

Balance Sheet Snapshot - General Fund

Balance Sheet	8/31/2024
<u>Cash on Hand</u>	\$ 18,322,345
<u>Accounts Receivable</u>	707,919
<u>Due from Other Funds</u>	2,913,160
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	55,649
<u>Unavailable Revenue (Unearned Revenue)</u>	-
<u>Accrued Wages Payable</u>	-
<u>Accrued Taxes Payable</u>	-
<u>Other Current Liabilities</u>	-
<u>Equity</u>	696,723
<u>Fund Balance</u>	23,423,606
Assets	23,308,230
Liabilities	55,649
Fund Balance	23,252,581
Liabilities & Equity	23,308,230



General Fund

Through July 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
LEGISLATIVE SALARIES	\$ 27,500	\$ 30,000	\$ (2,500)	92%
EXECUTIVE SALARIES	1,553,934	1,946,351	(392,417)	80%
SALARIES - ADMIN NON-EXEMPT	747,856	898,130	(150,274)	83%
BARGAINING SALARIES - SHIFT	14,776,984	17,489,508	(2,712,524)	84%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	1,181,122	1,286,303	(105,181)	92%
NON SHIFT BARGAINING SALARIES - TRAINING	263,235	326,948	(63,713)	81%
NON SHIFT BARGAINING SALARIES - FLEET	261,508	352,206	(90,698)	74%
MM63 SALARY REIMBURSEMENT	-	(900,000)	900,000	0%
OCHOPEE PERSONNEL REIMBURSEMENT	(2,608,170)	(3,462,346)	854,176	75%
HOLIDAY	58,501	602,000	(543,499)	10%
OVERTIME	15,704	8,631	7,073	182%
OT - BARGAINING SALARIES SHIFT	3,175,851	3,497,902	(322,051)	91%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	59,748	102,904	(43,156)	58%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	6,633	22,886	(16,253)	29%
OT NON SHIFT BARGAINING SALARIES - FLEET	23,333	35,221	(11,888)	66%
DISPLACEMENT PAY	386	200	186	193%
CLOTHING ALLOWANCE	1,400	1,400	-	100%
VACATION	91,193	200,000	(108,807)	46%
CAR ALLOWANCE	6,300	-	-	NA
SICK TIME	64,837	700,000	(635,163)	9%
ER SS TAXES	1,362,483	1,611,898	(249,415)	85%
ER MEDICARE TAXES	324,409	376,872	(52,463)	86%
FRS CONTRIBUTIONS	5,726,814	6,454,195	(727,381)	89%
175 RETIREMENT PLAN CONTRIBUTIONS	1,804,371	1,804,371	-	100%
NATIONWIDE RETIREMENT PLAN	34,533	36,501	(1,968)	95%

General Fund

Through July 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
DISTRICT DEF COMP MATCH - NW	66,050	80,600	(14,550)	82%
DISTRICT DEF COMP FL MATCH	\$ 150,123	\$ 150,800	\$ (677)	100%
INS BENEFITS FIXED - DENTAL	15,995	20,000	(4,005)	80%
INS BENEFITS - DENTAL CLAIMS	223,059	245,917	(22,858)	91%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	73,623	85,822	(12,199)	86%
INS BENEFITS FIXED - MEDICAL	3,499,939	4,130,103	(630,164)	85%
INS BENEFITS FIXED - STD/LTD	202,252	227,206	(24,954)	89%
INS BENEFITS FIXED - VISION	27,455	30,228	(2,773)	91%
INS BENEFITS - MEDICAL HRA	666,759	807,957	(141,198)	83%
WORKERS COMPENSATION PREMIUM	747,193	602,056	145,137	124%
POST EMPLOYMENT BENEFITS (PEHP)	415,000	400,000	15,000	104%
SB 426 CANCER COVERAGE	-	45,132	(45,132)	0%
TOTAL PERSONNEL COSTS	\$ 35,047,912	\$ 40,247,902	\$ (5,199,990)	87%
PROFESSIONAL SERVICES	446,965	352,500	94,465	127%
AD VALOREM FEES - GNFD	977,223	850,000	127,223	115%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	22,927	19,000	3,927	121%
CONTRACTUAL SERV - PROPERTY APPRAISER	311,820	320,000	(8,180)	97%
CONTRACTUAL SERV - GENERAL OPERATING	378,563	444,393	(65,830)	85%
ACCOUNTING & AUDITING	39,000	45,500	(6,500)	86%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	151,120	130,000	21,120	116%
FREIGHT & POSTAGE SERVICES	1,165	2,500	(1,335)	47%
UTILITIES	212,662	215,000	(2,338)	99%
RENTALS & LEASES	48,668	53,000	(4,332)	92%
RENTALS & LEASES - E FLEET	282,258	354,000	(71,742)	80%
GENERAL INSURANCE	717,303	1,057,482	(340,179)	68%

