

Balance Sheet Snapshot - General Fund

Balance Sheet	1/31/2024
<u>Cash on Hand</u>	\$ 38,760,089
<u>Accounts Receivable</u>	513,986
<u>Due from Other Funds</u>	802,640
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	48,653
<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>	40,696,146
Assets	41,441,522
Liabilities	48,653
Fund Balance	41,392,869
Liabilities & Equity	41,441,522

General Fund

Through January 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
LEGISLATIVE SALARIES	\$ 10,000	\$ 30,000	\$ (20,000)	33%
EXECUTIVE SALARIES	535,531	1,946,351	(1,410,820)	28%
SALARIES - ADMIN NON-EXEMPT	263,874	898,130	(634,256)	29%
BARGAINING SALARIES - SHIFT	5,063,250	17,489,508	(12,426,258)	29%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	403,863	1,286,303	(882,440)	31%
NON SHIFT BARGAINING SALARIES - TRAINING	101,468	326,948	(225,480)	31%
NON SHIFT BARGAINING SALARIES - FLEET	109,322	352,206	(242,884)	31%
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	1,047,169	3,497,902	(2,450,733)	30%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	19,254	102,904	(83,650)	19%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	1,792	22,886	(21,094)	8%
OT NON SHIFT BARGAINING SALARIES - FLEET	8,249	35,221	(26,972)	23%
DISPLACEMENT PAY	291	200	91	146%
CLOTHING ALLOWANCE	1,400	1,400	-	100%
VACATION	12,071	200,000	(187,929)	6%
SICK TIME	3,094	700,000	(696,906)	0%
ER SS TAXES	442,130	1,611,898	(1,169,768)	27%
ER MEDICARE TAXES	109,164	376,872	(267,708)	29%
FRS CONTRIBUTIONS	2,034,899	6,454,195	(4,419,296)	32%
175 RETIREMENT PLAN CONTRIBUTIONS	1,804,371	1,804,371	-	100%
NATIONWIDE RETIREMENT PLAN	12,763	36,501	(23,738)	35%
DISTRICT DEF COMP MATCH - NW	24,750	80,600	(55,850)	31%

General Fund

Through January 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
DISTRICT DEF COMP FL MATCH	\$ 54,786	\$ 150,800	\$ (96,014)	36%
INS BENEFITS FIXED - DENTAL	5,766	20,000	(14,234)	29%
INS BENEFITS - DENTAL CLAIMS	85,671	245,917	(160,246)	35%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	26,132	85,822	(59,690)	30%
INS BENEFITS FIXED - MEDICAL	1,259,690	4,130,103	(2,870,413)	31%
INS BENEFITS FIXED - STD/LTD	70,083	227,206	(157,123)	31%
INS BENEFITS FIXED - VISION	9,870	30,228	(20,358)	33%
INS BENEFITS - MEDICAL HRA	238,382	807,957	(569,575)	30%
WORKERS COMPENSATION PREMIUM	341,655	602,056	(260,401)	57%
POST EMPLOYMENT BENEFITS (PEHP)	415,000	400,000	15,000	104%
SB 426 CANCER COVERAGE	-	45,132	(45,132)	0%
TOTAL PERSONNEL COSTS	\$ 13,686,828	\$ 40,247,902	\$ (26,561,074)	34%
PROFESSIONAL SERVICES	260,525	352,500	(91,975)	74%
AD VALOREM FEES - GNFD	866,460	850,000	16,460	102%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	3,652	19,000	(15,348)	19%
CONTRACTUAL SERV - PROPERTY APPRAISER	135,427	320,000	(184,573)	42%
CONTRACTUAL SERV - GENERAL OPERATING	178,564	444,393	(265,829)	40%
ACCOUNTING & AUDITING	3,000	45,500	(42,500)	7%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	48,342	130,000	(81,658)	37%
FREIGHT & POSTAGE SERVICES	162	2,500	(2,338)	6%
UTILITIES	82,563	215,000	(132,437)	38%
RENTALS & LEASES	12,467	53,000	(40,533)	24%
RENTALS & LEASES - E FLEET	97,976	354,000	(256,024)	28%
GENERAL INSURANCE	54,410	1,057,482	(1,003,072)	5%
REPAIR & MAINT. EQUIP & MAJOR PROJECTS	584	180,000	(179,416)	0%

