

# Balance Sheet Snapshot - General Fund

<b>Balance Sheet</b>	<b>7/31/2024</b>
<u>Cash on Hand</u>	\$ 21,721,495
<u>Accounts Receivable</u>	492,167
<u>Due from Other Funds</u>	802,644
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	76,990
<u>Unavailable Revenue (Unearned Revenue)</u>	-
<u>Accrued Wages Payable</u>	-
<u>Accrued Taxes Payable</u>	-
<u>Other Current Liabilities</u>	183,793
<u>Equity</u>	696,723
<u>Fund Balance</u>	23,423,606
<b>Assets</b>	<b>24,381,112</b>
<b>Liabilities</b>	<b>260,783</b>
<b>Fund Balance</b>	<b>24,120,329</b>
<b>Liabilities &amp; Equity</b>	<b>24,381,112</b>





# General Fund

Through July 31, 2024

<b>EXPENDITURES</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Percentage of Budget</b>
LEGISLATIVE SALARIES	\$ 25,000	\$ 30,000	\$ (5,000)	83%
EXECUTIVE SALARIES	1,418,401	1,946,351	(527,950)	73%
SALARIES - ADMIN NON-EXEMPT	677,001	898,130	(221,129)	75%
BARGAINING SALARIES - SHIFT	13,690,262	17,489,508	(3,799,246)	78%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	1,074,779	1,286,303	(211,524)	84%
NON SHIFT BARGAINING SALARIES - TRAINING	243,086	326,948	(83,862)	74%
NON SHIFT BARGAINING SALARIES - FLEET	237,496	352,206	(114,710)	67%
MM63 SALARY REIMBURSEMENT	-	(900,000)	900,000	0%
OCHOPEE PERSONNEL REIMBURSEMENT	(869,390)	(3,462,346)	2,592,956	25%
HOLIDAY	55,815	602,000	(546,185)	9%
OVERTIME	3,646	8,631	(4,985)	42%
OT - BARGAINING SALARIES SHIFT	2,887,296	3,497,902	(610,606)	83%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	55,983	102,904	(46,921)	54%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	6,633	22,886	(16,253)	29%
OT NON SHIFT BARGAINING SALARIES - FLEET	21,934	35,221	(13,287)	62%
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	1,234,961	1,611,898	(376,937)	77%
ER MEDICARE TAXES	294,585	376,872	(82,287)	78%
FRS CONTRIBUTIONS	5,206,841	6,454,195	(1,247,354)	81%
175 RETIREMENT PLAN CONTRIBUTIONS	1,804,371	1,804,371	-	100%
NATIONWIDE RETIREMENT PLAN	31,761	36,501	(4,740)	87%

# General Fund

Through July 31, 2024

<b>EXPENDITURES</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Percentage of Budget</b>
DISTRICT DEF COMP MATCH - NW	60,550	80,600	(20,050)	75%
DISTRICT DEF COMP FL MATCH	\$ 137,440	\$ 150,800	\$ (13,361)	91%
INS BENEFITS FIXED - DENTAL	14,522	20,000	(5,478)	73%
INS BENEFITS - DENTAL CLAIMS	199,658	245,917	(46,259)	81%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	66,102	85,822	(19,720)	77%
INS BENEFITS FIXED - MEDICAL	3,191,055	4,130,103	(939,048)	77%
INS BENEFITS FIXED - STD/LTD	179,016	227,206	(48,190)	79%
INS BENEFITS FIXED - VISION	24,948	30,228	(5,280)	83%
INS BENEFITS - MEDICAL HRA	627,435	807,957	(180,522)	78%
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%
<b>TOTAL PERSONNEL COSTS</b>	<b>\$ 33,927,496</b>	<b>\$ 40,247,902</b>	<b>\$ (6,320,406)</b>	<b>84%</b>
PROFESSIONAL SERVICES	422,149	352,500	69,649	120%
AD VALOREM FEES - GNFD	977,223	850,000	127,223	115%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	21,738	19,000	2,738	114%
CONTRACTUAL SERV - PROPERTY APPRAISER	311,820	320,000	(8,180)	97%
CONTRACTUAL SERV - GENERAL OPERATING	347,057	444,393	(97,336)	78%
ACCOUNTING & AUDITING	39,000	45,500	(6,500)	86%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	138,128	130,000	8,128	106%
FREIGHT & POSTAGE SERVICES	1,165	2,500	(1,335)	47%
UTILITIES	188,967	215,000	(26,033)	88%
RENTALS & LEASES	48,006	53,000	(4,994)	91%
RENTALS & LEASES - E FLEET	254,965	354,000	(99,035)	72%
GENERAL INSURANCE	717,303	1,057,482	(340,179)	68%