General Fund

Through July 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
REPAIR & MAINT. EQUIP & MAJOR PROJECTS	3,948	180,000	(176,052)	2%
REPAIR - RADIOS	\$ 18,660	\$ 20,000	\$ (1,340)	93%
REPAIR & MAINTENANCE - MARINE VESSEL	11,812	20,000	(8,188)	59%
VEHICLE REPAIR	422,437	325,000	97,437	130%
REPAIR & MAINT. - FACILITIES	242,939	210,000	32,939	116%
REPAIR & MAINT.-MARC	49,574	10,000	39,574	496%
REPAIR & MAINT VEHICLE - NON GNFD	161,434	65,000	96,434	248%
REPAIRS & MAINT.- EQUIPMENT	25,702	36,940	(11,238)	70%
CURRENT CHARGES	21,947	25,000	(3,053)	88%
OFFICE SUPPLIES	6,658	10,000	(3,342)	67%
FUELS & LUBRICANTS	14,572	25,000	(10,428)	58%
FUELS & LUBRICANTS-UNLEADED	93,712	105,000	(11,288)	89%
FUELS & LUBRICANTS - DIESEL	217,592	240,000	(22,408)	91%
MARINE NON-ETHANOL UNLEADED	9,218	12,000	(2,782)	77%
OPERATING SUPPLIES	242,607	242,630	(23)	100%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	662,518	449,089	213,429	148%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	24,625	25,000	(375)	98%
UNIFORMS	129,330	235,000	(105,670)	55%
UNIFORMS PPE	190,852	230,000	(39,148)	83%
BOOKS, DUES	286,912	362,100	(75,188)	79%
TOTAL OPERATING COSTS	\$ 6,428,052	\$ 6,671,184	\$ (243,132)	96%
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	30,402	409,200	(378,798)	7%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	265,871	693,751	(427,880)	38%
CAPITAL OUTLAY - VEHICLES	-	-	-	

General Fund

Through July 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	418,114	-	418,114	
TOTAL CAPITAL OUTLAY	\$ 714,387	\$ 1,102,951	\$ (388,564)	65%
DEBT SERVICE - PRINCIPAL PAYMENT	1,068,063	1,092,531	(24,468)	98%
DEBT SERVICE - INTEREST PAYMENT	143,925	148,374	(4,449)	97%
TOTAL DEBT SERVICE	\$ 1,211,988	\$ 1,240,905	\$ (28,917)	98%
TOTAL EXPENDITURES	\$ 43,402,340	\$ 49,262,942	\$ (5,860,602)	88%

	Actual	Budget	Percentage of Budget
Personnel Services	\$35,047,912	\$40,247,902	87%
Operating Expenditures	6,428,052	6,671,184	96%
Capital Outlay	714,387	1,102,951	65%
Debt Service	1,211,988	1,240,905	98%
	\$43,402,340	\$49,262,942	88%

