

Balance Sheet Snapshot - General Fund

Balance Sheet	4/30/2024
<u>Cash on Hand</u>	\$ 32,146,652
<u>Accounts Receivable</u>	545,928
<u>Due from Other Funds</u>	802,197
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	48,820
<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>	34,114,041
Assets	34,859,584
Liabilities	48,820
Fund Balance	34,810,764
Liabilities & Equity	34,859,584

General Fund

Through April 30, 2024

Revenue	Year to Date	Annual Budget	Percentage of Budget
Ad Valorem Revenue	\$ 47,347,309	\$ 48,247,227	98%
Intergovernmental Revenue	-	199,745	0%
Inspection Fees - New	467,590	942,000	50%
Inspection Fees - Existing	46,922	30,000	156%
Grants Revenue	278,116	-	0%
Firefighters Supplement Income	39,310	60,000	66%
Fire & Life Safety Charges & Fees	91,943	81,600	113%
Interest Earnings	720,247	50,000	1440%
Rentals and Leases Revenue	39,069	115,010	34%
Disposition of Fixed Assets Revenue	25,668	50,000	51%
Contributions and Donations	1,400	500	280%
Miscellaneous Income	241,148	182,410	132%
	\$ 49,298,722	\$ 49,958,492	99%

General Fund

Through April 30, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
LEGISLATIVE SALARIES	\$ 17,500	\$ 30,000	\$ (12,500)	58%
EXECUTIVE SALARIES	930,594	1,946,351	(1,015,757)	48%
SALARIES - ADMIN NON-EXEMPT	473,442	898,130	(424,688)	53%
BARGAINING SALARIES - SHIFT	8,952,705	17,489,508	(8,536,803)	51%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	707,476	1,286,303	(578,827)	55%
NON SHIFT BARGAINING SALARIES - TRAINING	176,919	326,948	(150,029)	54%
NON SHIFT BARGAINING SALARIES - FLEET	183,288	352,206	(168,918)	52%
MM63 SALARY REIMBURSEMENT	-	(900,000)	900,000	0%
OCHOPEE PERSONNEL REIMBURSEMENT	(869,390)	(3,462,346)	2,592,956	25%
HOLIDAY	44,823	602,000	(557,177)	7%
OVERTIME	2,340	8,631	(6,291)	27%
OT - BARGAINING SALARIES SHIFT	1,896,016	3,497,902	(1,601,886)	54%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	42,101	102,904	(60,803)	41%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	5,398	22,886	(17,488)	24%
OT NON SHIFT BARGAINING SALARIES - FLEET	15,728	35,221	(19,493)	45%
DISPLACEMENT PAY	333	200	133	167%
CLOTHING ALLOWANCE	1,400	1,400	-	100%
VACATION	75,213	200,000	(124,787)	38%
SICK TIME	53,278	700,000	(646,722)	8%
ER SS TAXES	805,739	1,611,898	(806,159)	50%
ER MEDICARE TAXES	194,202	376,872	(182,670)	52%
FRS CONTRIBUTIONS	3,486,577	6,454,195	(2,967,618)	54%
175 RETIREMENT PLAN CONTRIBUTIONS	1,804,371	1,804,371	-	100%
NATIONWIDE RETIREMENT PLAN	21,575	36,501	(14,926)	59%
DISTRICT DEF COMP MATCH - NW	41,300	80,600	(39,300)	51%

General Fund

Through April 30, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
DISTRICT DEF COMP FL MATCH	\$ 92,588	\$ 150,800	\$ (58,212)	61%
INS BENEFITS FIXED - DENTAL	10,091	20,000	(9,909)	50%
INS BENEFITS - DENTAL CLAIMS	144,529	245,917	(101,388)	59%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	46,064	85,822	(39,758)	54%
INS BENEFITS FIXED - MEDICAL	2,239,626	4,130,103	(1,890,477)	54%
INS BENEFITS FIXED - STD/LTD	124,717	227,206	(102,489)	55%
INS BENEFITS FIXED - VISION	17,506	30,228	(12,722)	58%
INS BENEFITS - MEDICAL HRA	427,187	807,957	(380,770)	53%
WORKERS COMPENSATION PREMIUM	649,623	602,056	47,567	108%
POST EMPLOYMENT BENEFITS (PEHP)	415,000	400,000	15,000	104%
SB 426 CANCER COVERAGE	-	45,132	(45,132)	0%
TOTAL PERSONNEL COSTS	\$ 23,229,859	\$ 40,247,902	\$ (17,018,043)	58%
PROFESSIONAL SERVICES	350,672	352,500	(1,828)	99%
AD VALOREM FEES - GNFD	950,741	850,000	100,741	112%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	9,062	19,000	(9,938)	48%
CONTRACTUAL SERV - PROPERTY APPRAISER	223,624	320,000	(96,376)	70%
CONTRACTUAL SERV - GENERAL OPERATING	288,913	444,393	(155,480)	65%
ACCOUNTING & AUDITING	8,500	45,500	(37,000)	19%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	89,341	130,000	(40,659)	69%
FREIGHT & POSTAGE SERVICES	1,165	2,500	(1,335)	47%
UTILITIES	126,704	215,000	(88,296)	59%
RENTALS & LEASES	31,363	53,000	(21,637)	59%
RENTALS & LEASES - E FLEET	172,930	354,000	(181,070)	49%
GENERAL INSURANCE	512,859	1,057,482	(544,623)	48%
REPAIR & MAINT. EQUIP & MAJOR PROJECTS	3,948	180,000	(176,052)	2%

