

Balance Sheet Snapshot - General Fund

Balance Sheet	12/31/2023
<u>Cash on Hand</u>	\$ 41,586,669
<u>Accounts Receivable</u>	533,729
<u>Due from Other Funds</u>	802,633
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	99,785
<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>	43,491,330
Assets	44,287,838
Liabilities	99,785
Fund Balance	44,188,053
Liabilities & Equity	44,287,838



General Fund

Through December 31, 2023

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
LEGISLATIVE SALARIES	\$ 7,500	\$ 30,000	\$ (22,500)	25%
EXECUTIVE SALARIES	398,383	1,946,351	(1,547,968)	20%
SALARIES - ADMIN NON-EXEMPT	197,666	898,130	(700,464)	22%
BARGAINING SALARIES - SHIFT	3,822,448	17,489,508	(13,667,060)	22%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	303,379	1,286,303	(982,924)	24%
NON SHIFT BARGAINING SALARIES - TRAINING	76,317	326,948	(250,631)	23%
NON SHIFT BARGAINING SALARIES - FLEET	82,215	352,206	(269,991)	23%
MM63 SALARY REIMBURSEMENT	-	(900,000)	900,000	0%
OCHOPEE PERSONNEL REIMBURSEMENT	-	(3,462,346)	3,462,346	0%
HOLIDAY	17,345	602,000	(584,655)	3%
OVERTIME	1,728	8,631	(6,903)	20%
OT - BARGAINING SALARIES SHIFT	767,035	3,497,902	(2,730,867)	22%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	12,551	102,904	(90,353)	12%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	1,330	22,886	(21,556)	6%
OT NON SHIFT BARGAINING SALARIES - FLEET	5,836	35,221	(29,385)	17%
DISPLACEMENT PAY	159	200	(41)	80%
CLOTHING ALLOWANCE	-	1,400	(1,400)	0%
VACATION	12,071	200,000	(187,929)	6%
SICK TIME	3,094	700,000	(696,906)	0%
ER SS TAXES	324,926	1,611,898	(1,286,972)	20%
ER MEDICARE TAXES	81,754	376,872	(295,118)	22%
FRS CONTRIBUTIONS	1,575,224	6,454,195	(4,878,971)	24%
175 RETIREMENT PLAN CONTRIBUTIONS	-	1,804,371	(1,804,371)	0%
NATIONWIDE RETIREMENT PLAN	9,817	36,501	(26,684)	27%
DISTRICT DEF COMP MATCH - NW	19,150	80,600	(61,450)	24%

General Fund

Through December 31, 2023

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
DISTRICT DEF COMP FL MATCH	42,602	150,800	(108,198)	28%
INS BENEFITS FIXED - DENTAL	\$ 4,346	\$ 20,000	\$ (15,654)	22%
INS BENEFITS - DENTAL CLAIMS	71,379	245,917	(174,538)	29%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	19,588	85,822	(66,234)	23%
INS BENEFITS FIXED - MEDICAL	926,470	4,130,103	(3,203,633)	22%
INS BENEFITS FIXED - STD/LTD	52,427	227,206	(174,779)	23%
INS BENEFITS FIXED - VISION	7,440	30,228	(22,788)	25%
INS BENEFITS - MEDICAL HRA	163,774	807,957	(644,183)	20%
WORKERS COMPENSATION PREMIUM	292,870	602,056	(309,186)	49%
POST EMPLOYMENT BENEFITS (PEHP)	415,000	400,000	15,000	104%
SB 426 CANCER COVERAGE	-	45,132	(45,132)	0%
TOTAL PERSONNEL COSTS	\$ 9,715,824	\$ 40,247,902	\$ (30,532,078)	24%
PROFESSIONAL SERVICES	98,638	352,500	(253,862)	28%
AD VALOREM FEES - GNFD	836,191	850,000	(13,809)	98%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	2,540	19,000	(16,460)	13%
CONTRACTUAL SERV - PROPERTY APPRAISER	47,231	320,000	(272,769)	15%
CONTRACTUAL SERV - GENERAL OPERATING	152,241	444,393	(292,152)	34%
ACCOUNTING & AUDITING	3,000	45,500	(42,500)	7%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	37,397	130,000	(92,603)	29%
FREIGHT & POSTAGE SERVICES	162	2,500	(2,338)	6%
UTILITIES	70,189	215,000	(144,811)	33%
RENTALS & LEASES	1,641	53,000	(51,359)	3%
RENTALS & LEASES - E FLEET	74,125	354,000	(279,875)	21%
GENERAL INSURANCE	54,410	1,057,482	(1,003,072)	5%
REPAIR & MAINT. EQUIP & MAJOR PROJECTS	348	180,000	(179,652)	0%