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	11,676.63	48,617,828.00	48,084,727.00	533,101.00	101
311002 PRIOR YEAR TAXES		12,541.24	10,000.00	2,541.24	125
311005 AD VALOREM INTEREST		59,369.70	2,500.00	56,869.70	2375
311007 EXCESS FEES			150,000.00	-150,000.00	
Total TAXES	11,676.63	48,689,738.94	48,247,227.00	442,511.94	101
INTERGOVERNMENTAL REVENUES					
315002 INTERGOVERNMENTAL REVENUE - OCHOPEE			199,745.00	-199,745.00	
Total INTERGOVERNMENTAL R			199,745.00	-199,745.00	
INSPECTION FEES					
329110 INSPECTION FEES NEW CONSTRUCTION	58,290.26	644,107.84	825,000.00	-180,892.16	78
329111 TIMED INSP/RE-INSP FEES NEW CONST.	4,200.00	24,320.17	10,000.00	14,320.17	243
329112 RE-INSPECTON - NEW	5,060.00	89,456.03	55,000.00	34,456.03	163
329115 HYDRANT THRUST BLOCK	1,500.00	6,300.00	5,000.00	1,300.00	126
329116 HYDRANT THRUST BLOCK RE-INSP	250.00	12,575.54		12,575.54	
329117 FIRE FLOWS	1,800.00	14,100.00	21,000.00	-6,900.00	67
329119 PLAN REVIEWS		1,000.00		1,000.00	
329130 INSP. FEES EXISTING - TIMED	170.00	2,040.00	1,000.00	1,040.00	204
329131 OCCUPATIONAL INSPECTION	3,080.00	27,320.66	25,000.00	2,320.66	109
329132 RE-INSPECTION FEES - EXISTING	9,310.00	51,226.72	15,000.00	36,226.72	342
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	640.00	3,490.00	2,000.00	1,490.00	175
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	480.00	5,170.00	3,000.00	2,170.00	172
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	1,025.00	3,905.54	2,000.00	1,905.54	195
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI	330.00	2,175.00	5,000.00	-2,825.00	44
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS O	4,725.00	19,172.50	3,000.00	16,172.50	639
Total INSPECTION FEES	90,860.26	906,360.00	972,000.00	-65,640.00	93
OTHER GRANTS					
332001 State of Florida Grants		278,116.01		278,116.01	
Total OTHER GRANTS		278,116.01		278,116.01	
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME		39,310.00	60,000.00	-20,690.00	66
335290 MARC UNIT - STATE OF FLORIDA	79,772.91	159,415.41		159,415.41	
Total STATE SHARED REVENU	79,772.91	198,725.41	60,000.00	138,725.41	331
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	3,200.00	47,000.00	20,000.00	27,000.00	235
342203 FALSE ALARMS		21,600.00	35,000.00	-13,400.00	62
342206 ISO LETTERS		150.01	300.00	-149.99	50
342208 DUPLICATE NOC'S	199.92	1,968.13	1,000.00	968.13	197
342209 DEFICIENCY REVIEWS	1,020.00	14,320.00	2,500.00	11,820.00	573
342210 VARIANCE REQUESTS	1,200.00	3,600.00	3,000.00	600.00	120
342211 FIRE WORK PERMITS		1,600.00	1,500.00	100.00	107
342212 TRAINING DONE BY F & L SAFETY			300.00	-300.00	
342904 SPECIAL EVENT INSPECTION FEES	500.00	5,000.00	3,000.00	2,000.00	167
342905 OTHER F & L MISC. INCOME	2,750.00	53,460.88	10,000.00	43,460.88	535
342906 CPR CLASSES			3,000.00	-3,000.00	
342907 LIFT ASSIST REVENUE		600.00	2,000.00	-1,400.00	30
Total PUBLIC SAFETY REVEN	8,869.92	149,299.02	81,600.00	67,699.02	183