General Fund

Through January 31, 2024

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	148,629	325,000	(176,371)	46%
REPAIR & MAINT. - FACILITIES	112,226	210,000	(97,774)	53%
REPAIR & MAINT.-MARC	240	10,000	(9,760)	2%
REPAIR & MAINT VEHICLE - NON GNFD	15,506	65,000	(49,494)	24%
REPAIRS & MAINT.- EQUIPMENT	7,029	36,940	(29,911)	19%
CURRENT CHARGES	7,678	25,000	(17,322)	31%
OFFICE SUPPLIES	2,342	10,000	(7,658)	23%
FUELS & LUBRICANTS	2,990	25,000	(22,010)	12%
FUELS & LUBRICANTS-UNLEADED	30,571	105,000	(74,429)	29%
FUELS & LUBRICANTS - DIESEL	72,537	240,000	(167,463)	30%
MARINE NON-ETHANOL UNLEADED	2,548	12,000	(9,452)	21%
OPERATING SUPPLIES	101,395	242,630	(141,235)	42%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	333,404	449,089	(115,685)	74%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	9,005	25,000	(15,995)	36%
UNIFORMS	60,475	235,000	(174,525)	26%
UNIFORMS PPE	30,439	230,000	(199,561)	13%
BOOKS, DUES	129,285	362,100	(232,815)	36%
TOTAL OPERATING COSTS	\$ 2,812,109	\$ 6,671,184	\$ (3,859,075)	42%
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	17,952	409,200	(391,248)	4%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	42,912	693,751	(650,839)	6%
CAPITAL OUTLAY - VEHICLES	-	-	-	
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	133,076	-	133,076	

General Fund

Through January 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
TOTAL CAPITAL OUTLAY	\$ 193,940	\$ 1,102,951	\$ (909,011)	18%
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	\$ 16,895,784	\$ 49,262,942	\$ (32,367,158)	34%

	Actual	Budget	Percentage of Budget
Personnel Services	\$13,686,828	\$40,247,902	34%
Operating Expenditures	2,812,109	6,671,184	42%
Capital Outlay	193,940	1,102,951	18%
Debt Service	202,907	1,240,905	16%
	\$16,895,784	\$49,262,942	34%

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	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	1,510,367.44	43,099,960.02	48,084,727.00	-4,984,766.98	90
311002 PRIOR YEAR TAXES	3,063.95	8,788.15	10,000.00	-1,211.85	88
311005 AD VALOREM INTEREST	40,005.02	40,005.02	2,500.00	37,505.02	1600
311007 EXCESS FEES			150,000.00	-150,000.00	
Total TAXES	1,553,436.41	43,148,753.19	48,247,227.00	-5,098,473.81	89
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE	907,931.25	907,931.25		907,931.25	
315002 INTERGOVERNMENTAL REVENUE - OCHOPEE			199,745.00	-199,745.00	
Total INTERGOVERNMENTAL R	907,931.25	907,931.25	199,745.00	708,186.25	455
INSPECTION FEES					
329110 INSPECTION FEES NEW CONSTRUCTION	59,768.77	170,520.83	825,000.00	-654,479.17	21
329111 TIMED INSP/RE-INSP FEES NEW CONST.	2,530.17	4,285.17	10,000.00	-5,714.83	43
329112 RE-INSPECTION - NEW	9,555.00	36,600.16	55,000.00	-18,399.84	67
329115 HYDRANT THRUST BLOCK	800.00	1,850.00	5,000.00	-3,150.00	37
329116 HYDRANT THRUST BLOCK RE-INSP	1,550.00	3,850.00		3,850.00	
329117 FIRE FLOWS	1,200.00	6,300.00	21,000.00	-14,700.00	30
329130 INSP. FEES EXISTING - TIMED		510.00	1,000.00	-490.00	51
329131 OCCUPATIONAL INSPECTION	2,340.00	9,385.00	25,000.00	-15,615.00	38
329132 RE-INSPECTION FEES - EXISTING	3,780.00	11,662.97	15,000.00	-3,337.03	78
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	80.00	510.00	2,000.00	-1,490.00	26
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	440.00	2,930.00	3,000.00	-70.00	98
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	350.00	1,125.00	2,000.00	-875.00	56
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI		1,225.00	5,000.00	-3,775.00	25
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS 0	2,087.50	7,567.50	3,000.00	4,567.50	252
Total INSPECTION FEES	84,481.44	258,321.63	972,000.00	-713,678.37	27
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME		19,530.00	60,000.00	-40,470.00	33
Total STATE SHARED REVENU		19,530.00	60,000.00	-40,470.00	33
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	8,500.00	14,100.00	20,000.00	-5,900.00	71
342203 FALSE ALARMS	6,700.00	12,900.00	35,000.00	-22,100.00	37
342206 ISO LETTERS	25.00	100.00	300.00	-200.00	33
342208 DUPLICATE NOC'S	90.00	450.00	1,000.00	-550.00	45
342209 DEFICIENCY REVIEWS	2,000.00	4,000.00	2,500.00	1,500.00	160
342210 VARIANCE REQUESTS	200.00	800.00	3,000.00	-2,200.00	27
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		1,500.00	3,000.00	-1,500.00	50
342905 OTHER F & L MISC. INCOME	2,813.26	10,875.25	10,000.00	875.25	109
342906 CPR Classes			3,000.00	-3,000.00	
342907 List Assist Revenue			2,000.00	-2,000.00	
Total PUBLIC SAFETY REVEN	20,328.26	45,525.25	81,600.00	-36,074.75	56
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	146,243.42	344,452.97	50,000.00	294,452.97	689
Total INTEREST AND OTHER	146,243.42	344,452.97	50,000.00	294,452.97	689
RENTS AND ROYALTIES					

