

Treasurer's Report – August 2026

Cash in Bank

The District ended the month with \$22,409,073 in the General Fund, \$6,455,747 in the Capital Improvement Projects Fund, and \$5,851,230 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 \$3,447 in ad-valorem reassessment tax and related interest remittances for the month.

Interest

For the month, the District received \$29,950 in interest in the General Fund, \$16,083 in the Capital Improvement Projects Fund, and \$12,590 in the Impact Fee Fund.

FY 25-26 Budget

The District has received 102% of budgeted revenues and has spent 81% of budgeted expenditures vs the 92% expected rate (11/12) in the General Fund for fiscal year 2026.

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GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
For the Accounting Period: 8 / 26

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1 GENERAL

Assets

Current Assets

OPERATIONS GENERAL FUND	12,585,023.37	
PAYROLL CASH IN BANK	8,260,523.76	
HEALTH FUND (GNFRD)	73,446.60	
CREDIT CARD PROCESSING	878,674.52	
OCHOPEE OPERATING ACCOUNT	124,525.75	
STATION 63 GENERAL FUND	486,878.54	
EQUITY IN POOLED CASH	3,047,190.50	
SUPPORT SERVICES RECEIVABLE	(14,438.51)	
RETURNED CHECKS	100.00	
GASB 87 LEASE RECEIVABLE	322,344.00	
DUE FROM MM63 FOR SET UP	175,000.00	
DUE FROM M63	3,385,239.77	
DUE FROM OCHOPEE	8,548,714.82	
PREPAID INSURANCE	377,873.36	
PREPAID EXPENSES	53,904.95	

Total Current Assets		38,305,001.43

Total Assets 38,305,001.43

Liabilities and Equity

Other Liabilities

LIFE INS PAYABLE	(24,762.62)	
FSA CONTRIBUTION PAYABLE	(28,337.20)	

Total Other Liabilities		(53,099.82)

Total Liabilities (53,099.82)

Equity

PRIOR YEAR PO RESERVE	(5,773.21)	
PO OFFSET	445,787.97	
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	21,437,031.12	
Deferred Inflows-GASB 87 Lease related	303,727.00	
CURRENT YEAR INCOME/(LOSS)	14,025,197.63	

Total Equity		38,358,101.25

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Total Liabilities & Equity	----- 38,305,001.43
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GREATER NAPLES FIRE RESCUE DISTRICT
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101 OCHOPEE FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	(	460.25)	
OCHOPEE OPERATING ACCOUNT		8,922,017.13	

Total Current Assets			8,921,556.88

Total Assets			8,921,556.88

Liabilities and Equity

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST		8,548,714.77	

Total Other Liabilities			8,548,714.77

Total Liabilities			8,548,714.77

Equity

PO OFFSET		20,179.26	
FUND BALANCE - UNASSIGNED		0.08	
CURRENT YEAR INCOME/(LOSS)		352,662.77	

Total Equity			372,842.11

Total Liabilities & Equity			8,921,556.88

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107 M63 FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	709,685.11	
STATION 63 GENERAL FUND	2,837,989.30	

Total Current Assets		3,547,674.41

Total Assets		3,547,674.41

Liabilities and Equity

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	3,385,239.77	
DUE TO GNFRD-LOAN TO SET UP CHECKING	175,000.00	

Total Other Liabilities		3,560,239.77

Total Liabilities		3,560,239.77

Equity

FUND BALANCE - UNASSIGNED	(0.34)	
UNAVAILABLE REVENUE MM63	0.45	
CURRENT YEAR INCOME/(LOSS)	(12,565.47)	

Total Equity		(12,565.36)

Total Liabilities & Equity		3,547,674.41

GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
For the Accounting Period: 8 / 26

126 SAFER GRANT FY26-28

Assets

Current Assets		
OPERATIONS GENERAL FUND	247,875.70	

Total Current Assets		247,875.70

Total Assets		247,875.70

Liabilities and Equity		

Total Liabilities		
Equity		
CURRENT YEAR INCOME/(LOSS)	247,875.70	

Total Equity		247,875.70

Total Liabilities & Equity		247,875.70

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GREATER NAPLES FIRE RESCUE DISTRICT
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300 CAPITAL IMPROVEMENT PROJECTS FUND

Assets

Current Assets

CAPITAL IMPROVEMENT PROJECTS (FIRST HORIZON)	6,455,746.56
EQUITY IN POOLED CASH	5,078,650.86

Total Current Assets	11,534,397.42
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Total Assets	11,534,397.42
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Liabilities and Equity

