

# Balance Sheet Snapshot - General Fund

<b>Balance Sheet</b>	<b>3/31/2024</b>
<u>Cash on Hand</u>	\$ 34,393,255
<u>Accounts Receivable</u>	606,744
<u>Due from Other Funds</u>	802,225
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	49,264
<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>	36,421,044
<b>Assets</b>	<b>37,167,031</b>
<b>Liabilities</b>	<b>49,264</b>
<b>Fund Balance</b>	<b>37,117,767</b>
<b>Liabilities &amp; Equity</b>	<b>37,167,031</b>



# General Fund

Through March 31, 2024

<b>EXPENDITURES</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Percentage of Budget</b>
LEGISLATIVE SALARIES	\$ 15,000	\$ 30,000	\$ (15,000)	50%
EXECUTIVE SALARIES	805,596	1,946,351	(1,140,755)	41%
SALARIES - ADMIN NON-EXEMPT	403,586	898,130	(494,544)	45%
BARGAINING SALARIES - SHIFT	7,616,568	17,489,508	(9,872,940)	44%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	605,748	1,286,303	(680,555)	47%
NON SHIFT BARGAINING SALARIES - TRAINING	151,768	326,948	(175,180)	46%
NON SHIFT BARGAINING SALARIES - FLEET	162,887	352,206	(189,319)	46%
MM63 SALARY REIMBURSEMENT	-	(900,000)	900,000	0%
OCHOPEE PERSONNEL REIMBURSEMENT	(869,390)	(3,462,346)	2,592,956	25%
HOLIDAY	42,982	602,000	(559,018)	7%
OVERTIME	2,282	8,631	(6,349)	26%
OT - BARGAINING SALARIES SHIFT	1,617,865	3,497,902	(1,880,037)	46%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	32,424	102,904	(70,480)	32%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	2,690	22,886	(20,196)	12%
OT NON SHIFT BARGAINING SALARIES - FLEET	13,564	35,221	(21,657)	39%
DISPLACEMENT PAY	291	200	91	146%
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	686,096	1,611,898	(925,802)	43%
ER MEDICARE TAXES	166,221	376,872	(210,651)	44%
FRS CONTRIBUTIONS	2,995,967	6,454,195	(3,458,228)	46%
175 RETIREMENT PLAN CONTRIBUTIONS	1,804,371	1,804,371	-	100%
NATIONWIDE RETIREMENT PLAN	18,682	36,501	(17,819)	51%
DISTRICT DEF COMP MATCH - NW	35,800	80,600	(44,800)	44%

# General Fund

Through March 31, 2024

<b>EXPENDITURES</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Percentage of Budget</b>
DISTRICT DEF COMP FL MATCH	\$ 79,654	\$ 150,800	\$ (71,146)	53%
INS BENEFITS FIXED - DENTAL	8,597	20,000	(11,403)	43%
INS BENEFITS - DENTAL CLAIMS	126,428	245,917	(119,489)	51%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	32,525	85,822	(53,297)	38%
INS BENEFITS FIXED - MEDICAL	1,890,050	4,130,103	(2,240,053)	46%
INS BENEFITS FIXED - STD/LTD	87,446	227,206	(139,760)	38%
INS BENEFITS FIXED - VISION	14,940	30,228	(15,288)	49%
INS BENEFITS - MEDICAL HRA	350,380	807,957	(457,577)	43%
WORKERS COMPENSATION PREMIUM	439,226	602,056	(162,830)	73%
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>\$ 19,885,135</b>	<b>\$ 40,247,902</b>	<b>\$ (20,362,767)</b>	<b>49%</b>
PROFESSIONAL SERVICES	327,778	352,500	(24,722)	93%
AD VALOREM FEES - GNFD	920,268	850,000	70,268	108%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	7,636	19,000	(11,364)	40%
CONTRACTUAL SERV - PROPERTY APPRAISER	135,427	320,000	(184,573)	42%
CONTRACTUAL SERV - GENERAL OPERATING	241,050	444,393	(203,343)	54%
ACCOUNTING & AUDITING	5,000	45,500	(40,500)	11%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	76,800	130,000	(53,200)	59%
FREIGHT & POSTAGE SERVICES	1,162	2,500	(1,338)	46%
UTILITIES	108,864	215,000	(106,136)	51%
RENTALS & LEASES	28,858	53,000	(24,142)	54%
RENTALS & LEASES - E FLEET	147,472	354,000	(206,528)	42%
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 March 31, 2024

