

Balance Sheet Snapshot - General Fund

Balance Sheet	2/29/2024
<u>Cash on Hand</u>	\$ 37,169,754
<u>Accounts Receivable</u>	514,316
<u>Due from Other Funds</u>	802,550
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	48,365
<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>	39,106,339
Assets	39,851,427
Liabilities	48,365
Fund Balance	39,803,062
Liabilities & Equity	39,851,427

General Fund

Through February 29, 2024

Revenue	Year to Date	Annual Budget	Percentage of Budget
Ad Valorem Revenue	\$ 44,807,348	\$ 48,247,227	93%
Intergovernmental Revenue	-	199,745	0%
Inspection Fees - New	291,401	942,000	31%
Inspection Fees - Existing	42,186	30,000	141%
Grants Revenue	278,116	-	0%
Firefighters Supplement Income	39,310	60,000	66%
Fire & Life Safety Charges & Fees	58,360	81,600	72%
Interest Earnings	471,493	50,000	943%
Rentals and Leases Revenue	33,173	115,010	29%
Disposition of Fixed Assets Revenue	25,668	50,000	51%
Contributions and Donations	1,250	500	250%
Miscellaneous Income	96,050	182,410	53%
	\$ 46,144,355	\$ 49,958,492	92%

General Fund

Through February 29, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
LEGISLATIVE SALARIES	\$ 12,500	\$ 30,000	\$ (17,500)	42%
EXECUTIVE SALARIES	674,039	1,946,351	(1,272,312)	35%
SALARIES - ADMIN NON-EXEMPT	333,730	898,130	(564,400)	37%
BARGAINING SALARIES - SHIFT	6,323,625	17,489,508	(11,165,883)	36%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	504,805	1,286,303	(781,498)	39%
NON SHIFT BARGAINING SALARIES - TRAINING	126,618	326,948	(200,330)	39%
NON SHIFT BARGAINING SALARIES - FLEET	136,440	352,206	(215,766)	39%
MM63 SALARY REIMBURSEMENT	-	(900,000)	900,000	0%
OCHOPEE PERSONNEL REIMBURSEMENT	(869,390)	(3,462,346)	2,592,956	25%
HOLIDAY	38,672	602,000	(563,328)	6%
OVERTIME	1,806	8,631	(6,825)	21%
OT - BARGAINING SALARIES SHIFT	1,313,097	3,497,902	(2,184,805)	38%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	24,384	102,904	(78,520)	24%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	2,069	22,886	(20,817)	9%
OT NON SHIFT BARGAINING SALARIES - FLEET	9,730	35,221	(25,491)	28%
DISPLACEMENT PAY	291	200	91	146%
CLOTHING ALLOWANCE	1,400	1,400	-	100%
VACATION	25,219	200,000	(174,781)	13%
SICK TIME	15,872	700,000	(684,128)	2%
ER SS TAXES	560,500	1,611,898	(1,051,398)	35%
ER MEDICARE TAXES	136,848	376,872	(240,024)	36%
FRS CONTRIBUTIONS	2,502,047	6,454,195	(3,952,148)	39%
175 RETIREMENT PLAN CONTRIBUTIONS	1,804,371	1,804,371	-	100%
NATIONWIDE RETIREMENT PLAN	15,731	36,501	(20,770)	43%
DISTRICT DEF COMP MATCH - NW	30,300	80,600	(50,300)	38%