Current Liabilities

RETAINAGE PAYABLE	50,579.00
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Total Current Liabilities	50,579.00
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Total Liabilities	50,579.00
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Equity

PO OFFSET	4,938,163.93
CURRENT YEAR INCOME/(LOSS)	6,545,654.49

Total Equity	11,483,818.42
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Total Liabilities & Equity	11,534,397.42
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301 IMPACT FUND

Assets

Current Assets

IMPACT FEES (FIRST HORIZON BANK)	5,851,230.29	
EQUITY IN POOLED CASH	7,110,111.19	

Total Current Assets		12,961,341.48

Total Assets		12,961,341.48

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)	1,070,365.22	

Total Equity		12,961,341.48

Total Liabilities & Equity		12,961,341.48

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GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement
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1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM		59,155,036.54	58,460,016.00	695,020.54	101
311002 PRIOR YEAR TAXES	3,347.04	23,311.52	15,000.00	8,311.52	155
311005 AD VALOREM INTEREST		36,466.98	55,000.00	-18,533.02	66
Total TAXES	3,347.04	59,214,815.04	58,530,016.00	684,799.04	101
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	146,015.83	1,052,972.32	700,000.00	352,972.32	150
329111 TIMED INSP/RE-INSP FEES NEW CONST.	1,020.00	10,170.00	15,000.00	-4,830.00	68
329112 RE-INSPECTON - NEW	10,085.00	109,185.17	90,000.00	19,185.17	121
329115 HYDRANT THRUST BLOCK	100.00	6,950.00	6,500.00	450.00	107
329116 HYDRANT THRUST BLOCK RE-INSP		50.00	12,500.00	-12,450.00	
329117 FIRE FLOWS	2,200.00	24,400.00	18,000.00	6,400.00	136
329119 PLAN REVIEWS			1,000.00	-1,000.00	
329130 INSP. FEES EXISTING - TIMED	170.00	3,600.00	4,400.00	-800.00	82
329131 OCCUPATIONAL INSPECTION	2,200.00	27,560.00	30,000.00	-2,440.00	92
329132 RE-INSPECTION FEES - EXISTING	12,468.75	96,647.50	60,000.00	36,647.50	161
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	425.00	3,655.09	3,700.00	-44.91	99
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	360.00	8,010.00	5,000.00	3,010.00	160
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	680.00	6,195.00	4,000.00	2,195.00	155
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI	250.00	2,550.00	2,200.00	350.00	116
329137 KEY BOX INSPECTIONS - EXISTING	100.00	200.00		200.00	
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS 0	6,790.00	65,200.00	30,000.00	35,200.00	217
Total INSPECTION FEES	182,864.58	1,417,345.08	982,300.00	435,045.08	144
FEDERAL GRANTS					
331201 FEDERAL GRANTS AWARDED		4,612.50		4,612.50	
331210 FEDERAL GRANTS- FEMA		96,894.09		96,894.09	
Total FEDERAL GRANTS		101,506.59		101,506.59	
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		47,122.26	87,000.00	-39,877.74	54
335290 MARC UNIT - STATE OF FLORIDA			16,500.00	-16,500.00	
Total STATE SHARED REVENU		47,122.26	103,500.00	-56,377.74	46
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT		27,684.94	49,000.00	-21,315.06	56
342203 FALSE ALARMS		-12,100.00	21,600.00	-33,700.00	56
342206 ISO LETTERS	325.00	700.00	150.00	550.00	467
342208 DUPLICATE NOC'S	200.00	3,819.35	2,200.00	1,619.35	174
342209 DEFICIENCY REVIEWS	1,500.00	21,000.00	28,500.00	-7,500.00	74
342210 VARIANCE REQUESTS	1,000.00	5,400.00	3,600.00	1,800.00	150
342211 FIRE WORK PERMITS		800.00	1,600.00	-800.00	50
342212 TRAINING DONE BY F & L SAFETY		150.00	100.00	50.00	150
342904 SPECIAL EVENT INSPECTION FEES	500.00	13,850.00	5,400.00	8,450.00	256