General Fund

Through April 30, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
REPAIR - RADIOS	\$ 10,629	\$ 20,000	\$ (9,371)	53%
REPAIR & MAINTENANCE - MARINE VESSEL	-	20,000	(20,000)	0%
VEHICLE REPAIR	247,469	325,000	(77,531)	76%
REPAIR & MAINT. - FACILITIES	174,779	210,000	(35,221)	83%
REPAIR & MAINT.-MARC	1,950	10,000	(8,050)	20%
REPAIR & MAINT VEHICLE - NON GNFD	71,952	65,000	6,952	111%
REPAIRS & MAINT.- EQUIPMENT	24,216	36,940	(12,724)	66%
CURRENT CHARGES	13,813	25,000	(11,187)	55%
OFFICE SUPPLIES	4,021	10,000	(5,979)	40%
FUELS & LUBRICANTS	10,749	25,000	(14,251)	43%
FUELS & LUBRICANTS-UNLEADED	53,624	105,000	(51,376)	51%
FUELS & LUBRICANTS - DIESEL	132,799	240,000	(107,201)	55%
MARINE NON-ETHANOL UNLEADED	4,175	12,000	(7,825)	35%
OPERATING SUPPLIES	172,073	242,630	(70,557)	71%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	524,881	449,089	75,792	117%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	14,375	25,000	(10,625)	58%
UNIFORMS	113,748	235,000	(121,252)	48%
UNIFORMS PPE	63,253	230,000	(166,747)	28%
BOOKS, DUES	176,734	362,100	(185,366)	49%
TOTAL OPERATING COSTS	\$ 4,586,390	\$ 6,671,184	\$ (2,084,794)	69%
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	30,402	409,200	(378,798)	7%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	128,266	693,751	(565,485)	18%
CAPITAL OUTLAY - VEHICLES	-	-	-	
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	418,114	-	418,114	

General Fund

Through April 30, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
TOTAL CAPITAL OUTLAY	\$ 576,782	\$ 1,102,951	\$ (526,169)	52%
DEBT SERVICE - PRINCIPAL PAYMENT	335,192	1,092,531	(757,339)	31%
DEBT SERVICE - INTEREST PAYMENT	18,982	148,374	(129,392)	13%
TOTAL DEBT SERVICE	\$ 354,174	\$ 1,240,905	\$ (886,731)	29%
TOTAL EXPENDITURES	\$ 28,747,205	\$ 49,262,942	\$ (20,515,737)	58%

	Actual	Budget	Percentage of Budget
Personnel Services	\$ 23,229,859	\$ 40,247,902	58%
Operating Expenditures	4,586,390	6,671,184	69%
Capital Outlay	576,782	1,102,951	52%
Debt Service	354,174	1,240,905	29%
	\$ 28,747,205	\$ 49,262,942	58%