General Fund

Through February 29, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
DISTRICT DEF COMP FL MATCH	\$ 67,020	\$ 150,800	\$ (83,780)	44%
INS BENEFITS FIXED - DENTAL	7,187	20,000	(12,813)	36%
INS BENEFITS - DENTAL CLAIMS	102,676	245,917	(143,241)	42%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	32,525	85,822	(53,297)	38%
INS BENEFITS FIXED - MEDICAL	1,575,426	4,130,103	(2,554,677)	38%
INS BENEFITS FIXED - STD/LTD	87,446	227,206	(139,760)	38%
INS BENEFITS FIXED - VISION	12,336	30,228	(17,892)	41%
INS BENEFITS - MEDICAL HRA	296,842	807,957	(511,115)	37%
WORKERS COMPENSATION PREMIUM	390,440	602,056	(211,616)	65%
POST EMPLOYMENT BENEFITS (PEHP)	415,000	400,000	15,000	104%
SB 426 CANCER COVERAGE	-	45,132	(45,132)	0%
TOTAL PERSONNEL COSTS	\$ 16,711,602	\$ 40,247,902	\$ (23,536,300)	42%
PROFESSIONAL SERVICES	282,768	352,500	(69,732)	80%
AD VALOREM FEES - GNFD	899,632	850,000	49,632	106%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	4,964	19,000	(14,036)	26%
CONTRACTUAL SERV - PROPERTY APPRAISER	135,427	320,000	(184,573)	42%
CONTRACTUAL SERV - GENERAL OPERATING	227,158	444,393	(217,235)	51%
ACCOUNTING & AUDITING	5,000	45,500	(40,500)	11%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	64,032	130,000	(65,968)	49%
FREIGHT & POSTAGE SERVICES	162	2,500	(2,338)	6%
UTILITIES	97,394	215,000	(117,606)	45%
RENTALS & LEASES	12,644	53,000	(40,356)	24%
RENTALS & LEASES - E FLEET	123,015	354,000	(230,985)	35%
GENERAL INSURANCE	308,415	1,057,482	(749,067)	29%
REPAIR & MAINT. EQUIP & MAJOR PROJECTS	1,202	180,000	(178,798)	1%

General Fund

Through February 29, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
REPAIR - RADIOS	\$ 1,879	\$ 20,000	\$ (18,121)	9%
REPAIR & MAINTENANCE - MARINE VESSEL	-	20,000	(20,000)	0%
VEHICLE REPAIR	189,890	325,000	(135,110)	58%
REPAIR & MAINT. - FACILITIES	138,449	210,000	(71,551)	66%
REPAIR & MAINT.-MARC	240	10,000	(9,760)	2%
REPAIR & MAINT VEHICLE - NON GNFD	17,212	65,000	(47,788)	26%
REPAIRS & MAINT.- EQUIPMENT	18,998	36,940	(17,942)	51%
CURRENT CHARGES	10,781	25,000	(14,219)	43%
OFFICE SUPPLIES	3,388	10,000	(6,612)	34%
FUELS & LUBRICANTS	5,426	25,000	(19,574)	22%
FUELS & LUBRICANTS-UNLEADED	36,354	105,000	(68,646)	35%
FUELS & LUBRICANTS - DIESEL	91,720	240,000	(148,280)	38%
MARINE NON-ETHANOL UNLEADED	2,702	12,000	(9,298)	23%
OPERATING SUPPLIES	131,034	242,630	(111,596)	54%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	386,521	449,089	(62,568)	86%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	9,317	25,000	(15,683)	37%
UNIFORMS	85,428	235,000	(149,572)	36%
UNIFORMS PPE	55,185	230,000	(174,815)	24%
BOOKS, DUES	145,837	362,100	(216,263)	40%
TOTAL OPERATING COSTS	\$ 3,493,502	\$ 6,671,184	\$ (3,177,682)	52%
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	30,402	409,200	(378,798)	7%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	56,765	693,751	(636,986)	8%
CAPITAL OUTLAY - VEHICLES	-	-	-	
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	418,114	-	418,114	

General Fund

Through February 29, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
TOTAL CAPITAL OUTLAY	\$ 505,281	\$ 1,102,951	\$ (597,670)	46%
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	\$ 20,913,292	\$ 49,262,942	\$ (28,349,650)	42%

	Actual	Budget	Percentage of Budget
Personnel Services	\$16,711,602	\$40,247,902	42%
Operating Expenditures	3,493,502	6,671,184	52%
Capital Outlay	505,281	1,102,951	46%
Debt Service	202,907	1,240,905	16%
	\$20,913,292	\$49,262,942	42%