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GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement
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1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
342905 OTHER F & L MISC. INCOME	3,066.80	25,483.93	18,000.00	7,483.93	142
342907 LIFT ASSIST REVENUE	1,200.00	3,100.00	600.00	2,500.00	517
Total PUBLIC SAFETY REVEN	7,791.80	89,888.22	130,750.00	-40,861.78	69
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	1,910.67	890,551.79	588,061.00	302,490.79	151
Total INTEREST AND OTHER	1,910.67	890,551.79	588,061.00	302,490.79	151
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	60,562.53	126,769.30	129,000.00	-2,230.70	98
362003 PUBLIC SAFETY - STATION 21		5,998.43	6,000.00	-1.57	100
362004 PUBLIC SAFETY - STATION 22	542.15	6,447.93	5,000.00	1,447.93	129
362005 PUBLIC SAFETY - STATION 23	300.00	3,600.00	3,600.00		100
362006 PUBLIC SAFETY - STATION 20		8,772.71	6,500.00	2,272.71	135
Total RENTS AND ROYALTIES	61,404.68	151,588.37	150,100.00	1,488.37	101
SALES-DISPOSITION OF FIXED ASSETS					
364001 DISPOSITION OF FIXED ASSETS		125,927.30	50,000.00	75,927.30	252
Total SALES-DISPOSITION O		125,927.30	50,000.00	75,927.30	252
CONTRIBUTIONS PRIVATE SOURCE & DONATIONS					
366001 CONTRIBUTIONS AND DONATIONS		500.00	2,500.00	-2,000.00	20
Total CONTRIBUTIONS PRIVA		500.00	2,500.00	-2,000.00	20
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT		182,094.22	160,000.00	22,094.22	114
369904 SHOP REVENUE		17,295.94	11,000.00	6,295.94	157
369905 SHOP REIMBURSEMENT		68,814.67	100,000.00	-31,185.33	69
369906 OTHER MISC. INCOME	-35.01	7,216.73	100,000.00	-92,783.27	7
369907 Reimbursed Wages for Special Events		-1,647.78	5,000.00	-6,647.78	33
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	2,135.86	34,173.78	39,000.00	-4,826.22	88
369909 EE WORKERS COMP CHECKS	22,465.84	81,033.04	70,000.00	11,033.04	116
369946 VEHICLE REPAIR INS REIM.		64,604.41	10,000.00	54,604.41	646
Total OTHER MISCELLANEOUS	24,566.69	453,585.01	495,000.00	-41,414.99	92
Total REVENUES	281,885.46	62,546,707.38	61,323,834.00	1,222,873.38	102

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	27,000.00	30,000.00	3,000.00	90
1102 EXECUTIVE SALARIES	194,410.87	2,231,384.79	2,715,517.00	484,132.21	82
1201 SALARIES - ADMIN NON-EXEMPT	82,922.59	900,738.13	972,918.00	72,179.87	93
1203 BARGAINING SALARIES - SHIFT	1,635,071.04	18,511,850.76	25,009,811.00	6,497,960.24	74
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	115,423.06	1,373,065.07	1,619,139.00	246,073.93	85
1205 SAFER GRANT SALARIES -FF	80,582.38	357,762.82		-357,762.82	
1207 NON SHIFT BARGAINING SALARIES - TRAINING	45,299.80	423,436.33	401,611.00	21,825.33	105
1208 NON SHIFT BARGAINING SALARIES - FLEET	57,451.54	351,780.35	353,579.00	1,798.65	99
1209 MM63 SALARY REIMBURSEMENT	-634,208.00	-1,229,902.33	-1,857,680.00	627,777.67	66
1210 OCHOPEE PERSONNEL REIMBURSEMENT	-1,053,036.75	-4,212,147.00	-4,212,147.00		100
1302 HOLIDAY			950,000.00	950,000.00	
1401 OVERTIME - ADMIN NON-EXEMPT	3,963.29	59,955.15	40,000.00	19,955.15	150
1404 OVERTIME-SAFER GRANT - FF	36.89	198.45		-198.45	
1452 OT - BARGAINING SALARIES SHIFT	202,260.70	2,416,458.15	2,352,370.00	64,088.15	103