General Fund

Through December 31, 2023

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
REPAIR - RADIOS	\$ 350	\$ 20,000	\$ (19,650)	2%
REPAIR & MAINTENANCE - MARINE VESSEL	-	20,000	(20,000)	0%
VEHICLE REPAIR	114,718	325,000	(210,282)	35%
REPAIR & MAINT. - FACILITIES	62,941	210,000	(147,059)	30%
REPAIR & MAINT.-MARC	-	10,000	(10,000)	0%
REPAIR & MAINT VEHICLE - NON GNFD	14,895	65,000	(50,105)	23%
REPAIRS & MAINT.- EQUIPMENT	5,138	36,940	(31,802)	14%
CURRENT CHARGES	5,479	25,000	(19,521)	22%
OFFICE SUPPLIES	1,811	10,000	(8,189)	18%
FUELS & LUBRICANTS	2,480	25,000	(22,520)	10%
FUELS & LUBRICANTS-UNLEADED	23,812	105,000	(81,188)	23%
FUELS & LUBRICANTS - DIESEL	60,105	240,000	(179,895)	25%
MARINE NON-ETHANOL UNLEADED	1,784	12,000	(10,216)	15%
OPERATING SUPPLIES	80,714	242,630	(161,916)	33%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	279,121	449,089	(169,968)	62%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	8,992	25,000	(16,008)	36%
UNIFORMS	30,006	235,000	(204,994)	13%
UNIFORMS PPE	15,938	230,000	(214,062)	7%
BOOKS, DUES	99,961	362,100	(262,139)	28%
TOTAL OPERATING COSTS	\$ 2,187,686	\$ 6,671,184	\$ (4,483,498)	33%
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	-	409,200	(409,200)	0%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	42,912	693,751	(650,839)	6%
CAPITAL OUTLAY - VEHICLES	-	-	-	
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	112,185	-	112,185	

General Fund

Through December 31, 2023

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
TOTAL CAPITAL OUTLAY	\$ 155,097	\$ 1,102,951	\$ (947,854)	14%
DEBT SERVICE - PRINCIPAL PAYMENT	196,637	1,092,531	(895,894)	18%
DEBT SERVICE - INTEREST PAYMENT	6,270	148,374	(142,104)	4%
TOTAL DEBT SERVICE	\$ 202,907	\$ 1,240,905	\$ (1,037,998)	16%
TOTAL EXPENDITURES	\$ 12,261,514	\$ 49,262,942	\$ (37,001,428)	25%

	Actual	Budget	Percentage of Budget
Personnel Services	\$ 9,715,824	\$ 40,247,902	24%
Operating Expenditures	2,187,686	6,671,184	33%
Capital Outlay	155,097	1,102,951	14%
Debt Service	202,907	1,240,905	16%
	\$ 12,261,514	\$ 49,262,942	25%