# General Fund

Through July 31, 2024

<b>EXPENDITURES</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Percentage of Budget</b>
REPAIR & MAINT. EQUIP & MAJOR PROJECTS	3,948	180,000	(176,052)	2%
REPAIR - RADIOS	\$ 14,283	\$ 20,000	\$ (5,717)	71%
REPAIR & MAINTENANCE - MARINE VESSEL	4,907	20,000	(15,093)	25%
VEHICLE REPAIR	381,215	325,000	56,215	117%
REPAIR & MAINT. - FACILITIES	238,062	210,000	28,062	113%
REPAIR & MAINT.-MARC	17,997	10,000	7,997	180%
REPAIR & MAINT VEHICLE - NON GNFD	147,240	65,000	82,240	227%
REPAIRS & MAINT.- EQUIPMENT	25,354	36,940	(11,586)	69%
CURRENT CHARGES	18,874	25,000	(6,126)	75%
OFFICE SUPPLIES	5,711	10,000	(4,289)	57%
FUELS & LUBRICANTS	14,045	25,000	(10,955)	56%
FUELS & LUBRICANTS-UNLEADED	81,554	105,000	(23,446)	78%
FUELS & LUBRICANTS - DIESEL	190,980	240,000	(49,020)	80%
MARINE NON-ETHANOL UNLEADED	8,372	12,000	(3,628)	70%
OPERATING SUPPLIES	227,183	242,630	(15,447)	94%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	638,558	449,089	189,469	142%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	22,952	25,000	(2,048)	92%
UNIFORMS	125,020	235,000	(109,980)	53%
UNIFORMS PPE	190,852	230,000	(39,148)	83%
BOOKS, DUES	266,740	362,100	(95,360)	74%
<b>TOTAL OPERATING COSTS</b>	<b>\$ 6,092,698</b>	<b>\$ 6,671,184</b>	<b>\$ (578,486)</b>	<b>91%</b>
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	30,402	409,200	(378,798)	7%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	214,073	693,751	(479,678)	31%
CAPITAL OUTLAY - VEHICLES	-	-	-	

# General Fund

Through July 31, 2024

<b>EXPENDITURES</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Percentage of Budget</b>
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	418,114	-	418,114	
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 662,589</b>	<b>\$ 1,102,951</b>	<b>\$ (440,362)</b>	<b>60%</b>
DEBT SERVICE - PRINCIPAL PAYMENT	1,068,063	1,092,531	(24,468)	98%
DEBT SERVICE - INTEREST PAYMENT	143,925	148,374	(4,449)	97%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,211,988</b>	<b>\$ 1,240,905</b>	<b>\$ (28,917)</b>	<b>98%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 41,894,770</b>	<b>\$ 49,262,942</b>	<b>\$ (7,368,172)</b>	<b>85%</b>

	Actual	Budget	Percentage of Budget
Personnel Services	\$33,927,496	\$40,247,902	84%
Operating Expenditures	6,092,698	6,671,184	91%
Capital Outlay	662,589	1,102,951	60%
Debt Service	1,211,988	1,240,905	98%
	\$41,894,770	\$49,262,942	85%

