

Treasurer's Report – March 2026

Cash in Bank

The District ended the month with \$37,901,373 in the General Fund, \$8,828,899 in the Capital Improvement Projects Fund, and \$4,802,052 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 were \$3,000,000, \$5,000,000, and \$7,000,000, respectively.

Ad Valorem

The District received \$1,459,033 in ad-valorem tax remittances for the month, with \$1,094,275 pertaining to general operations and \$364,758 pertaining to capital projects.

Interest

The District received \$101,316 in interest in the General Fund for the month.

FY 25-26 Budget

The District has received 93% of budgeted revenues and has spent/encumbered 53% of budgeted expenditures in the General Fund for fiscal year 26.

1 GENERAL

Assets

Current Assets

OPERATIONS GENERAL FUND	31,762,138.62	
PAYROLL CASH IN BANK	4,746,124.31	
HEALTH FUND (GNFRD)	39,418.38	
CREDIT CARD PROCESSING	742,287.78	
OCHOPEE OPERATING ACCOUNT	124,525.75	
STATION 63 GENERAL FUND	486,878.54	
CASH ON HAND	50.00	
EQUITY IN POOLED CASH	3,000,000.00	
STATE OF FLORIDA RECEIVABLE	(486,878.54)	
SUPPORT SERVICES RECEIVABLE	107,604.64	
COLLIER COUNTY RECEIVABLE	498,910.90	
EMPLOYEE RECEIVABLE	(0.49)	
MISCELLANEOUS RECEIVABLE	0.28	
RETURNED CHECKS	(2,686.47)	
GASB 87 LEASE RECEIVABLE	322,344.00	
DUE FROM MM63 FOR SET UP	175,000.00	
DUE FROM M63	2,924,285.83	
DUE FROM OCHOPEE	3,601,684.75	
PREPAID INSURANCE	395,069.00	
PREPAID EXPENSES	61,069.46	

Total Current Assets		48,497,826.74

Total Assets		48,497,826.74

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	215,944.77	
EE ELECTIVE LIFE INS - STANDARD INS	41,056.38	
FSA CONTRIBUTION	(59,871.71)	

Total Current Liabilities		197,129.44

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	400,059.99	
DUE TO MM63 FUND FROM GENERAL	(365,509.76)	
LIFE INS PAYABLE	(73,393.01)	
FRS ADJ PAYABLE	(194.59)	
FSA CONTRIBUTION PAYABLE	(20,741.86)	

GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
For the Accounting Period: 3 / 26

1 GENERAL

	Total Other Liabilities		(59,779.23)

	Total Liabilities		137,350.21
Equity			
	PRIOR YEAR PO RESERVE	(5,773.21)	
	PO OFFSET	795,579.31	
	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	19,958,774.52	
	Deferred Inflows-GASB 87 Lease related	303,727.00	
	CURRENT YEAR INCOME/(LOSS)	25,156,038.17	

	Total Equity		48,360,476.53

	Total Liabilities & Equity		48,497,826.74

101 OCHOPEE FUND

Assets

Current Assets

OCHOPEE OPERATING ACCOUNT 6,631,887.03
COLLIER COUNTY RECEIVABLE (227,089.06)

Total Current Assets 6,404,797.97

Total Assets 6,404,797.97

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

FUND BALANCE - UNASSIGNED 907,854.08
CURRENT YEAR INCOME/(LOSS) 2,295,319.13

Total Equity 3,203,173.21

Total Liabilities & Equity 6,404,797.97

107 M63 FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	709,685.11	
STATION 63 GENERAL FUND	2,778,909.56	
STATE OF FLORIDA RECEIVABLE	111,746.73	
SUPPORT SERVICES RECEIVABLE	392,288.00	
DUE FROM GENERAL FUND	(365,509.76)	

Total Current Assets		3,627,119.64

Total Assets 3,627,119.64

Liabilities and Equity

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	2,924,285.83	
DUE TO GNFRD-LOAN TO SET UP CHECKING	175,000.00	