1 GENERAL

	----- Current Year -----				%
	Current Month	Current YTD	Budget	Variance	
REVENUES					
TAXES					
311001 AD VALOREM	26,255,903.30	41,589,592.58	48,084,727.00	-6,495,134.42	86
311002 PRIOR YEAR TAXES	1,560.04	5,724.20	10,000.00	-4,275.80	57
311005 AD VALOREM INTEREST			2,500.00	-2,500.00	
311007 EXCESS FEES			150,000.00	-150,000.00	
Total TAXES	26,257,463.34	41,595,316.78	48,247,227.00	-6,651,910.22	86
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	48,182.34	110,752.06	825,000.00	-714,247.94	13
329111 TIMED INSP/RE-INSP FEES NEW CONST.	820.00	1,755.00	10,000.00	-8,245.00	18
329112 RE-INSPECTON - NEW	7,010.16	27,045.16	55,000.00	-27,954.84	49
329115 HYDRANT THRUST BLOCK	550.00	1,050.00	5,000.00	-3,950.00	21
329116 HYDRANT THRUST BLOCK RE-INSP	1,950.00	2,300.00		2,300.00	
329117 FIRE FLOWS	1,600.00	5,100.00	21,000.00	-15,900.00	24
329130 INSP. FEES EXISTING - TIMED		510.00	1,000.00	-490.00	51
329131 OCCUPATIONAL INSPECTION	2,370.00	7,045.00	25,000.00	-17,955.00	28
329132 RE-INSPECTION FEES - EXISTING	4,762.97	7,882.97	15,000.00	-7,117.03	53
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	225.00	430.00	2,000.00	-1,570.00	22
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	600.00	2,490.00	3,000.00	-510.00	83
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	150.00	775.00	2,000.00	-1,225.00	39
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI	575.00	1,225.00	5,000.00	-3,775.00	25
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS O	3,180.00	5,480.00	3,000.00	2,480.00	183
Total INSPECTION FEES	71,975.47	173,840.19	972,000.00	-798,159.81	18
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME	19,530.00	19,530.00	60,000.00	-40,470.00	33
Total STATE SHARED REVENU	19,530.00	19,530.00	60,000.00	-40,470.00	33
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	2,400.00	5,600.00	20,000.00	-14,400.00	28
342203 FALSE ALARMS	2,650.00	6,200.00	35,000.00	-28,800.00	18
342206 ISO LETTERS	25.00	75.00	300.00	-225.00	25
342208 DUPLICATE NOC'S	100.00	360.00	1,000.00	-640.00	36
342209 DEFICIENCY REVIEWS	1,000.00	2,000.00	2,500.00	-500.00	80
342210 VARIANCE REQUESTS	200.00	600.00	3,000.00	-2,400.00	20
342211 FIRE WORK PERMITS	400.00	800.00	1,500.00	-700.00	53
342212 TRAINING DONE BY F & L SAFETY			300.00	-300.00	
342904 SPECIAL EVENT INSPECTION FEES	750.00	1,500.00	3,000.00	-1,500.00	50
342905 OTHER F & L MISC. INCOME	2,419.62	8,061.99	10,000.00	-1,938.01	81
342906 CPR Classes			3,000.00	-3,000.00	
342907 List Assist Revenue			2,000.00	-2,000.00	
Total PUBLIC SAFETY REVENU	9,944.62	25,196.99	81,600.00	-56,403.01	31
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	136,505.15	198,209.55	50,000.00	148,209.55	396
Total INTEREST AND OTHER	136,505.15	198,209.55	50,000.00	148,209.55	396
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	3,608.00	10,824.00	89,700.00	-78,876.00	12