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1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	158.79	11,533.19	71,663.00	60,129.81	16
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	1,669.34	26,961.73	10,259.00	-16,702.73	263
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	1,158.29	37,287.89	32,955.00	-4,332.89	113
1500 DISPLACEMENT PAY	52.44	447.71	350.00	-97.71	128
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	146,760.18	1,578,896.22	1,586,363.00	7,466.78	100
2102 ER MEDICARE TAXES	34,322.99	378,974.37	371,004.00	-7,970.37	102
2202 FRS CONTRIBUTIONS		7,137,161.48	7,936,687.00	799,525.52	90
2203 175 RETIREMENT PLAN CONTRIBUTIONS		3,508,526.00	3,508,526.00		100
2204 NATIONWIDE RETIREMENT PLAN	7,832.86	50,833.80	42,000.00	-8,833.80	121
2205 DISTRICT DEF COMP MATCH - NW	4,900.00	55,860.00	75,000.00	19,140.00	74
2206 DISTRICT DEF COMP FL MATCH	16,235.85	174,645.94	175,000.00	354.06	100
2304 INS BENEFITS FIXED - DENTAL	1,717.20	17,664.90	22,400.00	4,735.10	79
2305 INS BENEFITS - DENTAL CLAIMS	29,483.78	242,995.08	277,194.00	34,198.92	88
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	9,716.12	103,201.15	120,960.00	17,758.85	85
2307 INS BENEFITS FIXED - MEDICAL	448,766.04	4,273,541.22	4,927,784.00	654,242.78	87
2308 INS BENEFITS FIXED - STD/LTD	30,902.78	326,769.22	258,909.00	-67,860.22	126
2309 INS BENEFITS FIXED - VISION	5,727.59	30,245.10	31,033.00	787.90	97
2311 INS BENEFITS - MEDICAL HRA	50,935.94	569,698.76	881,720.00	312,021.24	65
2401 WORKERS COMPENSATION PREMIUM		743,735.97	931,340.00	187,604.03	80
2601 POST EMPLOYMENT HEALTH BENEFITS (PEHP and		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	1,523,017.60	40,928,019.15	50,997,034.00	10,069,014.85	80
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	203,483.67	469,130.33	460,000.00	-9,130.33	102
3102 AD VALOREM FEES - GNFD	66.93	1,191,407.61	1,169,200.00	-22,207.61	102
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	3,716.88	25,531.63	25,000.00	-531.63	102
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		370,364.70	239,686.00	-130,678.70	155
3106 CONTRACTUAL SERV - GENERAL OPERATING	14,806.21	410,854.20	368,250.00	-42,604.20	112
3201 ACCOUNTING & AUDITING		43,000.00	44,000.00	1,000.00	98
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE	7,234.89	399,542.91	458,800.00	59,257.09	87
4001 EMPLOYEE TRAVEL, PER DIEM, TOLLS			50.00	50.00	
4102 COMMUNICATIONS	15,738.79	166,063.11	180,000.00	13,936.89	92
4201 FREIGHT & POSTAGE SERVICES		1,037.20	2,000.00	962.80	52
4300 UTILITIES	21,178.46	204,955.73	715,800.00	510,844.27	29
4400 RENTALS & LEASES	1,212.12	166,895.19	109,936.00	-56,959.19	152
4401 RENTALS & LEASES - E FLEET	30,998.91	205,989.90	290,000.00	84,010.10	71
4500 GENERAL INSURANCE		981,457.66	1,217,931.00	236,473.34	81
4604 REPAIR - RADIOS		945.00	21,000.00	20,055.00	5
4605 REPAIR & MAINTENANCE - MARINE VESSEL	9,860.72	19,347.77	21,650.00	2,302.23	89
4606 VEHICLE REPAIR	71,705.79	608,888.07	619,100.00	10,211.93	98
4607 REPAIR & MAINT. - FACILITIES	9,285.29	262,923.22	236,250.00	-26,673.22	111
4608 REPAIR & MAINT. -MARC UNIT		4,342.23	10,000.00	5,657.77	43
4610 REPAIR & MAINT VEHICLE - NON GNFD	21,979.43	113,823.10	100,000.00	-13,823.10	114
4611 REPAIRS & MAINT. - EQUIPMENT	7,285.45	79,474.60	167,770.00	88,295.40	47
4999 CURRENT CHARGES	1,156.97	19,741.73	25,000.00	5,258.27	79
5101 OFFICE SUPPLIES		4,849.10	14,365.00	9,515.90	34