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	1,506,950.71	47,294,762.49	48,084,727.00	-789,964.51	98
311002 PRIOR YEAR TAXES	1,218.89	12,541.24	10,000.00	2,541.24	125
311005 AD VALOREM INTEREST		40,005.02	2,500.00	37,505.02	1600
311007 EXCESS FEES			150,000.00	-150,000.00	
Total TAXES	1,508,169.60	47,347,308.75	48,247,227.00	-899,918.25	98
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	64,886.95	363,584.59	825,000.00	-461,415.41	44
329111 TIMED INSP/RE-INSP FEES NEW CONST.	4,080.00	10,735.17	10,000.00	735.17	107
329112 RE-INSPECTON - NEW	4,500.00	53,100.16	55,000.00	-1,899.84	97
329115 HYDRANT THRUST BLOCK	1,550.00	4,000.00	5,000.00	-1,000.00	80
329116 HYDRANT THRUST BLOCK RE-INSP	1,350.00	9,700.54		9,700.54	
329117 FIRE FLOWS	200.00	8,300.00	21,000.00	-12,700.00	40
329130 INSP. FEES EXISTING - TIMED	340.00	1,615.00	1,000.00	615.00	162
329131 OCCUPATIONAL INSPECTION	2,185.00	16,555.66	25,000.00	-8,444.34	66
329132 RE-INSPECTION FEES - EXISTING	9,560.00	27,017.97	15,000.00	12,017.97	180
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	650.00	1,390.00	2,000.00	-610.00	70
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	320.00	4,090.00	3,000.00	1,090.00	136
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -		2,280.54	2,000.00	280.54	114
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI	250.00	1,725.00	5,000.00	-3,275.00	35
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS O	920.00	10,417.50	3,000.00	7,417.50	347
Total INSPECTION FEES	90,791.95	514,512.13	972,000.00	-457,487.87	53
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
Total STATE SHARED REVENU		39,310.00	60,000.00	-20,690.00	66
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	2,800.00	26,400.00	20,000.00	6,400.00	132
342203 FALSE ALARMS		19,950.00	35,000.00	-15,050.00	57
342206 ISO LETTERS		100.00	300.00	-200.00	33
342208 DUPLICATE NOC'S	478.53	1,148.53	1,000.00	148.53	115
342209 DEFICIENCY REVIEWS	4,300.00	12,300.00	2,500.00	9,800.00	492
342210 VARIANCE REQUESTS	400.00	1,600.00	3,000.00	-1,400.00	53
342211 FIRE WORK PERMITS	400.00	1,200.00	1,500.00	-300.00	80
342212 TRAINING DONE BY F & L SAFETY			300.00	-300.00	
342904 SPECIAL EVENT INSPECTION FEES	500.00	4,250.00	3,000.00	1,250.00	142
342905 OTHER F & L MISC. INCOME	8,183.79	24,394.02	10,000.00	14,394.02	244
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	17,062.32	91,942.55	81,600.00	10,342.55	113
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	122,225.78	720,246.57	50,000.00	670,246.57	1440

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
Total INTEREST AND OTHER	122,225.78	720,246.57	50,000.00	670,246.57	1440
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	3,680.16	25,542.31	89,700.00	-64,157.69	28
362003 PUBLIC SAFETY - STATION 21		4,008.90	8,650.00	-4,641.10	46
362004 PUBLIC SAFETY - STATION 22		3,377.09	5,560.00	-2,182.91	61
362005 PUBLIC SAFETY - STATION 23	300.00	2,400.00	3,600.00	-1,200.00	67
362006 PUBLIC SAFETY - STATION 20		3,740.90	7,500.00	-3,759.10	50
Total RENTS AND ROYALTIES	3,980.16	39,069.20	115,010.00	-75,940.80	34
SALES-DISPOSITION OF FIXED ASSETS					
364001 DISPOSITION OF FIXED ASSETS		25,668.00	50,000.00	-24,332.00	51
Total SALES-DISPOSITION O		25,668.00	50,000.00	-24,332.00	51
CONTRIBUTIONS PRIVATE SOURCE & DONATIONS					
366001 CONTRIBUTIONS AND DONATIONS	20.00	1,400.00	500.00	900.00	280
Total CONTRIBUTIONS PRIVA	20.00	1,400.00	500.00	900.00	280
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT		58,036.92	74,110.00	-16,073.08	78
369904 SHOP REVENUE		5,311.17	10,000.00	-4,688.83	53
369905 SHOP REIMBURSEMENT		70,863.61	87,300.00	-16,436.39	81
369906 OTHER MISC. INCOME	101.80	5,695.43	1,000.00	4,695.43	570
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	8,009.00	29,022.24		29,022.24	
369909 EE WORKERS COMP CHECKS	5,157.04	30,336.57		30,336.57	
369910 UNIFORMS PURCHASED		215.58		215.58	
369946 VEHICLE REPAIR INS REIM.	33,588.00	41,666.94	10,000.00	31,666.94	417
Total OTHER MISCELLANEOUS	46,855.84	241,148.46	182,410.00	58,738.46	132
Total REVENUES	1,789,105.65	49,298,721.67	49,958,492.00	-659,770.33	99