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	3,153.66	48,606,151.37	48,084,727.00	521,424.37	101
311002 PRIOR YEAR TAXES		12,541.24	10,000.00	2,541.24	125
311005 AD VALOREM INTEREST	3,473.68	59,369.70	2,500.00	56,869.70	2375
311007 EXCESS FEES			150,000.00	-150,000.00	
<b>Total TAXES</b>	<b>6,627.34</b>	<b>48,678,062.31</b>	<b>48,247,227.00</b>	<b>430,835.31</b>	<b>101</b>
INTERGOVERNMENTAL REVENUES					
315002 INTERGOVERNMENTAL REVENUE - OCHOPEE			199,745.00	-199,745.00	
<b>Total INTERGOVERNMENTAL R</b>			<b>199,745.00</b>	<b>-199,745.00</b>	
INSPECTION FEES					
329110 INSPECTION FEES NEW CONSTRUCTION	67,353.51	585,817.58	825,000.00	-239,182.42	71
329111 TIMED INSP/RE-INSP FEES NEW CONST.	4,480.00	20,120.17	10,000.00	10,120.17	201
329112 RE-INSPECTON - NEW	1,525.00	84,396.03	55,000.00	29,396.03	153
329115 HYDRANT THRUST BLOCK	550.00	4,800.00	5,000.00	-200.00	96
329116 HYDRANT THRUST BLOCK RE-INSP	75.00	12,325.54		12,325.54	
329117 FIRE FLOWS	1,600.00	12,300.00	21,000.00	-8,700.00	59
329119 PLAN REVIEWS	1,000.00	1,000.00		1,000.00	
329130 INSP. FEES EXISTING - TIMED		1,870.00	1,000.00	870.00	187
329131 OCCUPATIONAL INSPECTION	3,765.00	24,240.66	25,000.00	-759.34	97
329132 RE-INSPECTION FEES - EXISTING	3,900.00	41,916.72	15,000.00	26,916.72	279
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	320.00	2,850.00	2,000.00	850.00	143
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	160.00	4,690.00	3,000.00	1,690.00	156
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	200.00	2,880.54	2,000.00	880.54	144
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI		1,845.00	5,000.00	-3,155.00	37
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS O	880.00	14,447.50	3,000.00	11,447.50	482
<b>Total INSPECTION FEES</b>	<b>85,808.51</b>	<b>815,499.74</b>	<b>972,000.00</b>	<b>-156,500.26</b>	<b>84</b>
OTHER GRANTS					
332001 State of Florida Grants		278,116.01		278,116.01	
<b>Total OTHER GRANTS</b>		<b>278,116.01</b>		<b>278,116.01</b>	
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME		39,310.00	60,000.00	-20,690.00	66
335290 MARC UNIT - STATE OF FLORIDA	79,642.50	79,642.50		79,642.50	
<b>Total STATE SHARED REVENU</b>	<b>79,642.50</b>	<b>118,952.50</b>	<b>60,000.00</b>	<b>58,952.50</b>	<b>198</b>
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	1,800.00	43,800.00	20,000.00	23,800.00	219
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	259.96	1,768.21	1,000.00	768.21	177
342209 DEFICIENCY REVIEWS		13,300.00	2,500.00	10,800.00	532
342210 VARIANCE REQUESTS	400.00	2,400.00	3,000.00	-600.00	80
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		4,500.00	3,000.00	1,500.00	150
342905 OTHER F & L MISC. INCOME	1,830.00	50,710.88	10,000.00	40,710.88	507
342906 CPR CLASSES			3,000.00	-3,000.00	
342907 LIFT ASSIST REVENUE		600.00	2,000.00	-1,400.00	30
<b>Total PUBLIC SAFETY REVEN</b>	<b>4,289.96</b>	<b>140,429.10</b>	<b>81,600.00</b>	<b>58,829.10</b>	<b>172</b>