1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
362002 CELL TOWER LEASE CONTRACT	3,677.83	14,501.83	89,700.00	-75,198.17	16
362003 PUBLIC SAFETY - STATION 21	582.61	2,739.56	8,650.00	-5,910.44	32
362004 PUBLIC SAFETY - STATION 22	368.45	2,464.29	5,560.00	-3,095.71	44
362005 PUBLIC SAFETY - STATION 23	300.00	1,500.00	3,600.00	-2,100.00	42
362006 PUBLIC SAFETY - STATION 20	911.16	2,472.86	7,500.00	-5,027.14	33
Total RENTS AND ROYALTIES	5,840.05	23,678.54	115,010.00	-91,331.46	21
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	350.00	1,250.00	500.00	750.00	250
Total CONTRIBUTIONS PRIVA	350.00	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	252.30	1,551.06	10,000.00	-8,448.94	16
369905 SHOP REIMBURSEMENT	610.90	16,937.60	87,300.00	-70,362.40	19
369906 OTHER MISC. INCOME	267.00	19,706.96	1,000.00	18,706.96	1971
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	12,578.59	15,645.70		15,645.70	
369909 EE WORKERS COMP CHECKS	1,197.00	14,994.53		14,994.53	
369910 UNIFORMS PURCHASED	179.58	191.58		191.58	
369946 VEHICLE REPAIR INS REIM.	2,143.13	6,078.94	10,000.00	-3,921.06	61
Total OTHER MISCELLANEOUS	17,228.50	96,189.25	182,410.00	-86,220.75	53
Total REVENUES	2,735,839.33	44,871,300.08	49,958,492.00	-5,087,191.92	90

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	10,000.00	30,000.00	20,000.00	33
1102 EXECUTIVE SALARIES	137,148.09	535,531.03	1,946,351.00	1,410,819.97	28
1201 SALARIES - ADMIN NON-EXEMPT	66,207.86	263,873.96	898,130.00	634,256.04	29
1203 BARGAINING SALARIES - SHIFT	1,240,801.91	5,063,249.51	17,489,508.00	12,426,258.49	29
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	100,484.40	403,862.94	1,286,303.00	882,440.06	31
1207 NON SHIFT BARGAINING SALARIES - TRAINING	25,150.40	101,467.54	326,948.00	225,480.46	31
1208 NON SHIFT BARGAINING SALARIES - FLEET	27,106.40	109,321.66	352,206.00	242,884.34	31
1209 MM63 SALARY REIMBURSEMENT			-900,000.00	-900,000.00	
1210 Ochopee Personnel Reimbursement			-3,462,346.00	-3,462,346.00	
1302 HOLIDAY	21,326.50	38,671.52	602,000.00	563,328.48	6
1401 OVERTIME - ADMIN NON-EXEMPT	77.34	1,805.58	8,631.00	6,825.42	21
1452 OT - BARGAINING SALARIES SHIFT	280,133.49	1,047,168.52	3,497,902.00	2,450,733.48	30
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	6,703.25	19,254.28	102,904.00	83,649.72	19
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	461.65	1,791.61	22,886.00	21,094.39	8
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	2,412.65	8,248.56	35,221.00	26,972.44	23
1500 DISPLACEMENT PAY	132.13	290.65	200.00	-90.65	145
1550 CLOTHING ALLOWANCE	1,400.00	1,400.00	1,400.00		100
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	117,203.76	442,130.11	1,611,898.00	1,169,767.89	27
2102 ER MEDICARE TAXES	27,410.48	109,164.47	376,872.00	267,707.53	29