<b>EXPENDITURES</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Percentage of Budget</b>
REPAIR - RADIOS	\$ 7,434	\$ 20,000	\$ (12,566)	37%
REPAIR & MAINTENANCE - MARINE VESSEL	-	20,000	(20,000)	0%
VEHICLE REPAIR	222,118	325,000	(102,882)	68%
REPAIR & MAINT. - FACILITIES	153,647	210,000	(56,353)	73%
REPAIR & MAINT.-MARC	1,770	10,000	(8,230)	18%
REPAIR & MAINT VEHICLE - NON GNFD	69,020	65,000	4,020	106%
REPAIRS & MAINT.- EQUIPMENT	23,113	36,940	(13,827)	63%
CURRENT CHARGES	11,848	25,000	(13,152)	47%
OFFICE SUPPLIES	3,829	10,000	(6,171)	38%
FUELS & LUBRICANTS	8,356	25,000	(16,644)	33%
FUELS & LUBRICANTS-UNLEADED	43,391	105,000	(61,609)	41%
FUELS & LUBRICANTS - DIESEL	113,187	240,000	(126,813)	47%
MARINE NON-ETHANOL UNLEADED	2,818	12,000	(9,182)	23%
OPERATING SUPPLIES	152,398	242,630	(90,232)	63%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	444,395	449,089	(4,694)	99%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	9,069	25,000	(15,931)	36%
UNIFORMS	101,885	235,000	(133,115)	43%
UNIFORMS PPE	63,253	230,000	(166,747)	28%
BOOKS, DUES	161,781	362,100	(200,319)	45%
<b>TOTAL OPERATING COSTS</b>	<b>\$ 3,904,572</b>	<b>\$ 6,671,184</b>	<b>\$ (2,766,612)</b>	<b>59%</b>
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	30,402	409,200	(378,798)	7%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	95,611	693,751	(598,140)	14%
CAPITAL OUTLAY - VEHICLES	-	-	-	
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	418,114	-	418,114	

# General Fund

Through March 31, 2024

<b>EXPENDITURES</b>	<b>Current YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>Percentage of Budget</b>
<b>TOTAL CAPITAL OUTLAY</b>	\$ 544,127	\$ 1,102,951	\$ (558,824)	49%
DEBT SERVICE - PRINCIPAL PAYMENT	335,192	1,092,531	(757,339)	31%
DEBT SERVICE - INTEREST PAYMENT	18,982	148,374	(129,392)	13%
<b>TOTAL DEBT SERVICE</b>	<b>\$ 354,174</b>	<b>\$ 1,240,905</b>	<b>\$ (886,731)</b>	<b>29%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 24,688,008</b>	<b>\$ 49,262,942</b>	<b>\$ (24,574,934)</b>	<b>50%</b>

	Actual	Budget	Percentage of Budget
Personnel Services	\$19,885,135	\$40,247,902	49%
Operating Expenditures	3,904,572	6,671,184	59%
Capital Outlay	544,127	1,102,951	49%
Debt Service	354,174	1,240,905	29%
	\$24,688,008	\$49,262,942	50%