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	66,872.82	1,062,597.58	50,000.00	1,012,597.58	2125
Total INTEREST AND OTHER	66,872.82	1,062,597.58	50,000.00	1,012,597.58	2125
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	50,958.24	115,145.87	89,700.00	25,445.87	128
362003 PUBLIC SAFETY - STATION 21		5,922.42	8,650.00	-2,727.58	68
362004 PUBLIC SAFETY - STATION 22		4,883.32	5,560.00	-676.68	88
362005 PUBLIC SAFETY - STATION 23	300.00	3,600.00	3,600.00		100
362006 PUBLIC SAFETY - STATION 20		6,523.33	7,500.00	-976.67	87
Total RENTS AND ROYALTIES	51,258.24	136,074.94	115,010.00	21,064.94	118
SALES-DISPOSITION OF FISXED ASSETS					
364001 DISPOSITION OF FIXED ASSETS		43,492.33	50,000.00	-6,507.67	87
Total SALES-DISPOSITION O		43,492.33	50,000.00	-6,507.67	87
CONTRIBUTIONS PRIVATE SOURCE & DONATIONS					
366001 CONTRIBUTIONS AND DONATIONS		1,420.00	500.00	920.00	284
Total CONTRIBUTIONS PRIVA		1,420.00	500.00	920.00	284
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT		39,559.90	74,110.00	-34,550.10	53
369904 SHOP REVENUE		7,269.25	10,000.00	-2,730.75	73
369905 SHOP REIMBURSEMENT	250.00	81,954.74	87,300.00	-5,345.26	94
369906 OTHER MISC. INCOME	778.00	292,896.68	1,000.00	291,896.68	29290
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	1,631.23	36,191.41		36,191.41	
369909 EE WORKERS COMP CHECKS		49,639.35		49,639.35	
369910 UNIFORMS PURCHASED	32.00	271.58		271.58	
369946 VEHICLE REPAIR INS REIM.	1,781.36	106,512.38	10,000.00	96,512.38	1065
Total OTHER MISCELLANEOUS	4,472.59	614,295.29	182,410.00	431,885.29	337
Total REVENUES	313,783.37	52,080,119.52	49,958,492.00	2,121,627.52	104

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	27,500.00	30,000.00	2,500.00	92
1102 EXECUTIVE SALARIES	135,532.36	1,553,933.58	1,946,351.00	392,417.42	80
1201 SALARIES - ADMIN NON-EXEMPT	70,854.98	747,855.80	898,130.00	150,274.20	83
1203 BARGAINING SALARIES - SHIFT	1,086,722.07	14,776,984.26	17,489,508.00	2,712,523.74	84
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	106,343.20	1,181,121.74	1,286,303.00	105,181.26	92
1207 NON SHIFT BARGAINING SALARIES - TRAINING	20,148.66	263,234.60	326,948.00	63,713.40	81
1208 NON SHIFT BARGAINING SALARIES - FLEET	24,012.00	261,508.38	352,206.00	90,697.62	74
1209 MM63 SALARY REIMBURSEMENT			-900,000.00	-900,000.00	
1210 OCHOPEE PERSONNEL REIMBURSEMENT	-1,738,779.76	-2,608,169.64	-3,462,346.00	-854,176.36	75
1302 HOLIDAY	2,685.60	58,500.58	602,000.00	543,499.42	10
1303 CAR ALLOWANCE		6,300.00		-6,300.00	
1401 OVERTIME - ADMIN NON-EXEMPT	12,058.21	15,704.09	8,631.00	-7,073.09	182
1452 OT - BARGAINING SALARIES SHIFT	288,554.72	3,175,850.95	3,497,902.00	322,051.05	91
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	3,764.71	59,747.99	102,904.00	43,156.01	58
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING		6,632.54	22,886.00	16,253.46	29
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	1,398.77	23,333.13	35,221.00	11,887.87	66
1500 DISPLACEMENT PAY		385.79	200.00	-185.79	193