Total Other Liabilities		3,099,285.83

Total Liabilities 3,099,285.83

Equity

PO OFFSET	1,035.00	
FUND BALANCE - UNASSIGNED	569,509.66	
UNAVAILABLE REVENUE MM63	0.45	
CURRENT YEAR INCOME/(LOSS)	(42,711.30)	

Total Equity		527,833.81

Total Liabilities & Equity 3,627,119.64

300 CAPITAL IMPROVEMENT PROJECTS FUND

Assets

Current Assets

CAPITAL IMPROVEMENT PROJECTS (FIRST HORIZON)	8,828,899.35
EQUITY IN POOLED CASH	5,000,000.00

Total Current Assets	13,828,899.35
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Total Assets	13,828,899.35
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Liabilities and Equity

Total Liabilities

Equity

PO OFFSET	1,358,679.94
CURRENT YEAR INCOME/(LOSS)	12,470,219.41

Total Equity	13,828,899.35
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Total Liabilities & Equity	13,828,899.35
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301 IMPACT FUND

Assets

Current Assets

IMPACT FEES (IBERAIBANK)	4,802,052.29
EQUITY IN POOLED CASH	7,000,000.00

Total Current Assets 11,802,052.29

Total Assets 11,802,052.29

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)	(88,923.97)

Total Equity 11,802,052.29

Total Liabilities & Equity 11,802,052.29

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	1,094,275.18	55,112,430.69	58,460,016.00	-3,347,585.31	94
311002 PRIOR YEAR TAXES	1,879.09	6,534.34	15,000.00	-8,465.66	44
311005 AD VALOREM INTEREST		26,415.45	55,000.00	-28,584.55	48
Total TAXES	1,096,154.27	55,145,380.48	58,530,016.00	-3,384,635.52	94
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	153,906.52	528,829.68	700,000.00	-171,170.32	76
329111 TIMED INSP/RE-INSP FEES NEW CONST.	1,095.00	6,535.00	15,000.00	-8,465.00	44
329112 RE-INSPECTON - NEW	12,045.00	59,045.00	90,000.00	-30,955.00	66
329115 HYDRANT THRUST BLOCK	150.00	4,300.00	6,500.00	-2,200.00	66
329116 HYDRANT THRUST BLOCK RE-INSP			12,500.00	-12,500.00	
329117 FIRE FLOWS	1,600.00	13,400.00	18,000.00	-4,600.00	74
329119 PLAN REVIEWS			1,000.00	-1,000.00	
329130 INSP. FEES EXISTING - TIMED	425.00	1,700.00	4,400.00	-2,700.00	39
329131 OCCUPATIONAL INSPECTION	2,300.00	15,085.00	30,000.00	-14,915.00	50
329132 RE-INSPECTION FEES - EXISTING	9,450.00	46,111.25	60,000.00	-13,888.75	77
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	120.00	1,915.09	3,700.00	-1,784.91	52
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	1,125.00	6,115.00	5,000.00	1,115.00	122
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	720.00	3,115.00	4,000.00	-885.00	78
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI	250.00	2,000.00	2,200.00	-200.00	91
329137 KEY BOX INSPECTIONS - EXISTING	100.00	100.00		100.00	
329139 INSP. FEES APARTMENT/CONDO 4 BUI LDINGS 0	11,230.00	37,420.00	30,000.00	7,420.00	125
Total INSPECTION FEES	194,516.52	725,671.02	982,300.00	-256,628.98	74
FEDERAL GRANTS					
331210 FEDERAL GRANTS- FEMA		17,407.84		17,407.84	
Total FEDERAL GRANTS		17,407.84		17,407.84	
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	1,000.00	15,377.44	49,000.00	-33,622.56	31
342203 FALSE ALARMS			21,600.00	-21,600.00	
342206 ISO LETTERS	75.00	75.00	150.00	-75.00	50
342208 DUPLICATE NOC' S	200.00	1,939.35	2,200.00	-260.65	88
342209 DEFICIENCY REVIEWS	2,500.00	8,000.00	28,500.00	-20,500.00	28
342210 VARIANCE REQUESTS	200.00	2,000.00	3,600.00	-1,600.00	56
342211 FIRE WORK PERMITS		400.00	1,600.00	-1,200.00	25
342212 TRAINING DONE BY F & L SAFETY			100.00	-100.00	
342904 SPECIAL EVENT INSPECTION FEES	2,250.00	7,500.00	5,400.00	2,100.00	139
342905 OTHER F & L MISC. INCOME	3,856.20	14,135.39	18,000.00	-3,864.61	79

GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement
For the Accounting Period: 3 / 26

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
342907 LIFT ASSIST REVENUE			600.00	-600.00	
Total PUBLIC SAFETY REVENUE	10,081.20	49,427.18	130,750.00	-81,322.82	38
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	101,316.41	519,904.07	588,061.00	-68,156.93	88
Total INTEREST AND OTHER	101,316.41	519,904.07	588,061.00	-68,156.93	88
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	3,828.83	26,574.18	129,000.00	-102,425.82	21
362003 PUBLIC SAFETY - STATION 21	1,091.40	3,303.24	6,000.00	-2,696.76	55
362004 PUBLIC SAFETY - STATION 22	953.35	3,390.23	5,000.00	-1,609.77	68
362005 PUBLIC SAFETY - STATION 23	600.00	2,100.00	3,600.00	-1,500.00	58
362006 PUBLIC SAFETY - STATION 20	664.26	4,508.80	6,500.00	-1,991.20	69
Total RENTS AND ROYALTIES	7,137.84	39,876.45	150,100.00	-110,223.55	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	47,160.78	129,908.20	160,000.00	-30,091.80	81
369904 SHOP REVENUE	1,114.00	6,614.50	11,000.00	-4,385.50	60
369905 SHOP REIMBURSEMENT	8,863.19	37,081.02	100,000.00	-62,918.98	37
369906 OTHER MISC. INCOME	168.57	9,772.20	100,000.00	-90,227.80	10
369907 Reimbursed Wages for Special Events			5,000.00	-5,000.00	
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	805.05	25,417.17	39,000.00	-13,582.83	65
369909 EE WORKERS COMP CHECKS	2,520.00	23,327.50	70,000.00	-46,672.50	33
369946 VEHICLE REPAIR INS REIM.		57,503.41	10,000.00	47,503.41	575
Total OTHER MISCELLANEOUS	60,631.59	289,624.00	495,000.00	-205,376.00	59
Total REVENUES	1,469,837.83	56,865,161.02	61,323,834.00	-4,458,672.98	93

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	14,500.00	30,000.00	15,500.00	48
1102 EXECUTIVE SALARIES	194,509.47	1,157,261.58	2,715,517.00	1,558,255.42	43
1201 SALARIES - ADMIN NON-EXEMPT	79,553.59	452,139.43	972,918.00	520,778.57	46
1203 BARGAINING SALARIES - SHIFTS	1,651,102.13	9,524,652.84	25,009,811.00	15,485,158.16	38
1204 NON SHIFTS BARGAINING SALARIES - FIRE & LIFE	119,721.49	703,849.03	1,619,139.00	915,289.97	43
1207 NON SHIFTS BARGAINING SALARIES - TRAINING	36,734.77	183,543.33	401,611.00	218,067.67	46
1208 NON SHIFTS BARGAINING SALARIES - FLEET	26,788.02	167,279.27	353,579.00	186,299.73	47
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	6,553.93	28,173.93	40,000.00	11,826.07	70
1452 OT - BARGAINING SALARIES SHIFTS	283,325.49	1,322,018.72	2,352,370.00	1,030,351.28	56
1453 OT - NON SHIFTS BARGAINING SALARIES - FIRE &	1,409.13	4,181.45	71,663.00	67,481.55	6
1455 OT - NON SHIFTS BARGAINING SALARIES - TRAINING	2,323.02	6,716.14	10,259.00	3,542.86	65
1456 OT NON SHIFTS BARGAINING SALARIES - FLEET	1,074.74	23,559.94	32,955.00	9,395.06	71

GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement
For the Accounting Period: 3 / 26

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
1500 DISPLACEMENT PAY	45.68	165.43	350.00	184.57	47
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	145,020.98	777,480.54	1,586,363.00	808,882.46	49
2102 ER MEDI CARE TAXES	33,916.67	191,455.34	371,004.00	179,548.66	52
2202 FRS CONTRIBUTIONS	660,611.46	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	4,298.33	24,491.50	42,000.00	17,508.50	58
2205 DISTRICT DEF COMP MATCH - NW	4,900.00	28,910.00	75,000.00	46,090.00	39
2206 DISTRICT DEF COMP FL MATCH	15,835.80	85,616.84	175,000.00	89,383.16	49
2304 INS BENEFITS FIXED - DENTAL	1,595.30	9,211.40	22,400.00	13,188.60	41
2305 INS BENEFITS - DENTAL CLAIMS	24,475.25	125,869.45	277,194.00	151,324.55	45
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	9,059.42	54,602.99	120,960.00	66,357.01	45
2307 INS BENEFITS FIXED - MEDICAL	467,456.24	2,647,956.83	4,927,784.00	2,279,827.17	54
2308 INS BENEFITS FIXED - STD/LTD	28,398.01	172,291.84	258,909.00	86,617.16	67
2309 INS BENEFITS FIXED - VISION	2,542.67	15,725.80	31,033.00	15,307.20	51
2311 INS BENEFITS - MEDICAL HRA		32,757.03	881,720.00	848,962.97	4
2401 WORKERS COMPENSATION PREMIUM	50,569.08	592,028.73	931,340.00	339,311.27	64
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	3,854,320.67	26,385,328.89	50,997,034.00	24,611,705.11	52
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	12,231.47	122,413.57	460,000.00	337,586.43	27
3102 AD VALOREM FEES - GNFD	21,923.09	1,109,529.22	1,169,200.00	59,670.78	95
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	5,652.88	12,684.12	25,000.00	12,315.88	51
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		151,091.14	239,686.00	88,594.86	63
3106 CONTRACTUAL SERV - GENERAL OPERATING	20,739.09	255,678.87	268,250.00	12,571.13	95
3201 ACCOUNTING & AUDITING	5,500.00	7,500.00	44,000.00	36,500.00	17
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE	64,580.25	287,545.71	558,800.00	271,254.29	51
4001 EMPLOYEE TRAVEL, PER DIEM, TOLLS			50.00	50.00	
4102 COMMUNICATIONS	15,581.34	88,347.38	180,000.00	91,652.62	49
4201 FREIGHT & POSTAGE SERVICES	100.00	774.47	2,000.00	1,225.53	39
4300 UTILITIES	14,380.99	98,483.58	715,800.00	617,316.42	14
4400 RENTALS & LEASES	113,243.30	158,246.99	109,936.00	-48,310.99	144
4401 RENTALS & LEASES - E FLEET	37,992.64	217,380.88	290,000.00	72,619.12	75
4500 GENERAL INSURANCE	225,542.00	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	3,241.90	8,709.59	21,650.00	12,940.41	40
4606 VEHICLE REPAIR	64,987.78	368,077.52	619,100.00	251,022.48	59
4607 REPAIR & MAINT. - FACILITIES	5,364.54	228,568.80	236,250.00	7,681.20	97
4608 REPAIR & MAINT. -MARC UNIT		25.34	10,000.00	9,974.66	
4610 REPAIR & MAINT VEHICLE - NON GNFD	24,960.41	62,030.07	100,000.00	37,969.93	62
4611 REPAIRS & MAINT. - EQUIPMENT	25.50	45,502.65	167,770.00	122,267.35	27
4999 CURRENT CHARGES	294.25	7,997.98	25,000.00	17,002.02	32
5101 OFFICE SUPPLIES	62.53	3,153.26	14,365.00	11,211.74	22
5211 FUELS & LUBRICANTS	14,184.90	252,098.80	414,850.00	162,751.20	61
5214 MARINE NON-ETHANOL UNLEADED	533.13	4,550.72	12,600.00	8,049.28	36
5221 OPERATING SUPPLIES	10,377.26	237,778.81	514,882.00	277,103.19	46

GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement
For the Accounting Period: 3 / 26

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5231 SMALL EQUIPMENT AND TOOLS	707.93	94,520.70	507,267.00	412,746.30	19
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	-25,438.36	67,378.54	108,100.00	40,721.46	62
5241 UNIFORMS	2,121.69	235,191.91	254,000.00	18,808.09	93
5242 UNIFORMS PPE	23,472.50	335,625.27	394,733.00	59,107.73	85
5401 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	31,049.93	106,047.41	474,580.00	368,532.59	22
Total OPERATING COSTS	693,412.94	5,323,793.96	9,176,800.00	3,853,006.04	58
Total EXPENDITURES	4,547,733.61	31,709,122.85	60,173,834.00	28,464,711.15	53
Net Income (Loss) from Operations		-3,077,895.78	25,156,038.17		
Net Income (Loss)		-3,077,895.78	25,156,038.17		

101 OCHOPEE FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE		2,266,073.50	4,532,200.00	-2,266,126.50	50
Total INTERGOVERNMENTAL R		2,266,073.50	4,532,200.00	-2,266,126.50	50
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	14,922.53	74,325.75		74,325.75	
Total INTEREST AND OTHER	14,922.53	74,325.75		74,325.75	
Total REVENUES	14,922.53	2,340,399.25	4,532,200.00	-2,191,800.75	52
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	2,228.51	5,510.42	16,000.00	10,489.58	34
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE			4,000.00	4,000.00	
4102 COMMUNICATIONS	1,117.97	5,966.17	15,000.00	9,033.83	40
4300 UTILITIES	1,414.59	8,740.77	18,000.00	9,259.23	49
4500 GENERAL INSURANCE			21,000.00	21,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL			5,000.00	5,000.00	
4606 VEHICLE REPAIR	63.73	12,794.95	75,000.00	62,205.05	17
4607 REPAIR & MAINT. - FACILITIES		1,788.70	20,000.00	18,211.30	9
4611 REPAIRS & MAINT. - EQUIPMENT	5,101.07	5,101.07	16,000.00	10,898.93	32
5211 FUELS & LUBRICANTS	1,616.75	5,178.04		-5,178.04	
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	11,542.62	45,080.12	320,000.00	274,919.88	14
Total EXPENDITURES	11,542.62	45,080.12	4,532,200.00	4,487,119.88	1
Net Income (Loss) from Operations	3,379.91	2,295,319.13			
Net Income (Loss)	3,379.91	2,295,319.13			

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	
Total REVENUES			2,000,000.00	-2,000,000.00	
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT			1,857,681.00	1,857,681.00	
Total PERSONNEL COSTS			1,857,681.00	1,857,681.00	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	551.40	2,875.39		-2,875.39	
4102 COMMUNICATIONS	1,458.14	6,454.24	8,500.00	2,045.76	76
4300 UTILITIES	835.41	4,469.05	10,000.00	5,530.95	45
4606 VEHICLE REPAIR	151.00	13,755.54	46,649.00	32,893.46	29
4607 REPAIR & MAINT. - FACILITIES		614.30	10,000.00	9,385.70	6
4611 REPAIRS & MAINT. - EQUIPMENT		1,390.00	770.00	-620.00	181
5211 FUELS & LUBRICANTS	1,939.33	5,451.38	10,000.00	4,548.62	55
5221 OPERATING SUPPLIES		855.60	11,575.00	10,719.40	7
5231 SMALL EQUIPMENT AND TOOLS	5,928.72	6,845.80	44,825.00	37,979.20	15
Total OPERATING COSTS	10,864.00	42,711.30	142,319.00	99,607.70	30
Total EXPENDITURES	10,864.00	42,711.30	2,000,000.00	1,957,288.70	2
Net Income (Loss) from Operations		-10,864.00	-42,711.30		
Net Income (Loss)		-10,864.00	-42,711.30		