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	79,991.71	995,545.29	50,000.00	945,545.29	1991
<b>Total INTEREST AND OTHER</b>	<b>79,991.71</b>	<b>995,545.29</b>	<b>50,000.00</b>	<b>945,545.29</b>	<b>1991</b>
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	3,680.16	64,187.63	89,700.00	-25,512.37	72
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	3,300.00	3,600.00	-300.00	92
362006 PUBLIC SAFETY - STATION 20	744.63	6,523.33	7,500.00	-976.67	87
<b>Total RENTS AND ROYALTIES</b>	<b>4,724.79</b>	<b>84,816.70</b>	<b>115,010.00</b>	<b>-30,193.30</b>	<b>74</b>
SALES-DISPOSITION OF FISXED ASSETS					
364001 DISPOSITION OF FIXED ASSETS	17,824.33	43,492.33	50,000.00	-6,507.67	87
<b>Total SALES-DISPOSITION O</b>	<b>17,824.33</b>	<b>43,492.33</b>	<b>50,000.00</b>	<b>-6,507.67</b>	<b>87</b>
CONTRIBUTIONS PRIVATE SOURCE & DONATIONS					
366001 CONTRIBUTIONS AND DONATIONS		1,420.00	500.00	920.00	284
<b>Total CONTRIBUTIONS PRIVA</b>		<b>1,420.00</b>	<b>500.00</b>	<b>920.00</b>	<b>284</b>
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT		39,559.90	74,110.00	-34,550.10	53
369904 SHOP REVENUE	1,511.58	7,269.25	10,000.00	-2,730.75	73
369905 SHOP REIMBURSEMENT	4,753.41	81,704.74	87,300.00	-5,595.26	94
369906 OTHER MISC. INCOME	266.15	291,862.39	1,000.00	290,862.39	29186
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	3,482.52	34,560.18		34,560.18	
369909 EE WORKERS COMP CHECKS	16,380.00	49,639.35		49,639.35	
369910 UNIFORMS PURCHASED		239.58		239.58	
369946 VEHICLE REPAIR INS REIM.	19,818.38	104,731.02	10,000.00	94,731.02	1047
<b>Total OTHER MISCELLANEOUS</b>	<b>46,212.04</b>	<b>609,566.41</b>	<b>182,410.00</b>	<b>427,156.41</b>	<b>334</b>
<b>Total REVENUES</b>	<b>325,121.18</b>	<b>51,765,900.39</b>	<b>49,958,492.00</b>	<b>1,807,408.39</b>	<b>104</b>

