT	1,875,883.72	11,400,536.56	25,009,811.00	13,609,274.44	46
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	185,146.36	888,995.39	1,619,139.00	730,143.61	55
1205 SAFER GRANT SALARIES -FF	49,663.33	49,663.33		-49,663.33	
1207 NON SHIFT BARGAINING SALARIES - TRAINING	65,470.29	249,013.62	401,611.00	152,597.38	62
1208 NON SHIFT BARGAINING SALARIES - FLEET	43,507.96	210,787.23	353,579.00	142,791.77	60
1209 MM63 SALARY REIMBURSEMENT			-1,857,680.00	-1,857,680.00	
1210 OCHOPEE PERSONNEL REIMBURSEMENT			-4,212,147.00	-4,212,147.00	
1302 HOLIDAY			950,000.00	950,000.00	
1401 OVERTIME - ADMIN NON-EXEMPT	9,368.14	37,542.07	40,000.00	2,457.93	94
1452 OT - BARGAINING SALARIES SHIFT	387,454.37	1,709,473.09	2,352,370.00	642,896.91	73
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	1,006.62	5,188.07	71,663.00	66,474.93	7
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	10,567.05	17,283.19	10,259.00	-7,024.19	168

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	5,196.08	28,756.02	32,955.00	4,198.98	87
1500 DISPLACEMENT PAY	18.13	183.56	350.00	166.44	52
1550 CLOTHING ALLOWANCE			1,600.00	1,600.00	
1600 VACATION			150,000.00	150,000.00	
1700 SICK TIME			700,000.00	700,000.00	
2101 ER SS TAXES	220,138.07	997,618.61	1,586,363.00	588,744.39	63
2102 ER MEDICARE TAXES	51,484.07	242,939.41	371,004.00	128,064.59	65
2202 FRS CONTRIBUTIONS		4,082,904.76	7,936,687.00	3,853,782.24	51
2203 175 RETIREMENT PLAN CONTRIBUTIONS		3,508,526.00	3,508,526.00		100
2204 NATIONWIDE RETIREMENT PLAN	6,159.08	30,650.58	42,000.00	11,349.42	73
2205 DISTRICT DEF COMP MATCH - NW	7,350.00	36,260.00	75,000.00	38,740.00	48
2206 DISTRICT DEF COMP FL MATCH	23,835.80	109,452.64	175,000.00	65,547.36	63
2304 INS BENEFITS FIXED - DENTAL	1,611.20	10,822.60	22,400.00	11,577.40	48
2305 INS BENEFITS - DENTAL CLAIMS	16,722.90	142,592.35	277,194.00	134,601.65	51
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	9,662.02	64,265.01	120,960.00	56,694.99	53
2307 INS BENEFITS FIXED - MEDICAL	471,586.26	3,119,543.09	4,927,784.00	1,808,240.91	63
2308 INS BENEFITS FIXED - STD/LTD	30,652.75	202,944.59	258,909.00	55,964.41	78
2309 INS BENEFITS FIXED - VISION	2,976.13	18,701.93	31,033.00	12,331.07	60
2311 INS BENEFITS - MEDICAL HRA		32,757.03	881,720.00	848,962.97	4
2401 WORKERS COMPENSATION PREMIUM	50,569.08	642,597.81	931,340.00	288,742.19	69
2601 POST EMPLOYMENT BENEFITS (PEHP)		395,000.00	450,000.00	55,000.00	88
2602 SB 426 CANCER COVERAGE		52,458.75	59,169.00	6,710.25	89
Total PERSONNEL COSTS	3,942,648.13	30,327,977.02	50,997,034.00	20,669,056.98	59
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	32,802.17	155,215.74	460,000.00	304,784.26	34
3102 AD VALOREM FEES - GNFD	45,952.70	1,155,481.92	1,169,200.00	13,718.08	99
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	1,035.75	13,719.87	25,000.00	11,280.13	55
3105 CONTRACTUAL SERV - PROPERTY APPRAISER	109,636.79	260,727.93	239,686.00	-21,041.93	109
3106 CONTRACTUAL SERV - GENERAL OPERATING	37,117.04	292,884.91	368,250.00	75,365.09	80
3201 ACCOUNTING & AUDITING	5,000.00	12,500.00	44,000.00	31,500.00	28
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE	5,158.25	297,963.71	458,800.00	160,836.29	65
4001 EMPLOYEE TRAVEL, PER DIEM, TOLLS			50.00	50.00	
4102 COMMUNICATIONS	14,014.69	102,362.07	180,000.00	77,637.93	57
4201 FREIGHT & POSTAGE SERVICES	38.55	813.02	2,000.00	1,186.98	41
4300 UTILITIES	21,889.23	120,372.81	715,800.00	595,427.19	17
4400 RENTALS & LEASES	3,069.48	162,206.87	109,936.00	-52,270.87	148
4401 RENTALS & LEASES - E FLEET	37,988.65	255,369.53	290,000.00	34,630.47	88
4500 GENERAL INSURANCE		755,915.66	1,217,931.00	462,015.34	62
4604 REPAIR - RADIOS		945.00	21,000.00	20,055.00	5
4605 REPAIR & MAINTENANCE - MARINE VESSEL	151.82	9,110.41	21,650.00	12,539.59	42
4606 VEHICLE REPAIR	53,566.78	421,908.52	619,100.00	197,191.48	68
4607 REPAIR & MAINT. - FACILITIES	1,631.25	232,068.76	236,250.00	4,181.24	98
4608 REPAIR & MAINT. -MARC UNIT		25.34	10,000.00	9,974.66	
4610 REPAIR & MAINT VEHICLE - NON GNFD	5,088.50	67,118.57	100,000.00	32,881.43	67
4611 REPAIRS & MAINT. - EQUIPMENT	134.44	45,835.87	167,770.00	121,934.13	27
4999 CURRENT CHARGES	2,901.88	10,935.74	25,000.00	14,064.26	44
5101 OFFICE SUPPLIES	422.40	4,111.44	14,365.00	10,253.56	29
5211 FUELS & LUBRICANTS	19,830.71	273,149.16	414,850.00	141,700.84	66
5214 MARINE NON-ETHANOL UNLEADED	1,626.07	6,176.79	12,600.00	6,423.21	49