300 CAPITAL IMPROVEMENT PROJECTS FUND

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	364,758.37	18,368,603.57	19,486,672.00	-1,118,068.43	94
311005 AD VALOREM INTEREST		8,754.67		8,754.67	
Total TAXES	364,758.37	18,377,358.24	19,486,672.00	-1,109,313.76	94
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	24,832.72	114,362.12	300,000.00	-185,637.88	38
Total INTEREST AND OTHER	24,832.72	114,362.12	300,000.00	-185,637.88	38
Total REVENUES	389,591.09	18,491,720.36	19,786,672.00	-1,294,951.64	93
EXPENDITURES					
OPERATING COSTS					
3102 AD VALOREM FEES - GNFD	7,295.17	367,622.07	387,733.00	20,110.93	95
4999 CURRENT CHARGES		450.00	2,000.00	1,550.00	23
Total OPERATING COSTS	7,295.17	368,072.07	389,733.00	21,660.93	94
CAPITAL OUTLAY					
3109 CONTRACTUAL SERV - IT		6,194.30		-6,194.30	
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE		1,325,824.21		-1,325,824.21	
4102 COMMUNICATIONS		2,710,465.00		-2,710,465.00	
4606 VEHICLE REPAIR		10,467.00		-10,467.00	
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS	8,404.40	239,491.90	17,847,795.00	17,608,303.10	1
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	142,620.41	602,909.85	50,000.00	-552,909.85	1206
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	6,031.50	34,248.49		-34,248.49	
Total CAPITAL OUTLAY	157,056.31	4,966,132.58	17,897,795.00	12,931,662.42	28
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	86,841.52	620,873.31	1,348,740.00	727,866.69	46
7200 DEBT SERVICE - INTEREST PAYMENT	636.83	66,422.99	150,404.00	83,981.01	44
Total DEBT SERVICE	87,478.35	687,296.30	1,499,144.00	811,847.70	46
Total EXPENDITURES	251,829.83	6,021,500.95	19,786,672.00	13,765,171.05	30
Net Income (Loss) from Operations					
	137,761.26	12,470,219.41			
Net Income (Loss)					
	137,761.26	12,470,219.41			

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	273,744.83	904,528.68	1,800,000.00	-895,471.32	50
324120 IMPACT FEES - COMMERCIAL	291,542.79	501,498.82		501,498.82	
Total IMPACT FEES	565,287.62	1,406,027.50	1,800,000.00	-393,972.50	78
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	18,245.10	144,894.86	390,401.00	-245,506.14	37
Total INTEREST AND OTHER	18,245.10	144,894.86	390,401.00	-245,506.14	37
Total REVENUES	583,532.72	1,550,922.36	2,190,401.00	-639,478.64	71
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		-1,205,332.31	
Total CAPITAL OUTLAY	1,205,332.31	1,244,392.31	1,500,000.00	255,607.69	83
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	184,841.52	368,640.12	633,091.00	264,450.88	58
7200 DEBT SERVICE - INTEREST PAYMENT	12,748.96	26,813.90	57,310.00	30,496.10	47
Total DEBT SERVICE	197,590.48	395,454.02	690,401.00	294,946.98	57
Total EXPENDITURES	1,402,922.79	1,639,846.33	2,190,401.00	550,554.67	75
Net Income (Loss) from Operations		-819,390.07		-88,923.97	
Net Income (Loss)		-819,390.07		-88,923.97	