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	25,000.00	30,000.00	5,000.00	83
1102 EXECUTIVE SALARIES	137,285.56	1,418,401.22	1,946,351.00	527,949.78	73
1201 SALARIES - ADMIN NON-EXEMPT	58,292.60	677,000.82	898,130.00	221,129.18	75
1203 BARGAINING SALARIES - SHIFT	1,433,476.09	13,690,262.19	17,489,508.00	3,799,245.81	78
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	111,196.00	1,074,778.54	1,286,303.00	211,524.46	84
1207 NON SHIFT BARGAINING SALARIES - TRAINING	10,942.40	243,085.94	326,948.00	83,862.06	74
1208 NON SHIFT BARGAINING SALARIES - FLEET	13,915.20	237,496.38	352,206.00	114,709.62	67
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	2,916.32	55,814.98	602,000.00	546,185.02	9
1303 CAR ALLOWANCE		6,300.00		-6,300.00	
1401 OVERTIME - ADMIN NON-EXEMPT	909.38	3,645.88	8,631.00	4,985.12	42
1452 OT - BARGAINING SALARIES SHIFT	276,888.68	2,887,296.23	3,497,902.00	610,605.77	83
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	4,564.98	55,983.28	102,904.00	46,920.72	54
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING		6,632.54	22,886.00	16,253.46	29
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	1,449.50	21,934.36	35,221.00	13,286.64	62
1500 DISPLACEMENT PAY	6.70	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	8,903.02	91,193.33	200,000.00	108,806.67	46
1700 SICK TIME	4,603.12	64,836.98	700,000.00	635,163.02	9
2101 ER SS TAXES	127,498.64	1,234,961.18	1,611,898.00	376,936.82	77
2102 ER MEDICARE TAXES	29,818.18	294,584.84	376,872.00	82,287.16	78
2202 FRS CONTRIBUTIONS	514,626.74	5,206,840.72	6,454,195.00	1,247,354.28	81
2203 175 RETIREMENT PLAN CONTRIBUTIONS		1,804,371.00	1,804,371.00		100
2204 NATIONWIDE RETIREMENT PLAN	2,903.05	31,760.56	36,501.00	4,740.44	87
2205 DISTRICT DEF COMP MATCH - NW	5,500.00	60,550.00	80,600.00	20,050.00	75
2206 DISTRICT DEF COMP FL MATCH	12,783.95	137,439.50	150,800.00	13,360.50	91
2304 INS BENEFITS FIXED - DENTAL	1,473.40	14,522.00	20,000.00	5,478.00	73
2305 INS BENEFITS - DENTAL CLAIMS	17,983.50	199,658.19	245,917.00	46,258.81	81
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	6,668.89	66,102.21	85,822.00	19,719.79	77
2307 INS BENEFITS FIXED - MEDICAL	323,151.51	3,191,055.11	4,130,103.00	939,047.89	77
2308 INS BENEFITS FIXED - STD/LTD	18,101.27	179,015.74	227,206.00	48,190.26	79
2309 INS BENEFITS FIXED - VISION	2,465.86	24,947.88	30,228.00	5,280.12	83
2311 INS BENEFITS - MEDICAL HRA	71,842.19	627,435.17	807,957.00	180,521.83	78
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	
<b>Total PERSONNEL COSTS</b>	<b>3,202,666.73</b>	<b>33,927,495.68</b>	<b>40,247,902.00</b>	<b>6,320,406.32</b>	<b>84</b>
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	15,066.90	422,148.83	352,500.00	-69,648.83	120
3102 AD VALOREM FEES - GNFD		977,223.30	850,000.00	-127,223.30	115
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	2,056.52	21,737.78	19,000.00	-2,737.78	114
3105 CONTRACTUAL SERV - PROPERTY APPRAISER	88,196.35	311,819.93	320,000.00	8,180.07	97
3106 CONTRACTUAL SERV - GENERAL OPERATING	17,179.58	347,056.88	444,393.00	97,336.12	78
3201 ACCOUNTING & AUDITING		39,000.00	45,500.00	6,500.00	86
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	19,770.16	138,127.97	130,000.00	-8,127.97	106
4201 FREIGHT & POSTAGE SERVICES		1,165.12	2,500.00	1,334.88	47
4300 UTILITIES	26,102.45	188,966.64	215,000.00	26,033.36	88
4400 RENTALS & LEASES	1,229.66	48,006.18	53,000.00	4,993.82	91
4401 RENTALS & LEASES - E FLEET	27,293.06	254,965.21	354,000.00	99,034.79	72
4500 GENERAL INSURANCE	204,444.00	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	2,245.41	14,283.02	20,000.00	5,716.98	71
4605 REPAIR & MAINTENANCE - MARINE VESSEL		4,907.01	20,000.00	15,092.99	25
4606 VEHICLE REPAIR	28,147.59	381,214.94	325,000.00	-56,214.94	117
4607 REPAIR & MAINT. - FACILITIES	13,124.07	238,062.25	210,000.00	-28,062.25	113
4608 REPAIR & MAINT.-MARC UNIT	8,207.31	17,997.31	10,000.00	-7,997.31	180
4610 REPAIR & MAINT VEHICLE - NON GNFD	21,298.67	147,239.68	65,000.00	-82,239.68	227
4611 REPAIRS & MAINT.- EQUIPMENT	122.16	25,354.16	36,940.00	11,585.84	69
4999 CURRENT CHARGES	1,856.84	18,874.28	25,000.00	6,125.72	75
5101 OFFICE SUPPLIES	426.82	5,711.47	10,000.00	4,288.53	57
5211 FUELS & LUBRICANTS	2,329.70	14,044.70	25,000.00	10,955.30	56
5212 FUELS & LUBRICANTS-UNLEADED	9,022.66	81,553.69	105,000.00	23,446.31	78
5213 FUELS & LUBRICANTS - DIESEL	21,171.73	190,980.47	240,000.00	49,019.53	80
5214 MARINE NON-ETHANOL UNLEADED	1,863.43	8,372.24	12,000.00	3,627.76	70