1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
362003 PUBLIC SAFETY - STATION 21	599.71	2,156.95	8,650.00	-6,493.05	25
362004 PUBLIC SAFETY - STATION 22	683.56	2,095.84	5,560.00	-3,464.16	38
362005 PUBLIC SAFETY - STATION 23	300.00	1,200.00	3,600.00	-2,400.00	33
362006 PUBLIC SAFETY - STATION 20	742.49	1,561.70	7,500.00	-5,938.30	21
Total RENTS AND ROYALTIES	5,933.76	17,838.49	115,010.00	-97,171.51	16
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	600.00	900.00	500.00	400.00	180
Total CONTRIBUTIONS PRIVA	600.00	900.00	500.00	400.00	180
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT	21,082.88	21,082.88	74,110.00	-53,027.12	28
369904 SHOP REVENUE	128.10	1,298.76	10,000.00	-8,701.24	13
369905 SHOP REIMBURSEMENT	1,432.00	16,326.70	87,300.00	-70,973.30	19
369906 OTHER MISC. INCOME	15,254.59	19,439.96	1,000.00	18,439.96	1944
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	810.82	3,067.11		3,067.11	
369909 EE WORKERS COMP CHECKS	6,538.08	13,797.53		13,797.53	
369910 UNIFORMS PURCHASED		12.00		12.00	
369946 VEHICLE REPAIR INS REIM.		3,935.81	10,000.00	-6,064.19	39
Total OTHER MISCELLANEOUS	45,246.47	78,960.75	182,410.00	-103,449.25	43
Total REVENUES	26,547,198.81	42,135,460.75	49,958,492.00	-7,823,031.25	84

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	7,500.00	30,000.00	22,500.00	25
1102 EXECUTIVE SALARIES	131,283.86	398,382.94	1,946,351.00	1,547,968.06	20
1201 SALARIES - ADMIN NON-EXEMPT	66,207.86	197,666.10	898,130.00	700,463.90	22
1203 BARGAINING SALARIES - SHIFT	1,255,526.85	3,822,447.60	17,489,508.00	13,667,060.40	22
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	100,283.20	303,378.54	1,286,303.00	982,924.46	24
1207 NON SHIFT BARGAINING SALARIES - TRAINING	25,150.40	76,317.14	326,948.00	250,630.86	23
1208 NON SHIFT BARGAINING SALARIES - FLEET	27,094.40	82,215.26	352,206.00	269,990.74	23
1209 MM63 SALARY REIMBURSEMENT			-900,000.00	-900,000.00	
1210 Ochopee Personnel Reimbursement			-3,462,346.00	-3,462,346.00	
1302 HOLIDAY		17,345.02	602,000.00	584,654.98	3
1401 OVERTIME - ADMIN NON-EXEMPT		1,728.24	8,631.00	6,902.76	20
1452 OT - BARGAINING SALARIES SHIFT	294,804.95	767,035.03	3,497,902.00	2,730,866.97	22
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	5,496.14	12,551.03	102,904.00	90,352.97	12
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING		1,329.96	22,886.00	21,556.04	6
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	1,780.32	5,835.91	35,221.00	29,385.09	17
1500 DISPLACEMENT PAY	13.76	158.52	200.00	41.48	79
1550 CLOTHING ALLOWANCE			1,400.00	1,400.00	
1600 VACATION		12,070.52	200,000.00	187,929.48	6
1700 SICK TIME		3,093.96	700,000.00	696,906.04	
2101 ER SS TAXES	103,010.42	324,926.35	1,611,898.00	1,286,971.65	20
2102 ER MEDICARE TAXES	27,456.53	81,753.99	376,872.00	295,118.01	22
2202 FRS CONTRIBUTIONS	457,279.06	1,575,224.38	6,454,195.00	4,878,970.62	24

GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement
For the Accounting Period: 12 / 23