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5221 OPERATING SUPPLIES	7,520.62	247,239.45	514,882.00	267,642.55	48
5223 OPERATING EXPENDITURES - DECLARED DISASTERS	6,294.87	6,294.87		-6,294.87	
5231 SMALL EQUIPMENT AND TOOLS	226.50	94,985.76	507,267.00	412,281.24	19
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	273.67	72,383.39	108,100.00	35,716.61	67
5241 UNIFORMS	3,083.70	238,290.54	254,000.00	15,709.46	94
5242 UNIFORMS PPE		343,640.57	376,733.00	33,092.43	91
5243 UNIFORMS - HONOR GUARD	7,421.50	7,421.50	18,000.00	10,578.50	41
5401 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,305.81	110,966.22	474,580.00	363,613.78	23
Total OPERATING COSTS	427,183.82	5,778,141.94	9,176,800.00	3,398,658.06	63
Total EXPENDITURES	4,369,831.95	36,106,118.96	60,173,834.00	24,067,715.04	60
 Net Income (Loss) from Operations		-1,789,652.22	23,344,068.08		
 Net Income (Loss)		-1,789,652.22	23,344,068.08		

101 OCHOPEE FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE	1,133,036.75	3,399,110.25	4,532,200.00	-1,133,089.75	75
Total INTERGOVERNMENTAL R	1,133,036.75	3,399,110.25	4,532,200.00	-1,133,089.75	75
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	15,335.11	89,660.86		89,660.86	
Total INTEREST AND OTHER	15,335.11	89,660.86		89,660.86	
Total REVENUES	1,148,371.86	3,488,771.11	4,532,200.00	-1,043,428.89	77
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT			4,212,200.00	4,212,200.00	
Total PERSONNEL COSTS			4,212,200.00	4,212,200.00	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	635.00	6,145.42	16,000.00	9,854.58	38
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE			4,000.00	4,000.00	
4102 COMMUNICATIONS	1,117.85	7,084.02	15,000.00	7,915.98	47
4300 UTILITIES	2,243.66	10,984.43	18,000.00	7,015.57	61
4500 GENERAL INSURANCE			21,000.00	21,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL			5,000.00	5,000.00	
4606 VEHICLE REPAIR	800.00	13,594.95	75,000.00	61,405.05	18
4607 REPAIR & MAINT. - FACILITIES	430.00	2,218.70	20,000.00	17,781.30	11
4611 REPAIRS & MAINT. - EQUIPMENT	492.56	5,593.63	16,000.00	10,406.37	35
5211 FUELS & LUBRICANTS	1,965.67	7,143.71		-7,143.71	
5213 FUELS & LUBRICANTS - DIESEL			25,000.00	25,000.00	
5231 SMALL EQUIPMENT AND TOOLS			100,000.00	100,000.00	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS			5,000.00	5,000.00	
Total OPERATING COSTS	7,684.74	52,764.86	320,000.00	267,235.14	16
Total EXPENDITURES	7,684.74	52,764.86	4,532,200.00	4,479,435.14	1
Net Income (Loss) from Operations	1,140,687.12	3,436,006.25			
Net Income (Loss)	1,140,687.12	3,436,006.25			