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	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	1,656,638.07	44,756,598.09	48,084,727.00	-3,328,128.91	93
311002 PRIOR YEAR TAXES	1,956.41	10,744.56	10,000.00	744.56	107
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	1,658,594.48	44,807,347.67	48,247,227.00	-3,439,879.33	93
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE	-907,931.25				
315002 INTERGOVERNMENTAL REVENUE - OCHOPEE			199,745.00	-199,745.00	
Total INTERGOVERNMENTAL R	-907,931.25		199,745.00	-199,745.00	
INSPECTION FEES					
329110 INSPECTION FEES NEW CONSTRUCTION	59,379.68	229,900.51	825,000.00	-595,099.49	28
329111 TIMED INSP/RE-INSP FEES NEW CONST.	1,190.00	5,475.17	10,000.00	-4,524.83	55
329112 RE-INSPECTON - NEW	3,675.00	40,275.16	55,000.00	-14,724.84	73
329115 HYDRANT THRUST BLOCK		1,850.00	5,000.00	-3,150.00	37
329116 HYDRANT THRUST BLOCK RE-INSP	2,750.54	6,600.54		6,600.54	
329117 FIRE FLOWS	1,000.00	7,300.00	21,000.00	-13,700.00	35
329130 INSP. FEES EXISTING - TIMED	340.00	850.00	1,000.00	-150.00	85
329131 OCCUPATIONAL INSPECTION	1,840.44	11,225.44	25,000.00	-13,774.56	45
329132 RE-INSPECTION FEES - EXISTING	2,675.00	14,337.97	15,000.00	-662.03	96
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	75.00	585.00	2,000.00	-1,415.00	29
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	440.00	3,370.00	3,000.00	370.00	112
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	280.00	1,405.00	2,000.00	-595.00	70
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI	250.00	1,475.00	5,000.00	-3,525.00	30
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS O	1,370.00	8,937.50	3,000.00	5,937.50	298
Total INSPECTION FEES	75,265.66	333,587.29	972,000.00	-638,412.71	34
OTHER GRANTS					
332001 State of Florida Grants	278,116.01	278,116.01		278,116.01	
Total OTHER GRANTS	278,116.01	278,116.01		278,116.01	
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME	19,780.00	39,310.00	60,000.00	-20,690.00	66
Total STATE SHARED REVENU	19,780.00	39,310.00	60,000.00	-20,690.00	66
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	1,600.00	15,700.00	20,000.00	-4,300.00	79
342203 FALSE ALARMS	3,200.00	16,100.00	35,000.00	-18,900.00	46
342206 ISO LETTERS		100.00	300.00	-200.00	33
342208 DUPLICATE NOC'S	140.00	590.00	1,000.00	-410.00	59
342209 DEFICIENCY REVIEWS	500.00	4,500.00	2,500.00	2,000.00	180
342210 VARIANCE REQUESTS	400.00	1,200.00	3,000.00	-1,800.00	40
342211 FIRE WORK PERMITS		800.00	1,500.00	-700.00	53
342212 TRAINING DONE BY F & L SAFETY			300.00	-300.00	
342904 SPECIAL EVENT INSPECTION FEES	500.00	2,000.00	3,000.00	-1,000.00	67
342905 OTHER F & L MISC. INCOME	5,895.10	16,770.35	10,000.00	6,770.35	168
342906 CPR CLASSES			3,000.00	-3,000.00	
342907 LIFT ASSIST REVENUE	600.00	600.00	2,000.00	-1,400.00	30
Total PUBLIC SAFETY REVEN	12,835.10	58,360.35	81,600.00	-23,239.65	72
INTEREST AND OTHER EARNINGS					