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5221 OPERATING SUPPLIES	16,737.02	227,183.10	242,630.00	15,446.90	94
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	
5231 SMALL EQUIPMENT AND TOOLS	69,302.68	638,558.42	449,089.00	-189,469.42	142
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	1,299.05	22,951.65	25,000.00	2,048.35	92
5241 UNIFORMS	2,361.61	125,019.73	235,000.00	109,980.27	53
5242 UNIFORMS PPE		190,852.37	230,000.00	39,147.63	83
5401 BOOKS, DUES	22,836.54	266,740.49	362,100.00	95,359.51	74
<b>Total OPERATING COSTS</b>	<b>623,691.97</b>	<b>6,092,697.64</b>	<b>6,671,184.00</b>	<b>578,486.36</b>	<b>91</b>
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		30,402.00	409,200.00	378,798.00	7
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	59,622.44	214,072.77	693,751.00	479,678.23	31
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		418,113.51		-418,113.51	
<b>Total CAPITAL OUTLAY</b>	<b>59,622.44</b>	<b>662,588.28</b>	<b>1,102,951.00</b>	<b>440,362.72</b>	<b>60</b>
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
<b>Total DEBT SERVICE</b>		<b>1,211,988.22</b>	<b>1,240,905.00</b>	<b>28,916.78</b>	<b>98</b>
<b>Total EXPENDITURES</b>	<b>3,885,981.14</b>	<b>41,894,769.82</b>	<b>49,262,942.00</b>	<b>7,368,172.18</b>	<b>85</b>
Net Income (Loss) from Operations		-3,560,859.96	9,871,130.57		
Net Income (Loss)		-3,560,859.96	9,871,130.57		

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
<b>Total INTERGOVERNMENTAL R</b>		<b>907,931.25</b>	<b>3,625,846.00</b>	<b>-2,717,914.75</b>	<b>25</b>
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	1,056.53	12,589.48		12,589.48	
<b>Total INTEREST AND OTHER</b>	<b>1,056.53</b>	<b>12,589.48</b>		<b>12,589.48</b>	
<b>Total REVENUES</b>	<b>1,056.53</b>	<b>920,520.73</b>	<b>3,625,846.00</b>	<b>-2,705,325.27</b>	<b>25</b>
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT		869,389.88	3,462,346.00	2,592,956.12	25
<b>Total PERSONNEL COSTS</b>		<b>869,389.88</b>	<b>3,462,346.00</b>	<b>2,592,956.12</b>	<b>25</b>
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	191.00	8,733.95	16,000.00	7,266.05	55
4102 COMMUNICATIONS	1,200.17	10,658.65	15,000.00	4,341.35	71
4300 UTILITIES	2,079.02	15,143.58	20,000.00	4,856.42	76
4400 RENTALS & LEASES	724.14	4,945.29		-4,945.29	
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		30,780.98	25,000.00	-5,780.98	123
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	680.11	1,052.22	5,000.00	3,947.78	21
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
<b>Total OPERATING COSTS</b>	<b>4,874.44</b>	<b>116,524.12</b>	<b>163,500.00</b>	<b>46,975.88</b>	<b>71</b>
<b>Total EXPENDITURES</b>	<b>4,874.44</b>	<b>985,914.00</b>	<b>3,625,846.00</b>	<b>2,639,932.00</b>	<b>27</b>
Net Income (Loss) from Operations					
		-3,817.91	-65,393.27		
Net Income (Loss)					
		-3,817.91	-65,393.27		