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1 GENERAL

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	Current Month	Current YTD	Budget	Variance	%
5211 FUELS & LUBRICANTS	27,456.23	361,729.50	414,850.00	53,120.50	87
5214 MARINE NON-ETHANOL UNLEADED	40.00	10,057.40	12,600.00	2,542.60	80
5221 OPERATING SUPPLIES	65,765.39	380,181.18	514,882.00	134,700.82	74
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		9,568.80		-9,568.80	
5225 OPERATING SUPPLIES - MARC UNIT		1,884.54		-1,884.54	
5231 SMALL EQUIPMENT AND TOOLS	45,303.99	189,244.82	507,267.00	318,022.18	37
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	163.16	79,977.76	108,100.00	28,122.24	74
5241 UNIFORMS	2,533.22	276,105.03	254,000.00	-22,105.03	109
5242 UNIFORMS PPE	737.16	399,317.13	376,733.00	-22,584.13	106
5243 UNIFORMS - HONOR GUARD	205.00	7,520.13	18,000.00	10,479.87	42
5401 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	9,188.81	127,339.32	474,580.00	347,240.68	27
Total OPERATING COSTS	571,103.47	7,593,490.60	9,176,800.00	1,583,309.40	83
Total EXPENDITURES	2,094,121.07	48,521,509.75	60,173,834.00	11,652,324.25	81
Net Income (Loss) from Operations		-1,812,235.61	14,025,197.63		
Net Income (Loss)		-1,812,235.61	14,025,197.63		

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101 OCHOPEE FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE	1,133,036.75	4,532,147.00	4,532,200.00	-53.00	100
Total INTERGOVERNMENTAL R	1,133,036.75	4,532,147.00	4,532,200.00	-53.00	100
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS		141,501.85		141,501.85	
Total INTEREST AND OTHER		141,501.85		141,501.85	
Total REVENUES	1,133,036.75	4,673,648.85	4,532,200.00	141,448.85	103
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT	1,053,036.75	4,212,146.95	4,212,200.00	53.05	100
Total PERSONNEL COSTS	1,053,036.75	4,212,146.95	4,212,200.00	53.05	100
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	545.00	7,954.87	16,000.00	8,045.13	50
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE			4,000.00	4,000.00	
4102 COMMUNICATIONS	1,108.53	11,516.31	15,000.00	3,483.69	77
4300 UTILITIES	2,452.79	19,404.87	18,000.00	-1,404.87	108
4500 GENERAL INSURANCE			21,000.00	21,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL			5,000.00	5,000.00	
4606 VEHICLE REPAIR	2,244.09	19,405.17	75,000.00	55,594.83	26
4607 REPAIR & MAINT. - FACILITIES		5,543.70	20,000.00	14,456.30	28
4611 REPAIRS & MAINT.- EQUIPMENT	471.10	9,876.57	16,000.00	6,123.43	62
5211 FUELS & LUBRICANTS	2,230.03	14,120.38	25,000.00	10,879.62	56
5231 SMALL EQUIPMENT AND TOOLS	20,179.26	20,179.26	100,000.00	79,820.74	20
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		838.00	5,000.00	4,162.00	17
Total OPERATING COSTS	29,230.80	108,839.13	320,000.00	211,160.87	34
Total EXPENDITURES	1,082,267.55	4,320,986.08	4,532,200.00	211,213.92	95
Net Income (Loss) from Operations	50,769.20	352,662.77			
Net Income (Loss)	50,769.20	352,662.77			

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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					
369906 OTHER MISC. INCOME		0.27		0.27	
369920 NON-LABOR REVENUE	18,333.00	62,970.00		62,970.00	
369921 SHIFT LABOR REVENUE	634,208.00	1,229,902.33		1,229,902.33	
Total OTHER MISCELLANEOUS	652,541.00	1,292,872.60		1,292,872.60	
Total REVENUES	652,541.00	1,292,872.60	2,000,000.00	-707,127.40	65
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT			1,857,681.00	1,857,681.00	
1209 MM63 SALARY REIMBURSEMENT	634,208.00	1,229,902.33		-1,229,902.33	
Total PERSONNEL COSTS	634,208.00	1,229,902.33	1,857,681.00	627,778.67	66
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	75.00	4,045.05		-4,045.05	
4102 COMMUNICATIONS	1,190.94	12,260.27	8,500.00	-3,760.27	144
4300 UTILITIES	865.73	9,383.18	10,000.00	616.82	94
4606 VEHICLE REPAIR	3,390.43	21,136.80	46,649.00	25,512.20	45
4607 REPAIR & MAINT. - FACILITIES	1,100.00	6,190.70	10,000.00	3,809.30	62
4611 REPAIRS & MAINT.- EQUIPMENT		1,205.00	770.00	-435.00	156
5211 FUELS & LUBRICANTS	1,913.20	12,688.40	10,000.00	-2,688.40	127
5221 OPERATING SUPPLIES		881.54	11,575.00	10,693.46	8
5231 SMALL EQUIPMENT AND TOOLS		7,744.80	44,825.00	37,080.20	17
Total OPERATING COSTS	8,535.30	75,535.74	142,319.00	66,783.26	53
Total EXPENDITURES	642,743.30	1,305,438.07	2,000,000.00	694,561.93	65
Net Income (Loss) from Operations	9,797.70	-12,565.47			
Net Income (Loss)	9,797.70	-12,565.47			