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	1,031,213.69	45,787,811.78	48,084,727.00	-2,296,915.22	95
311002 PRIOR YEAR TAXES	577.79	11,322.35	10,000.00	1,322.35	113
311005 AD VALOREM INTEREST		40,005.02	2,500.00	37,505.02	1600
311007 EXCESS FEES			150,000.00	-150,000.00	
<b>Total TAXES</b>	<b>1,031,791.48</b>	<b>45,839,139.15</b>	<b>48,247,227.00</b>	<b>-2,408,087.85</b>	<b>95</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	68,797.13	298,697.64	825,000.00	-526,302.36	36
329111 TIMED INSP/RE-INSP FEES NEW CONST.	1,180.00	6,655.17	10,000.00	-3,344.83	67
329112 RE-INSPECTON - NEW	6,725.00	48,600.16	55,000.00	-6,399.84	88
329115 HYDRANT THRUST BLOCK	600.00	2,450.00	5,000.00	-2,550.00	49
329116 HYDRANT THRUST BLOCK RE-INSP	1,350.00	8,350.54		8,350.54	
329117 FIRE FLOWS	800.00	8,100.00	21,000.00	-12,900.00	39
329130 INSP. FEES EXISTING - TIMED	425.00	1,275.00	1,000.00	275.00	128
329131 OCCUPATIONAL INSPECTION	3,045.22	14,370.66	25,000.00	-10,629.34	57
329132 RE-INSPECTION FEES - EXISTING	3,120.00	17,457.97	15,000.00	2,457.97	116
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	155.00	740.00	2,000.00	-1,260.00	37
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	400.00	3,770.00	3,000.00	770.00	126
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	875.54	2,280.54	2,000.00	280.54	114
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI		1,475.00	5,000.00	-3,525.00	30
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS O	560.00	9,497.50	3,000.00	6,497.50	317
<b>Total INSPECTION FEES</b>	<b>88,032.89</b>	<b>423,720.18</b>	<b>972,000.00</b>	<b>-548,279.82</b>	<b>44</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
<b>Total STATE SHARED REVENU</b>		<b>39,310.00</b>	<b>60,000.00</b>	<b>-20,690.00</b>	<b>66</b>
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	7,900.00	23,600.00	20,000.00	3,600.00	118
342203 FALSE ALARMS	3,850.00	19,950.00	35,000.00	-15,050.00	57
342206 ISO LETTERS		100.00	300.00	-200.00	33
342208 DUPLICATE NOC'S	80.00	670.00	1,000.00	-330.00	67
342209 DEFICIENCY REVIEWS	3,500.00	8,000.00	2,500.00	5,500.00	320
342210 VARIANCE REQUESTS		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	1,750.00	3,750.00	3,000.00	750.00	125
342905 OTHER F & L MISC. INCOME	1,539.88	16,210.23	10,000.00	6,210.23	162
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>18,619.88</b>	<b>74,880.23</b>	<b>81,600.00</b>	<b>-6,719.77</b>	<b>92</b>
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	126,527.97	598,020.79	50,000.00	548,020.79	1196

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
<b>Total INTEREST AND OTHER</b>	<b>126,527.97</b>	<b>598,020.79</b>	<b>50,000.00</b>	<b>548,020.79</b>	<b>1196</b>
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT		21,862.15	89,700.00	-67,837.85	24
362003 PUBLIC SAFETY - STATION 21	645.45	4,008.90	8,650.00	-4,641.10	46
362004 PUBLIC SAFETY - STATION 22	331.81	3,377.09	5,560.00	-2,182.91	61
362005 PUBLIC SAFETY - STATION 23	300.00	2,100.00	3,600.00	-1,500.00	58
362006 PUBLIC SAFETY - STATION 20	638.96	3,740.90	7,500.00	-3,759.10	50
<b>Total RENTS AND ROYALTIES</b>	<b>1,916.22</b>	<b>35,089.04</b>	<b>115,010.00</b>	<b>-79,920.96</b>	<b>31</b>
SALES-DISPOSITION OF FIXED ASSETS					
364001 DISPOSITION OF FIXED ASSETS		25,668.00	50,000.00	-24,332.00	51
<b>Total SALES-DISPOSITION O</b>		<b>25,668.00</b>	<b>50,000.00</b>	<b>-24,332.00</b>	<b>51</b>
CONTRIBUTIONS PRIVATE SOURCE & DONATIONS					
366001 CONTRIBUTIONS AND DONATIONS	130.00	1,380.00	500.00	880.00	276
<b>Total CONTRIBUTIONS PRIVA</b>	<b>130.00</b>	<b>1,380.00</b>	<b>500.00</b>	<b>880.00</b>	<b>276</b>
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT	36,954.04	58,036.92	74,110.00	-16,073.08	78
369904 SHOP REVENUE	3,694.11	5,311.17	10,000.00	-4,688.83	53
369905 SHOP REIMBURSEMENT	52,219.69	70,863.61	87,300.00	-16,436.39	81
369906 OTHER MISC. INCOME	979.69	5,593.63	1,000.00	4,593.63	559
369908 EE MEDICAL RETIREE/COBRA PAYMENTS		21,013.24		21,013.24	
369909 EE WORKERS COMP CHECKS	3,395.00	25,179.53		25,179.53	
369910 UNIFORMS PURCHASED		215.58		215.58	
369946 VEHICLE REPAIR INS REIM.	1,000.00	8,078.94	10,000.00	-1,921.06	81
<b>Total OTHER MISCELLANEOUS</b>	<b>98,242.53</b>	<b>194,292.62</b>	<b>182,410.00</b>	<b>11,882.62</b>	<b>107</b>
<b>Total REVENUES</b>	<b>1,365,260.97</b>	<b>47,509,616.02</b>	<b>49,958,492.00</b>	<b>-2,448,875.98</b>	<b>95</b>