1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
1550 CLOTHING ALLOWANCE		1,400.00	1,400.00		100
1600 VACATION		91,193.33	200,000.00	108,806.67	46
1700 SICK TIME		64,836.98	700,000.00	635,163.02	9
2101 ER SS TAXES	127,521.56	1,362,482.74	1,611,898.00	249,415.26	85
2102 ER MEDICARE TAXES	29,823.69	324,408.53	376,872.00	52,463.47	86
2202 FRS CONTRIBUTIONS	519,973.76	5,726,814.48	6,454,195.00	727,380.52	89
2203 175 RETIREMENT PLAN CONTRIBUTIONS		1,804,371.00	1,804,371.00		100
2204 NATIONWIDE RETIREMENT PLAN	2,771.95	34,532.51	36,501.00	1,968.49	95
2205 DISTRICT DEF COMP MATCH - NW	5,500.00	66,050.00	80,600.00	14,550.00	82
2206 DISTRICT DEF COMP FL MATCH	12,683.95	150,123.45	150,800.00	676.55	100
2304 INS BENEFITS FIXED - DENTAL	1,473.40	15,995.40	20,000.00	4,004.60	80
2305 INS BENEFITS - DENTAL CLAIMS	23,401.24	223,059.43	245,917.00	22,857.57	91
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	7,520.72	73,622.93	85,822.00	12,199.07	86
2307 INS BENEFITS FIXED - MEDICAL	308,884.03	3,499,939.14	4,130,103.00	630,163.86	85
2308 INS BENEFITS FIXED - STD/LTD	23,236.70	202,252.44	227,206.00	24,953.56	89
2309 INS BENEFITS FIXED - VISION	2,506.68	27,454.56	30,228.00	2,773.44	91
2311 INS BENEFITS - MEDICAL HRA	39,323.55	666,758.72	807,957.00	141,198.28	83
2401 WORKERS COMPENSATION PREMIUM		747,193.00	602,056.00	-145,137.00	124
2601 POST EMPLOYMENT BENEFITS (PEHP)		415,000.00	400,000.00	-15,000.00	104
2602 SB 426 CANCER COVERAGE			45,132.00	45,132.00	
Total PERSONNEL COSTS	1,120,416.75	35,047,912.43	40,247,902.00	5,199,989.57	87
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	24,816.40	446,965.23	352,500.00	-94,465.23	127
3102 AD VALOREM FEES - GNFD		977,223.30	850,000.00	-127,223.30	115
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	1,189.00	22,926.78	19,000.00	-3,926.78	121
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		311,819.93	320,000.00	8,180.07	97
3106 CONTRACTUAL SERV - GENERAL OPERATING	31,506.11	378,562.99	444,393.00	65,830.01	85
3201 ACCOUNTING & AUDITING		39,000.00	45,500.00	6,500.00	86
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	12,991.94	151,119.91	130,000.00	-21,119.91	116
4201 FREIGHT & POSTAGE SERVICES		1,165.12	2,500.00	1,334.88	47
4300 UTILITIES	23,695.48	212,662.12	215,000.00	2,337.88	99
4400 RENTALS & LEASES	661.58	48,667.76	53,000.00	4,332.24	92
4401 RENTALS & LEASES - E FLEET	27,293.06	282,258.27	354,000.00	71,741.73	80
4500 GENERAL INSURANCE		717,303.03	1,057,482.00	340,178.97	68
4601 REPAIR & MAINT. EQUIP & MAJOR PROJECTS		3,947.94	180,000.00	176,052.06	2
4604 REPAIR - RADIOS	4,377.05	18,660.07	20,000.00	1,339.93	93
4605 REPAIR & MAINTENANCE - MARINE VESSEL	6,904.70	11,811.71	20,000.00	8,188.29	59
4606 VEHICLE REPAIR	41,222.22	422,437.16	325,000.00	-97,437.16	130
4607 REPAIR & MAINT. - FACILITIES	4,876.39	242,938.64	210,000.00	-32,938.64	116
4608 REPAIR & MAINT.-MARC UNIT	31,576.94	49,574.25	10,000.00	-39,574.25	496
4610 REPAIR & MAINT VEHICLE - NON GNFD	14,194.54	161,434.22	65,000.00	-96,434.22	248
4611 REPAIRS & MAINT.- EQUIPMENT	347.70	25,701.86	36,940.00	11,238.14	70
4999 CURRENT CHARGES	2,536.49	21,947.27	25,000.00	3,052.73	88
5101 OFFICE SUPPLIES	852.16	6,658.32	10,000.00	3,341.68	67
5211 FUELS & LUBRICANTS	527.47	14,572.17	25,000.00	10,427.83	58
5212 FUELS & LUBRICANTS-UNLEADED	12,158.35	93,712.04	105,000.00	11,287.96	89
5213 FUELS & LUBRICANTS - DIESEL	26,611.71	217,592.18	240,000.00	22,407.82	91
5214 MARINE NON-ETHANOL UNLEADED	846.07	9,218.31	12,000.00	2,781.69	77