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
2202 FRS CONTRIBUTIONS	459,674.16	2,034,898.54	6,454,195.00	4,419,296.46	32
2203 175 RETIREMENT PLAN CONTRIBUTIONS	1,804,371.00	1,804,371.00	1,804,371.00		100
2204 NATIONWIDE RETIREMENT PLAN	2,946.38	12,763.41	36,501.00	23,737.59	35
2205 DISTRICT DEF COMP MATCH - NW	5,600.00	24,750.00	80,600.00	55,850.00	31
2206 DISTRICT DEF COMP FL MATCH	12,183.95	54,785.80	150,800.00	96,014.20	36
2304 INS BENEFITS FIXED - DENTAL	1,420.40	5,766.40	20,000.00	14,233.60	29
2305 INS BENEFITS - DENTAL CLAIMS	14,291.70	85,671.07	245,917.00	160,245.93	35
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	6,543.39	26,131.69	85,822.00	59,690.31	30
2307 INS BENEFITS FIXED - MEDICAL	333,220.02	1,259,690.12	4,130,103.00	2,870,412.88	31
2308 INS BENEFITS FIXED - STD/LTD	17,655.55	70,082.80	227,206.00	157,123.20	31
2309 INS BENEFITS FIXED - VISION	2,429.70	9,869.85	30,228.00	20,358.15	33
2311 INS BENEFITS - MEDICAL HRA	74,608.11	238,381.61	807,957.00	569,575.39	30
2401 WORKERS COMPENSATION PREMIUM	48,785.00	341,655.00	602,056.00	260,401.00	57
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	4,840,389.67	14,556,213.71	40,247,902.00	25,691,688.29	36
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	161,886.47	260,524.49	352,500.00	91,975.51	74
3102 AD VALOREM FEES - GNFD	30,268.63	866,459.99	850,000.00	-16,459.99	102
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	1,111.81	3,651.94	19,000.00	15,348.06	19
3105 CONTRACTUAL SERV - PROPERTY APPRAISER	88,196.36	135,427.22	320,000.00	184,572.78	42
3106 CONTRACTUAL SERV - GENERAL OPERATING	26,194.03	178,563.63	444,393.00	265,829.37	40
3201 ACCOUNTING & AUDITING		3,000.00	45,500.00	42,500.00	7
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	10,944.42	48,341.82	130,000.00	81,658.18	37
4201 FREIGHT & POSTAGE SERVICES		162.12	2,500.00	2,337.88	6
4300 UTILITIES	12,373.97	82,563.26	215,000.00	132,436.74	38
4400 RENTALS & LEASES	10,825.73	12,466.67	53,000.00	40,533.33	24
4401 RENTALS & LEASES - E FLEET	23,850.60	97,975.70	354,000.00	256,024.30	28
4500 GENERAL INSURANCE		54,410.03	1,057,482.00	1,003,071.97	5
4601 REPAIR & MAINT. EQUIP & MAJOR PROJECTS	56.21	583.92	180,000.00	179,416.08	
4604 REPAIR - RADIOS		350.00	20,000.00	19,650.00	2
4605 REPAIR & MAINTENANCE - MARINE VESSEL	1,781.88	-864.12	20,000.00	20,864.12	4
4606 VEHICLE REPAIR	31,644.30	149,493.04	325,000.00	175,506.96	46
4607 REPAIR & MAINT. - FACILITIES	44,621.14	112,441.65	210,000.00	97,558.35	54
4608 REPAIR & MAINT. -MARC	240.24	240.24	10,000.00	9,759.76	2
4610 REPAIR & MAINT VEHICLE - NON GNFD	610.90	15,505.60	65,000.00	49,494.40	24
4611 REPAIRS & MAINT. - EQUIPMENT	1,412.56	7,028.67	36,940.00	29,911.33	19
4999 CURRENT CHARGES	1,035.88	7,677.71	25,000.00	17,322.29	31
5101 OFFICE SUPPLIES	485.59	2,341.50	10,000.00	7,658.50	23
5211 FUELS & LUBRICANTS		2,989.63	25,000.00	22,010.37	12
5212 FUELS & LUBRICANTS-UNLEADED	6,758.28	30,570.46	105,000.00	74,429.54	29
5213 FUELS & LUBRICANTS - DIESEL	12,431.88	72,536.85	240,000.00	167,463.15	30
5214 MARINE NON-ETHANOL UNLEADED	763.59	2,547.95	12,000.00	9,452.05	21
5221 OPERATING SUPPLIES	18,706.48	101,553.21	242,630.00	141,076.79	42
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	
5231 SMALL EQUIPMENT AND TOOLS	28,417.10	333,910.11	449,089.00	115,178.89	74
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		9,005.39	25,000.00	15,994.61	36
5241 UNIFORMS	13,241.93	60,474.59	235,000.00	174,525.41	26