107 M63 FUND

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
OTHER MISCELLANEOUS REVENUES					
369922 PARAMEDIC REVENUE	228,023.32	640,622.38		640,622.38	
369946 VEHICLE REPAIR INS REIM.		1,902.60		1,902.60	
<b>Total OTHER MISCELLANEOUS</b>	<b>228,023.32</b>	<b>642,524.98</b>		<b>642,524.98</b>	
<b>Total REVENUES</b>	<b>228,023.32</b>	<b>642,524.98</b>		<b>642,524.98</b>	
EXPENDITURES					
PERSONNEL COSTS					
1206 PARAMEDIC EARNINGS	228,023.32	320,311.19		-320,311.19	
<b>Total PERSONNEL COSTS</b>	<b>228,023.32</b>	<b>320,311.19</b>		<b>-320,311.19</b>	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	31.00	8,050.20		-8,050.20	
4102 COMMUNICATIONS	1,701.61	10,238.12		-10,238.12	
4300 UTILITIES	695.12	6,773.41		-6,773.41	
4606 VEHICLE REPAIR	5,611.84	24,889.10		-24,889.10	
4607 REPAIR & MAINT. - FACILITIES		1,985.11		-1,985.11	
4611 REPAIRS & MAINT.- EQUIPMENT	163.50	3,986.69		-3,986.69	
5211 FUELS & LUBRICANTS		203.68		-203.68	
5213 FUELS & LUBRICANTS - DIESEL		6,064.15		-6,064.15	
5221 OPERATING SUPPLIES		376.84		-376.84	
5231 SMALL EQUIPMENT AND TOOLS	3,099.00	12,762.35		-12,762.35	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		4,642.04		-4,642.04	
<b>Total OPERATING COSTS</b>	<b>11,302.07</b>	<b>79,971.69</b>		<b>-79,971.69</b>	
CAPITAL OUTLAY					
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		17,227.43		-17,227.43	
<b>Total CAPITAL OUTLAY</b>		<b>17,227.43</b>		<b>-17,227.43</b>	
<b>Total EXPENDITURES</b>	<b>239,325.39</b>	<b>417,510.31</b>		<b>-417,510.31</b>	
Net Income (Loss) from Operations	-11,302.07	225,014.67			
Net Income (Loss)	-11,302.07	225,014.67			

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	205,289.55	1,392,236.21	1,500,000.00	-107,763.79	93
324120 IMPACT FEES - COMMERCIAL	362.85	143,798.33		143,798.33	
<b>Total IMPACT FEES</b>	<b>205,652.40</b>	<b>1,536,034.54</b>	<b>1,500,000.00</b>	<b>36,034.54</b>	<b>102</b>
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	32,754.69	305,827.16	30,000.00	275,827.16	1019
<b>Total INTEREST AND OTHER</b>	<b>32,754.69</b>	<b>305,827.16</b>	<b>30,000.00</b>	<b>275,827.16</b>	<b>1019</b>
<b>Total REVENUES</b>	<b>238,407.09</b>	<b>1,841,861.70</b>	<b>1,530,000.00</b>	<b>311,861.70</b>	<b>120</b>
EXPENDITURES					
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	480.00	480.00		-480.00	
5231 SMALL EQUIPMENT AND TOOLS	6,297.64	6,297.64		-6,297.64	
<b>Total OPERATING COSTS</b>	<b>6,777.64</b>	<b>6,777.64</b>		<b>-6,777.64</b>	
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		590,554.07	768,207.00	177,652.93	77
7200 DEBT SERVICE - INTEREST PAYMENT		77,619.50	96,734.00	19,114.50	80
<b>Total DEBT SERVICE</b>		<b>668,173.57</b>	<b>864,941.00</b>	<b>196,767.43</b>	<b>77</b>
<b>Total EXPENDITURES</b>	<b>6,777.64</b>	<b>674,951.21</b>	<b>864,941.00</b>	<b>189,989.79</b>	<b>78</b>
Net Income (Loss) from Operations	231,629.45	1,166,910.49			
Net Income (Loss)	231,629.45	1,166,910.49			