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5221 OPERATING SUPPLIES	14,253.11	242,607.08	242,630.00	22.92	100
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	
5231 SMALL EQUIPMENT AND TOOLS	21,942.30	662,517.79	449,089.00	-213,428.79	148
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	1,237.08	24,624.72	25,000.00	375.28	98
5241 UNIFORMS	4,310.72	129,330.45	235,000.00	105,669.55	55
5242 UNIFORMS PPE		190,852.37	230,000.00	39,147.63	83
5401 BOOKS, DUES	20,051.14	286,911.62	362,100.00	75,188.38	79
Total OPERATING COSTS	330,979.71	6,428,052.46	6,671,184.00	243,131.54	96
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		30,402.00	409,200.00	378,798.00	7
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	51,797.88	265,870.65	693,751.00	427,880.35	38
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		418,113.51		-418,113.51	
Total CAPITAL OUTLAY	51,797.88	714,386.16	1,102,951.00	388,564.84	65
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		1,068,062.85	1,092,531.00	24,468.15	98
7200 DEBT SERVICE - INTEREST PAYMENT		143,925.37	148,374.00	4,448.63	97
Total DEBT SERVICE		1,211,988.22	1,240,905.00	28,916.78	98
Total EXPENDITURES	1,503,194.34	43,402,339.27	49,262,942.00	5,860,602.73	88
Net Income (Loss) from Operations		-1,189,410.97	8,677,780.25		
Net Income (Loss)		-1,189,410.97	8,677,780.25		

101 OCHOPEE FUND

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE	1,815,862.50	2,723,793.75	3,625,846.00	-902,052.25	75
Total INTERGOVERNMENTAL R	1,815,862.50	2,723,793.75	3,625,846.00	-902,052.25	75
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	1,878.63	14,468.11		14,468.11	
Total INTEREST AND OTHER	1,878.63	14,468.11		14,468.11	
Total REVENUES	1,817,741.13	2,738,261.86	3,625,846.00	-887,584.14	76
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT	1,738,779.76	2,608,169.64	3,462,346.00	854,176.36	75
Total PERSONNEL COSTS	1,738,779.76	2,608,169.64	3,462,346.00	854,176.36	75
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	416.35	9,150.30	16,000.00	6,849.70	57
4102 COMMUNICATIONS	1,112.60	11,771.25	15,000.00	3,228.75	78
4300 UTILITIES	1,466.60	16,610.18	20,000.00	3,389.82	83
4400 RENTALS & LEASES	246.16	5,191.45		-5,191.45	
4500 GENERAL INSURANCE			15,000.00	15,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL		9,894.77	5,000.00	-4,894.77	198
4606 VEHICLE REPAIR	14,215.19	44,996.17	25,000.00	-19,996.17	180
4607 REPAIR & MAINT. - FACILITIES		4,875.64	5,000.00	124.36	98
4611 REPAIRS & MAINT.- EQUIPMENT		4,794.83	2,000.00	-2,794.83	240
5211 FUELS & LUBRICANTS	1,126.85	2,179.07	5,000.00	2,820.93	44
5213 FUELS & LUBRICANTS - DIESEL		6,170.62	15,000.00	8,829.38	41
5214 MARINE NON-ETHANOL UNLEADED		153.62		-153.62	
5221 OPERATING SUPPLIES		507.10	3,500.00	2,992.90	14
5231 SMALL EQUIPMENT AND TOOLS		18,564.61	35,000.00	16,435.39	53
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		248.26	2,000.00	1,751.74	12
Total OPERATING COSTS	18,583.75	135,107.87	163,500.00	28,392.13	83
Total EXPENDITURES	1,757,363.51	2,743,277.51	3,625,846.00	882,568.49	76
Net Income (Loss) from Operations					
	60,377.62	-5,015.65			
Net Income (Loss)	60,377.62	-5,015.65			