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126 SAFER GRANT FY26-28

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
				%
REVENUES				
FEDERAL GRANTS				
331312 GRANT - SAFER		247,875.70		247,875.70
Total FEDERAL GRANTS		247,875.70		247,875.70
Total REVENUES		247,875.70		247,875.70
Net Income (Loss) from Operations		247,875.70		
Net Income (Loss)	0.00	247,875.70		

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300 CAPITAL IMPROVEMENT PROJECTS FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM		19,716,138.86	19,486,672.00	229,466.86	101
311005 AD VALOREM INTEREST		10,974.36		10,974.36	
Total TAXES		19,727,113.22	19,486,672.00	240,441.22	101
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS		267,836.07	300,000.00	-32,163.93	89
Total INTEREST AND OTHER		267,836.07	300,000.00	-32,163.93	89
Total REVENUES		19,994,949.29	19,786,672.00	208,277.29	101
EXPENDITURES					
OPERATING COSTS					
3102 AD VALOREM FEES - GNFD		394,572.78	387,733.00	-6,839.78	102
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		401,166.93	389,733.00	-11,433.93	103
CAPITAL OUTLAY					
3109 CONTRACTUAL SERV - IT		6,194.30		-6,194.30	
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE		1,357,493.41		-1,357,493.41	
4102 COMMUNICATIONS		2,840,711.90		-2,840,711.90	
4606 VEHICLE REPAIR		10,467.00		-10,467.00	
4607 REPAIR & MAINT. - FACILITIES		5,055.02		-5,055.02	
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS	137,633.84	3,247,214.92	17,897,795.00	14,650,580.08	18
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	89,680.89	1,602,967.92		-1,602,967.92	
6402 CAPITAL OUTLAY - VEHICLES		161,701.48		-161,701.48	
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		533,208.36		-533,208.36	
6405 CAPITAL OUTLAY - EQUIPMENT/SPECIAL RESPONSE	15,603.99	133,805.74		-133,805.74	
6501 CAPITAL OUTLAY -CONSTRUCTION IN PROGRESS	12,377.75	1,616,257.24		-1,616,257.24	
Total CAPITAL OUTLAY	255,296.47	11,515,077.29	17,897,795.00	6,382,717.71	64
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	14,774.29	1,370,580.31	1,348,740.00	-21,840.31	102
7200 DEBT SERVICE - INTEREST PAYMENT	2,965.18	162,470.27	150,404.00	-12,066.27	108
Total DEBT SERVICE	17,739.47	1,533,050.58	1,499,144.00	-33,906.58	102
Total EXPENDITURES	273,035.94	13,449,294.80	19,786,672.00	6,337,377.20	68
Net Income (Loss) from Operations	-273,035.94	6,545,654.49			
Net Income (Loss)	-273,035.94	6,545,654.49			

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301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	350,367.99	1,871,942.35	1,800,000.00	71,942.35	104
324120 IMPACT FEES - COMMERCIAL	21,320.45	818,836.69		818,836.69	
Total IMPACT FEES	371,688.44	2,690,779.04	1,800,000.00	890,779.04	149
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	535.85	300,906.52	390,401.00	-89,494.48	77
Total INTEREST AND OTHER	535.85	300,906.52	390,401.00	-89,494.48	77
Total REVENUES	372,224.29	2,991,685.56	2,190,401.00	801,284.56	137
EXPENDITURES					
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		39,060.00	1,500,000.00	1,460,940.00	3
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		95,875.00		-95,875.00	
6402 CAPITAL OUTLAY - VEHICLES		1,205,332.31		-1,205,332.31	
Total CAPITAL OUTLAY		1,340,267.31	1,500,000.00	159,732.69	89
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		534,488.07	633,091.00	98,602.93	84
7200 DEBT SERVICE - INTEREST PAYMENT		46,564.96	57,310.00	10,745.04	81
Total DEBT SERVICE		581,053.03	690,401.00	109,347.97	84
Total EXPENDITURES		1,921,320.34	2,190,401.00	269,080.66	88
Net Income (Loss) from Operations	372,224.29	1,070,365.22			
Net Income (Loss)	372,224.29	1,070,365.22			