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	17,500.00	30,000.00	12,500.00	58
1102 EXECUTIVE SALARIES	124,997.86	930,594.08	1,946,351.00	1,015,756.92	48
1201 SALARIES - ADMIN NON-EXEMPT	69,855.86	473,441.54	898,130.00	424,688.46	53
1203 BARGAINING SALARIES - SHIFT	1,336,137.00	8,952,704.51	17,489,508.00	8,536,803.49	51
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	101,728.00	707,475.74	1,286,303.00	578,827.26	55
1207 NON SHIFT BARGAINING SALARIES - TRAINING	25,150.40	176,918.74	326,948.00	150,029.26	54
1208 NON SHIFT BARGAINING SALARIES - FLEET	20,401.60	183,288.38	352,206.00	168,917.62	52
1209 MM63 SALARY REIMBURSEMENT			-900,000.00	-900,000.00	
1210 OCHOPEE PERSONNEL REIMBURSEMENT		-869,389.88	-3,462,346.00	-2,592,956.12	25
1302 HOLIDAY	1,841.00	44,823.20	602,000.00	557,176.80	7
1401 OVERTIME - ADMIN NON-EXEMPT	58.01	2,339.97	8,631.00	6,291.03	27
1452 OT - BARGAINING SALARIES SHIFT	278,150.53	1,896,015.73	3,497,902.00	1,601,886.27	54
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	9,676.71	42,100.87	102,904.00	60,803.13	41
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	2,707.91	5,397.63	22,886.00	17,488.37	24
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	2,163.64	15,727.96	35,221.00	19,493.04	45
1500 DISPLACEMENT PAY	42.21	332.86	200.00	-132.86	166
1550 CLOTHING ALLOWANCE		1,400.00	1,400.00		100
1600 VACATION		75,213.43	200,000.00	124,786.57	38
1700 SICK TIME		53,278.25	700,000.00	646,721.75	8

GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement
For the Accounting Period: 4 / 24