107 M63 FUND

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
OTHER MISCELLANEOUS REVENUES					
369920 NON-LABOR REVENUE	46,823.28	46,823.28		46,823.28	
369921 SHIFT LABOR REVENUE	323,180.42	323,180.42		323,180.42	
369922 PARAMEDIC REVENUE		640,622.38		640,622.38	
369946 VEHICLE REPAIR INS REIM.		1,902.60		1,902.60	
Total OTHER MISCELLANEOUS	370,003.70	1,012,528.68		1,012,528.68	
Total REVENUES	370,003.70	1,012,528.68		1,012,528.68	
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT	323,180.42	323,180.42		-323,180.42	
1206 PARAMEDIC EARNINGS		320,311.19		-320,311.19	
Total PERSONNEL COSTS	323,180.42	643,491.61		-643,491.61	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	356.00	8,406.20		-8,406.20	
4102 COMMUNICATIONS	1,591.36	11,829.48		-11,829.48	
4300 UTILITIES	729.97	7,503.38		-7,503.38	
4606 VEHICLE REPAIR	290.00	25,179.10		-25,179.10	
4607 REPAIR & MAINT. - FACILITIES	435.94	2,421.05		-2,421.05	
4611 REPAIRS & MAINT.- EQUIPMENT		3,986.69		-3,986.69	
5211 FUELS & LUBRICANTS		203.68		-203.68	
5212 FUELS & LUBRICANTS-UNLEADED	140.54	140.54		-140.54	
5213 FUELS & LUBRICANTS - DIESEL	130.98	6,195.13		-6,195.13	
5221 OPERATING SUPPLIES		376.84		-376.84	
5231 SMALL EQUIPMENT AND TOOLS	825.70	13,588.05		-13,588.05	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		4,642.04		-4,642.04	
Total OPERATING COSTS	4,500.49	84,472.18		-84,472.18	
CAPITAL OUTLAY					
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		17,227.43		-17,227.43	
Total CAPITAL OUTLAY		17,227.43		-17,227.43	
Total EXPENDITURES	327,680.91	745,191.22		-745,191.22	
Net Income (Loss) from Operations	42,322.79	267,337.46			
Net Income (Loss)	42,322.79	267,337.46			

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	117,023.64	1,509,259.85	1,500,000.00	9,259.85	101
324120 IMPACT FEES - COMMERCIAL	1,876.19	145,674.52		145,674.52	
Total IMPACT FEES	118,899.83	1,654,934.37	1,500,000.00	154,934.37	110
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	33,311.52	339,138.68	30,000.00	309,138.68	1130
Total INTEREST AND OTHER	33,311.52	339,138.68	30,000.00	309,138.68	1130
Total REVENUES	152,211.35	1,994,073.05	1,530,000.00	464,073.05	130
EXPENDITURES					
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING		480.00		-480.00	
5231 SMALL EQUIPMENT AND TOOLS		6,297.64		-6,297.64	
Total OPERATING COSTS		6,777.64		-6,777.64	
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	95,000.00	685,554.07	768,207.00	82,652.93	89
7200 DEBT SERVICE - INTEREST PAYMENT	15,525.57	93,145.07	96,734.00	3,588.93	96
Total DEBT SERVICE	110,525.57	778,699.14	864,941.00	86,241.86	90
Total EXPENDITURES	110,525.57	785,476.78	864,941.00	79,464.22	91
Net Income (Loss) from Operations	41,685.78	1,208,596.27			
Net Income (Loss)	41,685.78	1,208,596.27			