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	15,000.00	30,000.00	15,000.00	50
1102 EXECUTIVE SALARIES	131,557.47	805,596.22	1,946,351.00	1,140,754.78	41
1201 SALARIES - ADMIN NON-EXEMPT	69,855.86	403,585.68	898,130.00	494,544.32	45
1203 BARGAINING SALARIES - SHIFT	1,292,942.36	7,616,567.51	17,489,508.00	9,872,940.49	44
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	100,942.40	605,747.74	1,286,303.00	680,555.26	47
1207 NON SHIFT BARGAINING SALARIES - TRAINING	25,150.40	151,768.34	326,948.00	175,179.66	46
1208 NON SHIFT BARGAINING SALARIES - FLEET	26,446.72	162,886.78	352,206.00	189,319.22	46
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	4,310.68	42,982.20	602,000.00	559,017.80	7
1401 OVERTIME - ADMIN NON-EXEMPT	476.38	2,281.96	8,631.00	6,349.04	26
1452 OT - BARGAINING SALARIES SHIFT	304,768.24	1,617,865.20	3,497,902.00	1,880,036.80	46
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	8,040.27	32,424.16	102,904.00	70,479.84	32
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	621.12	2,689.72	22,886.00	20,196.28	12
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	3,834.73	13,564.32	35,221.00	21,656.68	39
1500 DISPLACEMENT PAY		290.65	200.00	-90.65	145
1550 CLOTHING ALLOWANCE		1,400.00	1,400.00		100
1600 VACATION	49,994.12	75,213.43	200,000.00	124,786.57	38
1700 SICK TIME	37,405.98	53,278.25	700,000.00	646,721.75	8

1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
2101 ER SS TAXES	125,596.33	686,096.46	1,611,898.00	925,801.54	43
2102 ER MEDICARE TAXES	29,373.33	166,221.21	376,872.00	210,650.79	44
2202 FRS CONTRIBUTIONS	493,919.94	2,995,967.20	6,454,195.00	3,458,227.80	46
2203 175 RETIREMENT PLAN CONTRIBUTIONS		1,804,371.00	1,804,371.00		100
2204 NATIONWIDE RETIREMENT PLAN	2,951.40	18,682.46	36,501.00	17,818.54	51
2205 DISTRICT DEF COMP MATCH - NW	5,500.00	35,800.00	80,600.00	44,800.00	44
2206 DISTRICT DEF COMP FL MATCH	12,633.95	79,653.70	150,800.00	71,146.30	53
2304 INS BENEFITS FIXED - DENTAL	1,409.80	8,596.60	20,000.00	11,403.40	43
2305 INS BENEFITS - DENTAL CLAIMS	23,752.80	126,428.35	245,917.00	119,488.65	51
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE		32,525.46	85,822.00	53,296.54	38
2307 INS BENEFITS FIXED - MEDICAL	314,623.38	1,890,049.97	4,130,103.00	2,240,053.03	46
2308 INS BENEFITS FIXED - STD/LTD		87,446.36	227,206.00	139,759.64	38
2309 INS BENEFITS FIXED - VISION	2,603.37	14,939.50	30,228.00	15,288.50	49
2311 INS BENEFITS - MEDICAL HRA	53,537.49	350,379.86	807,957.00	457,577.14	43
2401 WORKERS COMPENSATION PREMIUM	48,785.00	439,225.00	602,056.00	162,831.00	73
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>3,173,533.52</b>	<b>19,885,135.41</b>	<b>40,247,902.00</b>	<b>20,362,766.59</b>	<b>49</b>
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	45,010.63	327,778.39	352,500.00	24,721.61	93
3102 AD VALOREM FEES - GNFD	20,635.82	920,267.69	850,000.00	-70,267.69	108
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	2,671.17	7,635.64	19,000.00	11,364.36	40
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		135,427.22	320,000.00	184,572.78	42
3106 CONTRACTUAL SERV - GENERAL OPERATING	13,891.88	241,049.51	444,393.00	203,343.49	54
3201 ACCOUNTING & AUDITING		5,000.00	45,500.00	40,500.00	11
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	11,370.61	76,800.40	130,000.00	53,199.60	59
4201 FREIGHT & POSTAGE SERVICES	1,000.00	1,162.12	2,500.00	1,337.88	46
4300 UTILITIES	11,469.75	108,863.86	215,000.00	106,136.14	51
4400 RENTALS & LEASES	16,214.07	28,857.83	53,000.00	24,142.17	54
4401 RENTALS & LEASES - E FLEET	24,457.43	147,472.13	354,000.00	206,527.87	42
4500 GENERAL INSURANCE		308,415.03	1,057,482.00	749,066.97	29
4601 REPAIR & MAINT. EQUIP & MAJOR PROJECTS		1,201.96	180,000.00	178,798.04	1
4604 REPAIR - RADIOS		7,434.02	20,000.00	12,565.98	37
4605 REPAIR & MAINTENANCE - MARINE VESSEL		-864.12	20,000.00	20,864.12	4
4606 VEHICLE REPAIR	32,198.67	222,981.62	325,000.00	102,018.38	69
4607 REPAIR & MAINT. - FACILITIES	9,887.21	153,646.53	210,000.00	56,353.47	73
4608 REPAIR & MAINT.-MARC	868.00	1,770.18	10,000.00	8,229.82	18
4610 REPAIR & MAINT VEHICLE - NON GNFD	51,807.89	69,019.81	65,000.00	-4,019.81	106
4611 REPAIRS & MAINT.- EQUIPMENT	2,959.96	23,113.39	36,940.00	13,826.61	63
4999 CURRENT CHARGES	346.84	11,848.26	25,000.00	13,151.74	47
5101 OFFICE SUPPLIES	360.10	3,828.66	10,000.00	6,171.34	38
5211 FUELS & LUBRICANTS	2,632.70	8,356.42	25,000.00	16,643.58	33
5212 FUELS & LUBRICANTS-UNLEADED	7,036.84	43,391.32	105,000.00	61,608.68	41
5213 FUELS & LUBRICANTS - DIESEL	21,466.06	113,186.55	240,000.00	126,813.45	47
5214 MARINE NON-ETHANOL UNLEADED	116.89	2,818.46	12,000.00	9,181.54	23
5221 OPERATING SUPPLIES	12,567.31	152,397.80	242,630.00	90,232.20	63
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	
5231 SMALL EQUIPMENT AND TOOLS	23,340.66	444,394.58	449,089.00	4,694.42	99