1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
2203 175 RETIREMENT PLAN CONTRIBUTIONS			1,804,371.00	1,804,371.00	
2204 NATIONWIDE RETIREMENT PLAN	2,783.02	9,817.03	36,501.00	26,683.97	27
2205 DISTRICT DEF COMP MATCH - NW	5,500.00	19,150.00	80,600.00	61,450.00	24
2206 DISTRICT DEF COMP FL MATCH	12,133.95	42,601.85	150,800.00	108,198.15	28
2304 INS BENEFITS FIXED - DENTAL	1,441.60	4,346.00	20,000.00	15,654.00	22
2305 INS BENEFITS - DENTAL CLAIMS	19,102.70	71,379.37	245,917.00	174,537.63	29
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	6,708.35	19,588.30	85,822.00	66,233.70	23
2307 INS BENEFITS FIXED - MEDICAL	312,760.12	926,470.10	4,130,103.00	3,203,632.90	22
2308 INS BENEFITS FIXED - STD/LTD	18,349.90	52,427.25	227,206.00	174,778.75	23
2309 INS BENEFITS FIXED - VISION	2,476.04	7,440.15	30,228.00	22,787.85	25
2311 INS BENEFITS - MEDICAL HRA	52,161.92	163,773.50	807,957.00	644,183.50	20
2401 WORKERS COMPENSATION PREMIUM	97,570.00	292,870.00	602,056.00	309,186.00	49
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	3,028,875.35	9,715,824.04	40,247,902.00	30,532,077.96	24
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	13,424.73	98,638.02	352,500.00	253,861.98	28
3102 AD VALOREM FEES - GNFD	528,684.29	836,191.36	850,000.00	13,808.64	98
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	1,264.45	2,540.13	19,000.00	16,459.87	13
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		47,230.86	320,000.00	272,769.14	15
3106 CONTRACTUAL SERV - GENERAL OPERATING	27,145.95	152,240.60	444,393.00	292,152.40	34
3201 ACCOUNTING & AUDITING	2,500.00	3,000.00	45,500.00	42,500.00	7
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	11,683.91	37,397.40	130,000.00	92,602.60	29
4201 FREIGHT & POSTAGE SERVICES		162.12	2,500.00	2,337.88	6
4300 UTILITIES	29,217.69	70,189.29	215,000.00	144,810.71	33
4400 RENTALS & LEASES	914.42	1,640.94	53,000.00	51,359.06	3
4401 RENTALS & LEASES - E FLEET	23,850.60	74,125.10	354,000.00	279,874.90	21
4500 GENERAL INSURANCE	52,128.00	54,410.03	1,057,482.00	1,003,071.97	5
4601 REPAIR & MAINT. EQUIP & MAJOR PROJECTS		347.71	180,000.00	179,652.29	
4604 REPAIR - RADIOS		350.00	20,000.00	19,650.00	2
4605 REPAIR & MAINTENANCE - MARINE VESSEL		-2,646.00	20,000.00	22,646.00	13
4606 VEHICLE REPAIR	46,491.74	117,364.26	325,000.00	207,635.74	36
4607 REPAIR & MAINT. - FACILITIES	1,049.84	62,940.72	210,000.00	147,059.28	30
4608 REPAIR & MAINT.-MARC			10,000.00	10,000.00	
4610 REPAIR & MAINT VEHICLE - NON GNFD		14,894.70	65,000.00	50,105.30	23
4611 REPAIRS & MAINT.- EQUIPMENT		5,138.21	36,940.00	31,801.79	14
4999 CURRENT CHARGES	1,108.24	5,478.65	25,000.00	19,521.35	22
5101 OFFICE SUPPLIES	1,048.42	1,810.76	10,000.00	8,189.24	18
5211 FUELS & LUBRICANTS	726.44	2,480.49	25,000.00	22,519.51	10
5212 FUELS & LUBRICANTS-UNLEADED	8,134.08	23,812.18	105,000.00	81,187.82	23
5213 FUELS & LUBRICANTS - DIESEL	26,637.85	60,104.97	240,000.00	179,895.03	25
5214 MARINE NON-ETHANOL UNLEADED	370.48	1,784.36	12,000.00	10,215.64	15
5221 OPERATING SUPPLIES	40,395.39	80,714.23	242,630.00	161,915.77	33
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	
5231 SMALL EQUIPMENT AND TOOLS	55,829.98	279,120.79	449,089.00	169,968.21	62
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	1,841.93	8,991.80	25,000.00	16,008.20	36
5241 UNIFORMS	28,449.01	30,006.34	235,000.00	204,993.66	13
5242 UNIFORMS PPE	14,494.39	15,938.01	230,000.00	214,061.99	7