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
2101 ER SS TAXES	119,642.73	805,739.19	1,611,898.00	806,158.81	50
2102 ER MEDICARE TAXES	27,981.00	194,202.21	376,872.00	182,669.79	52
2202 FRS CONTRIBUTIONS	490,609.36	3,486,576.56	6,454,195.00	2,967,618.44	54
2203 175 RETIREMENT PLAN CONTRIBUTIONS		1,804,371.00	1,804,371.00		100
2204 NATIONWIDE RETIREMENT PLAN	2,892.58	21,575.04	36,501.00	14,925.96	59
2205 DISTRICT DEF COMP MATCH - NW	5,500.00	41,300.00	80,600.00	39,300.00	51
2206 DISTRICT DEF COMP FL MATCH	12,933.95	92,587.65	150,800.00	58,212.35	61
2304 INS BENEFITS FIXED - DENTAL	1,494.60	10,091.20	20,000.00	9,908.80	50
2305 INS BENEFITS - DENTAL CLAIMS	18,100.54	144,528.89	245,917.00	101,388.11	59
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	13,538.55	46,064.01	85,822.00	39,757.99	54
2307 INS BENEFITS FIXED - MEDICAL	349,576.26	2,239,626.23	4,130,103.00	1,890,476.77	54
2308 INS BENEFITS FIXED - STD/LTD	37,270.79	124,717.15	227,206.00	102,488.85	55
2309 INS BENEFITS FIXED - VISION	2,566.13	17,505.63	30,228.00	12,722.37	58
2311 INS BENEFITS - MEDICAL HRA	76,807.52	427,187.38	807,957.00	380,769.62	53
2401 WORKERS COMPENSATION PREMIUM	210,398.00	649,623.00	602,056.00	-47,567.00	108
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	3,344,722.74	23,229,858.15	40,247,902.00	17,018,043.85	58
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	22,894.09	350,672.48	352,500.00	1,827.52	99
3102 AD VALOREM FEES - GNFD	30,473.09	950,740.78	850,000.00	-100,740.78	112
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	1,426.74	9,062.38	19,000.00	9,937.62	48
3105 CONTRACTUAL SERV - PROPERTY APPRAISER	88,196.36	223,623.58	320,000.00	96,376.42	70
3106 CONTRACTUAL SERV - GENERAL OPERATING	47,530.24	288,912.75	444,393.00	155,480.25	65
3201 ACCOUNTING & AUDITING	3,500.00	8,500.00	45,500.00	37,000.00	19
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	12,540.94	89,341.34	130,000.00	40,658.66	69
4201 FREIGHT & POSTAGE SERVICES	3.00	1,165.12	2,500.00	1,334.88	47
4300 UTILITIES	17,840.35	126,704.21	215,000.00	88,295.79	59
4400 RENTALS & LEASES	2,505.14	31,362.97	53,000.00	21,637.03	59
4401 RENTALS & LEASES - E FLEET	25,458.24	172,930.37	354,000.00	181,069.63	49
4500 GENERAL INSURANCE	204,444.00	512,859.03	1,057,482.00	544,622.97	48
4601 REPAIR & MAINT. EQUIP & MAJOR PROJECTS	2,166.78	3,947.94	180,000.00	176,052.06	2
4604 REPAIR - RADIOS		10,628.90	20,000.00	9,371.10	53
4605 REPAIR & MAINTENANCE - MARINE VESSEL		-210.95	20,000.00	20,210.95	1
4606 VEHICLE REPAIR	24,542.14	247,679.99	325,000.00	77,320.01	76
4607 REPAIR & MAINT. - FACILITIES	5,126.50	174,779.39	210,000.00	35,220.61	83
4608 REPAIR & MAINT.-MARC	179.40	1,949.58	10,000.00	8,050.42	19
4610 REPAIR & MAINT VEHICLE - NON GNFD	2,931.77	71,951.58	65,000.00	-6,951.58	111
4611 REPAIRS & MAINT.- EQUIPMENT	1,093.11	24,216.49	36,940.00	12,723.51	66
4999 CURRENT CHARGES	1,190.95	13,813.11	25,000.00	11,186.89	55
5101 OFFICE SUPPLIES	154.97	4,020.63	10,000.00	5,979.37	40
5211 FUELS & LUBRICANTS	2,392.64	10,749.06	25,000.00	14,250.94	43
5212 FUELS & LUBRICANTS-UNLEADED	10,232.38	53,623.70	105,000.00	51,376.30	51
5213 FUELS & LUBRICANTS - DIESEL	19,612.69	132,799.24	240,000.00	107,200.76	55
5214 MARINE NON-ETHANOL UNLEADED	1,356.84	4,175.30	12,000.00	7,824.70	35
5221 OPERATING SUPPLIES	12,038.43	172,073.18	242,630.00	70,556.82	71
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	
5231 SMALL EQUIPMENT AND TOOLS	7,470.74	524,881.27	449,089.00	-75,792.27	117

1 GENERAL

	----- Current Year -----				%
	Current Month	Current YTD	Budget	Variance	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		14,374.93	25,000.00	10,625.07	57
5241 UNIFORMS	5,937.66	113,748.20	235,000.00	121,251.80	48
5242 UNIFORMS PPE		63,253.17	230,000.00	166,746.83	28
5401 BOOKS, DUES	13,742.94	176,734.44	362,100.00	185,365.56	49
Total OPERATING COSTS	566,982.13	4,586,392.01	6,671,184.00	2,084,791.99	69
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		30,402.00	409,200.00	378,798.00	7
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		128,266.33	693,751.00	565,484.67	18
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		418,113.51		-418,113.51	
Total CAPITAL OUTLAY		576,781.84	1,102,951.00	526,169.16	52
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		335,192.22	1,092,531.00	757,338.78	31
7200 DEBT SERVICE - INTEREST PAYMENT		18,981.98	148,374.00	129,392.02	13
Total DEBT SERVICE		354,174.20	1,240,905.00	886,730.80	29
Total EXPENDITURES	3,911,704.87	28,747,206.20	49,262,942.00	20,515,735.80	58
Net Income (Loss) from Operations		-2,122,599.22	20,551,515.47		
Net Income (Loss)		-2,122,599.22	20,551,515.47		