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	-248.26	9,068.99	25,000.00	15,931.01	36
5241 UNIFORMS	3,730.42	101,885.44	235,000.00	133,114.56	43
5242 UNIFORMS PPE	7,896.50	63,253.17	230,000.00	166,746.83	28
5401 BOOKS, DUES	13,955.46	161,781.50	362,100.00	200,318.50	45
<b>Total OPERATING COSTS</b>	<b>337,644.61</b>	<b>3,904,572.21</b>	<b>6,671,184.00</b>	<b>2,766,611.79</b>	<b>59</b>
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		30,402.00	409,200.00	378,798.00	7
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		95,611.33	693,751.00	598,139.67	14
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		418,113.51		-418,113.51	
<b>Total CAPITAL OUTLAY</b>		<b>544,126.84</b>	<b>1,102,951.00</b>	<b>558,824.16</b>	<b>49</b>
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	138,554.90	335,192.22	1,092,531.00	757,338.78	31
7200 DEBT SERVICE - INTEREST PAYMENT	12,711.73	18,981.98	148,374.00	129,392.02	13
<b>Total DEBT SERVICE</b>	<b>151,266.63</b>	<b>354,174.20</b>	<b>1,240,905.00</b>	<b>886,730.80</b>	<b>29</b>
<b>Total EXPENDITURES</b>	<b>3,662,444.76</b>	<b>24,688,008.66</b>	<b>49,262,942.00</b>	<b>24,574,933.34</b>	<b>50</b>
Net Income (Loss) from Operations	-2,297,183.79	22,821,607.36			
Net Income (Loss)	-2,297,183.79	22,821,607.36			