107 M63 FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315000 *INTERGOVERNMENTAL REVENUE			2,000,000.00	-2,000,000.00	
Total INTERGOVERNMENTAL R			2,000,000.00	-2,000,000.00	
OTHER MISCELLANEOUS REVENUES					
369920 NON-LABOR REVENUE	44,637.00	44,637.00		44,637.00	
369921 SHIFT LABOR REVENUE	595,694.33	595,694.33		595,694.33	
Total OTHER MISCELLANEOUS	640,331.33	640,331.33		640,331.33	
Total REVENUES	640,331.33	640,331.33	2,000,000.00	-1,359,668.67	32
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT	595,694.33	595,694.33	1,857,681.00	1,261,986.67	32
Total PERSONNEL COSTS	595,694.33	595,694.33	1,857,681.00	1,261,986.67	32
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	889.66	3,765.05		-3,765.05	
4102 COMMUNICATIONS	1,173.19	7,627.43	8,500.00	872.57	90
4300 UTILITIES	886.47	5,355.52	10,000.00	4,644.48	54
4606 VEHICLE REPAIR	926.25	14,681.79	46,649.00	31,967.21	31
4607 REPAIR & MAINT. - FACILITIES	1,680.00	3,309.75	10,000.00	6,690.25	33
4611 REPAIRS & MAINT. - EQUIPMENT		1,390.00	770.00	-620.00	181
5211 FUELS & LUBRICANTS	52.69	5,504.07	10,000.00	4,495.93	55
5221 OPERATING SUPPLIES		855.60	11,575.00	10,719.40	7
5231 SMALL EQUIPMENT AND TOOLS		6,845.80	44,825.00	37,979.20	15
Total OPERATING COSTS	5,608.26	49,335.01	142,319.00	92,983.99	35
Total EXPENDITURES	601,302.59	645,029.34	2,000,000.00	1,354,970.66	32
Net Income (Loss) from Operations	39,028.74	-4,698.01			
Net Income (Loss)	39,028.74	-4,698.01			

300 CAPITAL IMPROVEMENT PROJECTS FUND

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	756,737.94	19,125,341.51	19,486,672.00	-361,330.49	98
311005 AD VALOREM INTEREST	2,219.69	10,974.36		10,974.36	
Total TAXES	758,957.63	19,136,315.87	19,486,672.00	-350,356.13	98
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	36,734.97	159,174.25	300,000.00	-140,825.75	53
Total INTEREST AND OTHER	36,734.97	159,174.25	300,000.00	-140,825.75	53
Total REVENUES	795,692.60	19,295,490.12	19,786,672.00	-491,181.88	98
EXPENDITURES					
OPERATING COSTS					
3102 AD VALOREM FEES - GNFD	15,134.75	382,756.82	387,733.00	4,976.18	99
4999 CURRENT CHARGES		450.00	2,000.00	1,550.00	23
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		6,144.15		-6,144.15	
Total OPERATING COSTS	15,134.75	389,350.97	389,733.00	382.03	100
CAPITAL OUTLAY					
3109 CONTRACTUAL SERV - IT		6,194.30		-6,194.30	
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE	9,358.60	1,335,182.81		-1,335,182.81	
4102 COMMUNICATIONS	120,888.30	2,831,353.30		-2,831,353.30	
4606 VEHICLE REPAIR		10,467.00		-10,467.00	
4607 REPAIR & MAINT. - FACILITIES	5,055.02	5,055.02		-5,055.02	
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS	26,468.57	276,212.80	17,897,795.00	17,621,582.20	2
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	225,817.64	822,583.34		-822,583.34	
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		18,616.00		-18,616.00	
6405 CAPITAL OUTLAY - SPECIAL RESPONSE TEAMS		17,915.83		-17,915.83	
6501 CAPITAL OUTLAY -CONSTRUCTION IN PROGRESS	25,332.50	59,580.99		-59,580.99	
Total CAPITAL OUTLAY	412,920.63	5,383,161.39	17,897,795.00	12,514,633.61	30
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		620,873.31	1,348,740.00	727,866.69	46
7200 DEBT SERVICE - INTEREST PAYMENT		66,422.99	150,404.00	83,981.01	44
Total DEBT SERVICE		687,296.30	1,499,144.00	811,847.70	46
Total EXPENDITURES	428,055.38	6,459,808.66	19,786,672.00	13,326,863.34	33
Net Income (Loss) from Operations	367,637.22	12,835,681.46			
Net Income (Loss)	367,637.22	12,835,681.46			

301 IMPACT FUND

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	98,164.17	1,002,692.85	1,800,000.00	-797,307.15	56
324120 IMPACT FEES - COMMERCIAL	5,411.19	506,910.01		506,910.01	
Total IMPACT FEES	103,575.36	1,509,602.86	1,800,000.00	-290,397.14	84
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	34,721.85	190,924.73	390,401.00	-199,476.27	49
Total INTEREST AND OTHER	34,721.85	190,924.73	390,401.00	-199,476.27	49
Total REVENUES	138,297.21	1,700,527.59	2,190,401.00	-489,873.41	78
EXPENDITURES					
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		39,060.00	1,500,000.00	1,460,940.00	3
6402 CAPITAL OUTLAY - VEHICLES		1,205,332.31		-1,205,332.31	
Total CAPITAL OUTLAY		1,244,392.31	1,500,000.00	255,607.69	83
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		368,640.12	633,091.00	264,450.88	58
7200 DEBT SERVICE - INTEREST PAYMENT		26,813.90	57,310.00	30,496.10	47
Total DEBT SERVICE		395,454.02	690,401.00	294,946.98	57
Total EXPENDITURES		1,639,846.33	2,190,401.00	550,554.67	75
Net Income (Loss) from Operations	138,297.21	60,681.26			
Net Income (Loss)	138,297.21	60,681.26			