101 OCHOPEE FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE		907,931.25	3,625,846.00	-2,717,914.75	25
Total INTERGOVERNMENTAL R		907,931.25	3,625,846.00	-2,717,914.75	25
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	1,130.68	9,061.65		9,061.65	
Total INTEREST AND OTHER	1,130.68	9,061.65		9,061.65	
Total REVENUES	1,130.68	916,992.90	3,625,846.00	-2,708,853.10	25
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT		869,389.88	3,462,346.00	2,592,956.12	25
Total PERSONNEL COSTS		869,389.88	3,462,346.00	2,592,956.12	25
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	2,005.50	8,283.95	16,000.00	7,716.05	52
4102 COMMUNICATIONS	985.16	7,291.32	15,000.00	7,708.68	49
4300 UTILITIES	985.89	9,075.94	20,000.00	10,924.06	45
4400 RENTALS & LEASES	738.48	2,787.21		-2,787.21	
4500 GENERAL INSURANCE			15,000.00	15,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL	978.75	9,894.77	5,000.00	-4,894.77	198
4606 VEHICLE REPAIR		28,920.12	25,000.00	-3,920.12	116
4607 REPAIR & MAINT. - FACILITIES		3,784.64	5,000.00	1,215.36	76
4611 REPAIRS & MAINT.- EQUIPMENT		4,794.83	2,000.00	-2,794.83	240
5211 FUELS & LUBRICANTS	50.00	372.11	5,000.00	4,627.89	7
5213 FUELS & LUBRICANTS - DIESEL	847.20	5,127.35	15,000.00	9,872.65	34
5214 MARINE NON-ETHANOL UNLEADED		153.62		-153.62	
5221 OPERATING SUPPLIES		293.63	3,500.00	3,206.37	8
5231 SMALL EQUIPMENT AND TOOLS	5,269.23	18,385.53	35,000.00	16,614.47	53
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		248.26	2,000.00	1,751.74	12
Total OPERATING COSTS	11,860.21	99,413.28	163,500.00	64,086.72	61
Total EXPENDITURES	11,860.21	968,803.16	3,625,846.00	2,657,042.84	27
Net Income (Loss) from Operations					
		-10,729.53	-51,810.26		
Net Income (Loss)					
		-10,729.53	-51,810.26		

107 M63 FUND

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
OTHER MISCELLANEOUS REVENUES					
369922 PARAMEDIC REVENUE		184,575.74		184,575.74	
369946 VEHICLE REPAIR INS REIM.		1,902.60		1,902.60	
Total OTHER MISCELLANEOUS		186,478.34		186,478.34	
Total REVENUES		186,478.34		186,478.34	
EXPENDITURES					
PERSONNEL COSTS					
1206 PARAMEDIC EARNINGS		92,287.87		-92,287.87	
Total PERSONNEL COSTS		92,287.87		-92,287.87	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	356.00	7,682.20		-7,682.20	
4102 COMMUNICATIONS	935.45	7,024.66		-7,024.66	
4300 UTILITIES	633.26	4,648.96		-4,648.96	
4606 VEHICLE REPAIR	847.85	17,039.14		-17,039.14	
4607 REPAIR & MAINT. - FACILITIES		1,210.11		-1,210.11	
4611 REPAIRS & MAINT.- EQUIPMENT	653.19	3,823.19		-3,823.19	
5213 FUELS & LUBRICANTS - DIESEL		6,064.15		-6,064.15	
5221 OPERATING SUPPLIES		168.00		-168.00	
5231 SMALL EQUIPMENT AND TOOLS	3,221.00	9,548.56		-9,548.56	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		3,860.00		-3,860.00	
Total OPERATING COSTS	6,646.75	61,068.97		-61,068.97	
CAPITAL OUTLAY					
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		17,227.43		-17,227.43	
Total CAPITAL OUTLAY		17,227.43		-17,227.43	
Total EXPENDITURES	6,646.75	170,584.27		-170,584.27	
Net Income (Loss) from Operations					
		-6,646.75	15,894.07		
Net Income (Loss)		-6,646.75	15,894.07		

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	136,659.35	870,484.03	1,500,000.00	-629,515.97	58
324120 IMPACT FEES - COMMERCIAL	6,014.80	35,754.91		35,754.91	
Total IMPACT FEES	142,674.15	906,238.94	1,500,000.00	-593,761.06	60
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	30,453.48	200,148.10	30,000.00	170,148.10	667
Total INTEREST AND OTHER	30,453.48	200,148.10	30,000.00	170,148.10	667
Total REVENUES	173,127.63	1,106,387.04	1,530,000.00	-423,612.96	72
EXPENDITURES					
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		350,246.49	768,207.00	417,960.51	46
7200 DEBT SERVICE - INTEREST PAYMENT		45,122.96	96,734.00	51,611.04	47
Total DEBT SERVICE		395,369.45	864,941.00	469,571.55	46
Total EXPENDITURES		395,369.45	864,941.00	469,571.55	46
	Net Income (Loss) from Operations	173,127.63	711,017.59		
	Net Income (Loss)	173,127.63	711,017.59		