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	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
361001 INTEREST EARNINGS	127,039.85	471,492.82	50,000.00	421,492.82	943
Total INTEREST AND OTHER	127,039.85	471,492.82	50,000.00	421,492.82	943
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	7,360.32	21,862.15	89,700.00	-67,837.85	24
362003 PUBLIC SAFETY - STATION 21	623.89	3,363.45	8,650.00	-5,286.55	39
362004 PUBLIC SAFETY - STATION 22	580.99	3,045.28	5,560.00	-2,514.72	55
362005 PUBLIC SAFETY - STATION 23	300.00	1,800.00	3,600.00	-1,800.00	50
362006 PUBLIC SAFETY - STATION 20	629.08	3,101.94	7,500.00	-4,398.06	41
Total RENTS AND ROYALTIES	9,494.28	33,172.82	115,010.00	-81,837.18	29
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		1,250.00	500.00	750.00	250
Total CONTRIBUTIONS PRIVA		1,250.00	500.00	750.00	250
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT		21,082.88	74,110.00	-53,027.12	28
369904 SHOP REVENUE	66.00	1,617.06	10,000.00	-8,382.94	16
369905 SHOP REIMBURSEMENT	1,706.32	18,643.92	87,300.00	-68,656.08	21
369906 OTHER MISC. INCOME	-15,093.02	4,613.94	1,000.00	3,613.94	461
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	5,367.54	21,013.24		21,013.24	
369909 EE WORKERS COMP CHECKS	6,790.00	21,784.53		21,784.53	
369910 UNIFORMS PURCHASED	24.00	215.58		215.58	
369946 VEHICLE REPAIR INS REIM.	1,000.00	7,078.94	10,000.00	-2,921.06	71
Total OTHER MISCELLANEOUS	-139.16	96,050.09	182,410.00	-86,359.91	53
Total REVENUES	1,273,054.97	46,144,355.05	49,958,492.00	-3,814,136.95	92
 EXPENDITURES					
PERSONNEL COSTS					
1101 LEGISLATIVE SALARIES	2,500.00	12,500.00	30,000.00	17,500.00	42
1102 EXECUTIVE SALARIES	138,507.72	674,038.75	1,946,351.00	1,272,312.25	35
1201 SALARIES - ADMIN NON-EXEMPT	69,855.86	333,729.82	898,130.00	564,400.18	37
1203 BARGAINING SALARIES - SHIFT	1,260,375.64	6,323,625.15	17,489,508.00	11,165,882.85	36
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	100,942.40	504,805.34	1,286,303.00	781,497.66	39
1207 NON SHIFT BARGAINING SALARIES - TRAINING	25,150.40	126,617.94	326,948.00	200,330.06	39
1208 NON SHIFT BARGAINING SALARIES - FLEET	27,118.40	136,440.06	352,206.00	215,765.94	39
1209 MM63 SALARY REIMBURSEMENT			-900,000.00	-900,000.00	
1210 OCHOPEE PERSONNEL REIMBURSEMENT	-869,389.88	-869,389.88	-3,462,346.00	-2,592,956.12	25
1302 HOLIDAY		38,671.52	602,000.00	563,328.48	6
1401 OVERTIME - ADMIN NON-EXEMPT		1,805.58	8,631.00	6,825.42	21
1452 OT - BARGAINING SALARIES SHIFT	265,928.44	1,313,096.96	3,497,902.00	2,184,805.04	38
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	5,129.61	24,383.89	102,904.00	78,520.11	24
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	276.99	2,068.60	22,886.00	20,817.40	9
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	1,481.03	9,729.59	35,221.00	25,491.41	28
1500 DISPLACEMENT PAY		290.65	200.00	-90.65	145
1550 CLOTHING ALLOWANCE		1,400.00	1,400.00		100
1600 VACATION	13,148.79	25,219.31	200,000.00	174,780.69	13