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	1,198.97	7,930.97		7,930.97	
<b>Total INTEREST AND OTHER</b>	<b>1,198.97</b>	<b>7,930.97</b>		<b>7,930.97</b>	
<b>Total REVENUES</b>	<b>1,198.97</b>	<b>915,862.22</b>	<b>3,625,846.00</b>	<b>-2,709,983.78</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	591.00	6,278.45	16,000.00	9,721.55	39
4102 COMMUNICATIONS	1,095.74	6,306.16	15,000.00	8,693.84	42
4300 UTILITIES	1,027.96	8,090.05	20,000.00	11,909.95	40
4400 RENTALS & LEASES	716.97	2,048.73		-2,048.73	
4500 GENERAL INSURANCE			15,000.00	15,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL		8,916.02	5,000.00	-3,916.02	178
4606 VEHICLE REPAIR	2,099.70	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		322.11	5,000.00	4,677.89	6
5213 FUELS & LUBRICANTS - DIESEL	838.87	4,280.15	15,000.00	10,719.85	29
5214 MARINE NON-ETHANOL UNLEADED	153.62	153.62		-153.62	
5221 OPERATING SUPPLIES	134.76	293.63	3,500.00	3,206.37	8
5231 SMALL EQUIPMENT AND TOOLS		3,422.31	35,000.00	31,577.69	10
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	248.26	248.26	2,000.00	1,751.74	12
<b>Total OPERATING COSTS</b>	<b>6,906.88</b>	<b>77,859.08</b>	<b>163,500.00</b>	<b>85,640.92</b>	<b>48</b>
<b>Total EXPENDITURES</b>	<b>6,906.88</b>	<b>947,248.96</b>	<b>3,625,846.00</b>	<b>2,678,597.04</b>	<b>26</b>
Net Income (Loss) from Operations					
	-5,707.91	-31,386.74			
Net Income (Loss)	-5,707.91	-31,386.74			

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	
<b>Total OTHER MISCELLANEOUS</b>		<b>186,478.34</b>		<b>186,478.34</b>	
<b>Total REVENUES</b>		<b>186,478.34</b>		<b>186,478.34</b>	
EXPENDITURES					
PERSONNEL COSTS					
1206 PARAMEDIC EARNINGS		92,287.87		-92,287.87	
<b>Total PERSONNEL COSTS</b>		<b>92,287.87</b>		<b>-92,287.87</b>	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	126.00	7,326.20		-7,326.20	
4102 COMMUNICATIONS	1,011.86	6,089.21		-6,089.21	
4300 UTILITIES	589.79	4,015.70		-4,015.70	
4606 VEHICLE REPAIR	1,625.81	16,191.29		-16,191.29	
4607 REPAIR & MAINT. - FACILITIES	644.27	1,210.11		-1,210.11	
4611 REPAIRS & MAINT.- EQUIPMENT		3,170.00		-3,170.00	
5213 FUELS & LUBRICANTS - DIESEL	802.19	6,064.15		-6,064.15	
5231 SMALL EQUIPMENT AND TOOLS		6,327.56		-6,327.56	
<b>Total OPERATING COSTS</b>	<b>4,799.92</b>	<b>50,394.22</b>		<b>-50,394.22</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>4,799.92</b>	<b>159,909.52</b>		<b>-159,909.52</b>	
Net Income (Loss) from Operations	-4,799.92	26,568.82			
Net Income (Loss)	-4,799.92	26,568.82			

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	242,071.47	733,824.68	1,500,000.00	-766,175.32	49
324120 IMPACT FEES - COMMERCIAL	25,046.02	29,740.11		29,740.11	
<b>Total IMPACT FEES</b>	<b>267,117.49</b>	<b>763,564.79</b>	<b>1,500,000.00</b>	<b>-736,435.21</b>	<b>51</b>
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	30,773.23	169,694.62	30,000.00	139,694.62	566
<b>Total INTEREST AND OTHER</b>	<b>30,773.23</b>	<b>169,694.62</b>	<b>30,000.00</b>	<b>139,694.62</b>	<b>566</b>
<b>Total REVENUES</b>	<b>297,890.72</b>	<b>933,259.41</b>	<b>1,530,000.00</b>	<b>-596,740.59</b>	<b>61</b>
EXPENDITURES					
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	81,426.32	350,246.49	768,207.00	417,960.51	46
7200 DEBT SERVICE - INTEREST PAYMENT	5,664.10	45,122.96	96,734.00	51,611.04	47
<b>Total DEBT SERVICE</b>	<b>87,090.42</b>	<b>395,369.45</b>	<b>864,941.00</b>	<b>469,571.55</b>	<b>46</b>
<b>Total EXPENDITURES</b>	<b>87,090.42</b>	<b>395,369.45</b>	<b>864,941.00</b>	<b>469,571.55</b>	<b>46</b>
Net Income (Loss) from Operations	210,800.30	537,889.96			
Net Income (Loss)	210,800.30	537,889.96			