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5401 BOOKS, DUES	38,990.88	99,959.29	362,100.00	262,140.71	28
Total OPERATING COSTS	956,382.71	2,187,685.17	6,671,184.00	4,483,498.83	33
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS			409,200.00	409,200.00	
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	15,845.00	42,912.00	693,751.00	650,839.00	6
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE	83,503.20	112,185.49		-112,185.49	
Total CAPITAL OUTLAY	99,348.20	155,097.49	1,102,951.00	947,853.51	14
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	80,820.17	196,637.32	1,092,531.00	895,893.68	18
7200 DEBT SERVICE - INTEREST PAYMENT	6,270.25	6,270.25	148,374.00	142,103.75	4
Total DEBT SERVICE	87,090.42	202,907.57	1,240,905.00	1,037,997.43	16
Total EXPENDITURES	4,171,696.68	12,261,514.27	49,262,942.00	37,001,427.73	25
Net Income (Loss) from Operations	22,375,502.13	29,873,946.48			
Net Income (Loss)	22,375,502.13	29,873,946.48			

101 OCHOPEE FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE			3,625,846.00	-3,625,846.00	
Total INTERGOVERNMENTAL R			3,625,846.00	-3,625,846.00	
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	1,195.83	4,446.19		4,446.19	
Total INTEREST AND OTHER	1,195.83	4,446.19		4,446.19	
Total REVENUES	1,195.83	4,446.19	3,625,846.00	-3,621,399.81	
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT			3,462,346.00	3,462,346.00	
Total PERSONNEL COSTS			3,462,346.00	3,462,346.00	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	1,453.00	3,205.45	16,000.00	12,794.55	20
4102 COMMUNICATIONS	1,305.55	3,409.66	15,000.00	11,590.34	23
4300 UTILITIES	1,502.90	5,175.99	20,000.00	14,824.01	26
4500 GENERAL INSURANCE			15,000.00	15,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL	3,447.56	6,093.56	5,000.00	-1,093.56	122
4606 VEHICLE REPAIR	1,745.11	13,084.03	25,000.00	11,915.97	52
4607 REPAIR & MAINT. - FACILITIES	693.65	3,454.64	5,000.00	1,545.36	69
4611 REPAIRS & MAINT.- EQUIPMENT			2,000.00	2,000.00	
5211 FUELS & LUBRICANTS		272.11	5,000.00	4,727.89	5
5213 FUELS & LUBRICANTS - DIESEL	2,354.88	2,907.06	15,000.00	12,092.94	19
5221 OPERATING SUPPLIES		158.87	3,500.00	3,341.13	5
5231 SMALL EQUIPMENT AND TOOLS			35,000.00	35,000.00	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS			2,000.00	2,000.00	
Total OPERATING COSTS	12,502.65	37,761.37	163,500.00	125,738.63	23
Total EXPENDITURES	12,502.65	37,761.37	3,625,846.00	3,588,084.63	1
Net Income (Loss) from Operations					
	-11,306.82	-33,315.18			
Net Income (Loss)					
	-11,306.82	-33,315.18			

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	126,445.38	250,837.64	1,500,000.00	-1,249,162.36	17
324120 IMPACT FEES - COMMERCIAL		3,175.99		3,175.99	
Total IMPACT FEES	126,445.38	254,013.63	1,500,000.00	-1,245,986.37	17
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	29,543.85	80,772.02	30,000.00	50,772.02	269
Total INTEREST AND OTHER	29,543.85	80,772.02	30,000.00	50,772.02	269
Total REVENUES	155,989.23	334,785.65	1,530,000.00	-1,195,214.35	22
EXPENDITURES					
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	80,820.17	174,820.17	768,207.00	593,386.83	23
7200 DEBT SERVICE - INTEREST PAYMENT	6,270.25	23,086.82	96,734.00	73,647.18	24
Total DEBT SERVICE	87,090.42	197,906.99	864,941.00	667,034.01	23
Total EXPENDITURES	87,090.42	197,906.99	864,941.00	667,034.01	23
Net Income (Loss) from Operations	68,898.81	136,878.66			
Net Income (Loss)	68,898.81	136,878.66			