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
1700 SICK TIME	12,778.31	15,872.27	700,000.00	684,127.73	2
2101 ER SS TAXES	118,370.02	560,500.13	1,611,898.00	1,051,397.87	35
2102 ER MEDICARE TAXES	27,683.41	136,847.88	376,872.00	240,024.12	36
2202 FRS CONTRIBUTIONS	467,148.72	2,502,047.26	6,454,195.00	3,952,147.74	39
2203 175 RETIREMENT PLAN CONTRIBUTIONS		1,804,371.00	1,804,371.00		100
2204 NATIONWIDE RETIREMENT PLAN	2,967.65	15,731.06	36,501.00	20,769.94	43
2205 DISTRICT DEF COMP MATCH - NW	5,550.00	30,300.00	80,600.00	50,300.00	38
2206 DISTRICT DEF COMP FL MATCH	12,233.95	67,019.75	150,800.00	83,780.25	44
2304 INS BENEFITS FIXED - DENTAL	1,420.40	7,186.80	20,000.00	12,813.20	36
2305 INS BENEFITS - DENTAL CLAIMS	17,004.48	102,675.55	245,917.00	143,241.45	42
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	6,393.77	32,525.46	85,822.00	53,296.54	38
2307 INS BENEFITS FIXED - MEDICAL	315,736.47	1,575,426.59	4,130,103.00	2,554,676.41	38
2308 INS BENEFITS FIXED - STD/LTD	17,363.56	87,446.36	227,206.00	139,759.64	38
2309 INS BENEFITS FIXED - VISION	2,466.28	12,336.13	30,228.00	17,891.87	41
2311 INS BENEFITS - MEDICAL HRA	58,460.76	296,842.37	807,957.00	511,114.63	37
2401 WORKERS COMPENSATION PREMIUM	48,785.00	390,440.00	602,056.00	211,616.00	65
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	2,155,388.18	16,711,601.89	40,247,902.00	23,536,300.11	42
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	22,243.27	282,767.76	352,500.00	69,732.24	80
3102 AD VALOREM FEES - GNFD	33,171.88	899,631.87	850,000.00	-49,631.87	106
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	1,312.53	4,964.47	19,000.00	14,035.53	26
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		135,427.22	320,000.00	184,572.78	42
3106 CONTRACTUAL SERV - GENERAL OPERATING	47,364.00	227,157.63	444,393.00	217,235.37	51
3201 ACCOUNTING & AUDITING	2,000.00	5,000.00	45,500.00	40,500.00	11
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	15,689.97	64,031.79	130,000.00	65,968.21	49
4201 FREIGHT & POSTAGE SERVICES		162.12	2,500.00	2,337.88	6
4300 UTILITIES	14,830.85	97,394.11	215,000.00	117,605.89	45
4400 RENTALS & LEASES	177.09	12,643.76	53,000.00	40,356.24	24
4401 RENTALS & LEASES - E FLEET	25,039.00	123,014.70	354,000.00	230,985.30	35
4500 GENERAL INSURANCE	254,005.00	308,415.03	1,057,482.00	749,066.97	29
4601 REPAIR & MAINT. EQUIP & MAJOR PROJECTS	618.04	1,201.96	180,000.00	178,798.04	1
4604 REPAIR - RADIOS	741.32	1,879.32	20,000.00	18,120.68	9
4605 REPAIR & MAINTENANCE - MARINE VESSEL		-864.12	20,000.00	20,864.12	4
4606 VEHICLE REPAIR	41,261.09	190,754.13	325,000.00	134,245.87	59
4607 REPAIR & MAINT. - FACILITIES	13,057.00	138,448.65	210,000.00	71,551.35	66
4608 REPAIR & MAINT.-MARC		240.24	10,000.00	9,759.76	2
4610 REPAIR & MAINT VEHICLE - NON GNFD	1,706.32	17,211.92	65,000.00	47,788.08	26
4611 REPAIRS & MAINT.- EQUIPMENT	10,336.71	18,997.88	36,940.00	17,942.12	51
4999 CURRENT CHARGES	2,105.28	10,781.04	25,000.00	14,218.96	43
5101 OFFICE SUPPLIES	1,003.19	3,388.03	10,000.00	6,611.97	34
5211 FUELS & LUBRICANTS	2,436.08	5,425.71	25,000.00	19,574.29	22
5212 FUELS & LUBRICANTS-UNLEADED	5,784.02	36,354.48	105,000.00	68,645.52	35
5213 FUELS & LUBRICANTS - DIESEL	19,183.64	91,720.49	240,000.00	148,279.51	38
5214 MARINE NON-ETHANOL UNLEADED	153.62	2,701.57	12,000.00	9,298.43	23
5221 OPERATING SUPPLIES	26,963.89	131,033.95	242,630.00	111,596.05	54
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5231 SMALL EQUIPMENT AND TOOLS	15,744.63	386,521.40	449,089.00	62,567.60	86
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		9,317.25	25,000.00	15,682.75	37
5241 UNIFORMS	12,900.23	85,427.63	235,000.00	149,572.37	36
5242 UNIFORMS PPE		55,185.16	230,000.00	174,814.84	24
5401 BOOKS, DUES	16,379.86	145,837.05	362,100.00	216,262.95	40
Total OPERATING COSTS	586,208.51	3,493,502.05	6,671,184.00	3,177,681.95	52
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		30,402.00	409,200.00	378,798.00	7
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	13,853.00	56,765.00	693,751.00	636,986.00	8
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		418,113.51		-418,113.51	
Total CAPITAL OUTLAY	13,853.00	505,280.51	1,102,951.00	597,670.49	46
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		196,637.32	1,092,531.00	895,893.68	18
7200 DEBT SERVICE - INTEREST PAYMENT		6,270.25	148,374.00	142,103.75	4
Total DEBT SERVICE		202,907.57	1,240,905.00	1,037,997.43	16
Total EXPENDITURES	2,755,449.69	20,913,292.02	49,262,942.00	28,349,649.98	42
Net Income (Loss) from Operations	-1,482,394.72	25,231,063.03			
Net Income (Loss)	-1,482,394.72	25,231,063.03			