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5242 UNI FORMS PPE	14,098.98	30,438.73	230,000.00	199,561.27	13
5401 BOOKS, DUES	21,612.72	129,292.92	362,100.00	232,807.08	36
Total OPERATING COSTS	563,571.68	2,812,992.77	6,671,184.00	3,858,191.23	42
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS	17,952.00	17,952.00	409,200.00	391,248.00	4
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		42,912.00	693,751.00	650,839.00	6
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE	20,890.79	133,076.28		-133,076.28	
Total CAPITAL OUTLAY	38,842.79	193,940.28	1,102,951.00	909,010.72	18
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	5,442,804.14	17,766,054.33	49,262,942.00	31,496,887.67	36
Net Income (Loss) from Operations		-2,706,964.81	27,105,245.75		
Net Income (Loss)		-2,706,964.81	27,105,245.75		

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	1,163.41	5,609.60		5,609.60	
Total INTEREST AND OTHER	1,163.41	5,609.60		5,609.60	
Total REVENUES	1,163.41	5,609.60	3,625,846.00	-3,620,236.40	
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	761.00	4,746.45	16,000.00	11,253.55	30
4102 COMMUNICATIONS	756.10	4,165.76	15,000.00	10,834.24	28
4300 UTILITIES	988.76	6,164.75	20,000.00	13,835.25	31
4500 GENERAL INSURANCE			15,000.00	15,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL	1,844.76	7,938.32	5,000.00	-2,938.32	159
4606 VEHICLE REPAIR	13,076.57	26,160.60	25,000.00	-1,160.60	105
4607 REPAIR & MAINT. - FACILITIES		3,454.64	5,000.00	1,545.36	69
4611 REPAIRS & MAINT.- EQUIPMENT	683.58	683.58	2,000.00	1,316.42	34
5211 FUELS & LUBRICANTS	50.00	322.11	5,000.00	4,677.89	6
5213 FUELS & LUBRICANTS - DIESEL		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	18,160.77	56,702.14	163,500.00	106,797.86	35
Total EXPENDITURES	18,160.77	56,702.14	3,625,846.00	3,569,143.86	2
Net Income (Loss) from Operations					
	-16,997.36	-51,092.54			
Net Income (Loss)	-16,997.36	-51,092.54			

107 M63 FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
OTHER MISCELLANEOUS REVENUES					
369922 PARAMEDIC REVENUE		184,575.74		184,575.74	
Total OTHER MISCELLANEOUS		184,575.74		184,575.74	
Total REVENUES		184,575.74		184,575.74	
EXPENDITURES					
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	106.00	6,919.20		-6,919.20	
4102 COMMUNICATIONS	305.69	4,065.49		-4,065.49	
4300 UTILITIES	645.19	2,806.83		-2,806.83	
4606 VEHICLE REPAIR	3,199.87	7,257.33		-7,257.33	
4607 REPAIR & MAINT. - FACILITIES		565.84		-565.84	
5213 FUELS & LUBRICANTS - DIESEL	2,661.14	5,261.96		-5,261.96	
5231 SMALL EQUIPMENT AND TOOLS		5,632.56		-5,632.56	
Total OPERATING COSTS	6,917.89	32,509.21		-32,509.21	
CAPITAL OUTLAY					
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		17,227.43		-17,227.43	
Total CAPITAL OUTLAY		17,227.43		-17,227.43	
Total EXPENDITURES	6,917.89	49,736.64		-49,736.64	
Net Income (Loss) from Operations	-6,917.89	134,839.10			
Net Income (Loss)	-6,917.89	134,839.10			

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	111,180.66	362,018.30	1,500,000.00	-1,137,981.70	24
324120 IMPACT FEES - COMMERCIAL	0.43	3,176.42		3,176.42	
Total IMPACT FEES	111,181.09	365,194.72	1,500,000.00	-1,134,805.28	24
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	29,846.72	110,618.74	30,000.00	80,618.74	369
Total INTEREST AND OTHER	29,846.72	110,618.74	30,000.00	80,618.74	369
Total REVENUES	141,027.81	475,813.46	1,530,000.00	-1,054,186.54	31
EXPENDITURES					
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		174,820.17	768,207.00	593,386.83	23
7200 DEBT SERVICE - INTEREST PAYMENT		23,086.82	96,734.00	73,647.18	24
Total DEBT SERVICE		197,906.99	864,941.00	667,034.01	23
Total EXPENDITURES		197,906.99	864,941.00	667,034.01	23
Net Income (Loss) from Operations	141,027.81	277,906.47			
Net Income (Loss)	141,027.81	277,906.47			