101 OCHOPEE FUND

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE	907,931.25	907,931.25	3,625,846.00	-2,717,914.75	25
Total INTERGOVERNMENTAL R	907,931.25	907,931.25	3,625,846.00	-2,717,914.75	25
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	1,122.40	6,732.00		6,732.00	
Total INTEREST AND OTHER	1,122.40	6,732.00		6,732.00	
Total REVENUES	909,053.65	914,663.25	3,625,846.00	-2,711,182.75	25
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT	869,389.88	869,389.88	3,462,346.00	2,592,956.12	25
Total PERSONNEL COSTS	869,389.88	869,389.88	3,462,346.00	2,592,956.12	25
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	941.00	5,687.45	16,000.00	10,312.55	36
4102 COMMUNICATIONS	1,044.66	5,210.42	15,000.00	9,789.58	35
4300 UTILITIES	897.34	7,062.09	20,000.00	12,937.91	35
4400 RENTALS & LEASES	1,331.76	1,331.76		-1,331.76	
4500 GENERAL INSURANCE			15,000.00	15,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL	977.70	8,916.02	5,000.00	-3,916.02	178
4606 VEHICLE REPAIR	659.82	26,820.42	25,000.00	-1,820.42	107
4607 REPAIR & MAINT. - FACILITIES	330.00	3,784.64	5,000.00	1,215.36	76
4611 REPAIRS & MAINT.- EQUIPMENT	3,430.00	4,113.58	2,000.00	-2,113.58	206
5211 FUELS & LUBRICANTS		322.11	5,000.00	4,677.89	6
5213 FUELS & LUBRICANTS - DIESEL	534.22	3,441.28	15,000.00	11,558.72	23
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	10,146.50	66,848.64	163,500.00	96,651.36	41
Total EXPENDITURES	879,536.38	936,238.52	3,625,846.00	2,689,607.48	26
Net Income (Loss) from Operations	29,517.27	-21,575.27			
Net Income (Loss)	29,517.27	-21,575.27			

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		1,902.60	
Total OTHER MISCELLANEOUS	1,902.60	186,478.34		186,478.34	
Total REVENUES	1,902.60	186,478.34		186,478.34	
EXPENDITURES					
PERSONNEL COSTS					
1206 PARAMEDIC EARNINGS	92,287.87	92,287.87		-92,287.87	
Total PERSONNEL COSTS	92,287.87	92,287.87		-92,287.87	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	281.00	7,200.20		-7,200.20	
4102 COMMUNICATIONS	1,011.86	5,077.35		-5,077.35	
4300 UTILITIES	619.08	3,425.91		-3,425.91	
4606 VEHICLE REPAIR	7,308.15	14,565.48		-14,565.48	
4607 REPAIR & MAINT. - FACILITIES		565.84		-565.84	
4611 REPAIRS & MAINT.- EQUIPMENT	3,170.00	3,170.00		-3,170.00	
5213 FUELS & LUBRICANTS - DIESEL		5,261.96		-5,261.96	
5231 SMALL EQUIPMENT AND TOOLS		5,632.56		-5,632.56	
Total OPERATING COSTS	12,390.09	44,899.30		-44,899.30	
CAPITAL OUTLAY					
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		17,227.43		-17,227.43	
Total CAPITAL OUTLAY		17,227.43		-17,227.43	
Total EXPENDITURES	104,677.96	154,414.60		-154,414.60	
Net Income (Loss) from Operations					
		-102,775.36	32,063.74		
Net Income (Loss)		-102,775.36	32,063.74		

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	129,734.91	491,753.21	1,500,000.00	-1,008,246.79	33
324120 IMPACT FEES - COMMERCIAL	1,517.67	4,694.09		4,694.09	
Total IMPACT FEES	131,252.58	496,447.30	1,500,000.00	-1,003,552.70	33
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	28,302.65	138,921.39	30,000.00	108,921.39	463
Total INTEREST AND OTHER	28,302.65	138,921.39	30,000.00	108,921.39	463
Total REVENUES	159,555.23	635,368.69	1,530,000.00	-894,631.31	42
EXPENDITURES					
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	94,000.00	268,820.17	768,207.00	499,386.83	35
7200 DEBT SERVICE - INTEREST PAYMENT	16,372.04	39,458.86	96,734.00	57,275.14	41
Total DEBT SERVICE	110,372.04	308,279.03	864,941.00	556,661.97	36
Total EXPENDITURES	110,372.04	308,279.03	864,941.00	556,661.97	36
Net Income (Loss) from Operations	49,183.19	327,089.66			
Net Income (Loss)	49,183.19	327,089.66			