

Balance Sheet Snapshot - General Fund

Balance Sheet	5/31/2024
<u>Cash on Hand</u>	\$ 27,943,734
<u>Accounts Receivable</u>	550,660
<u>Due from Other Funds</u>	802,314
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	108,125
<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>	29,856,667
Assets	30,661,515
Liabilities	108,125
Fund Balance	30,553,390
Liabilities & Equity	30,661,515



General Fund

Through May 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
LEGISLATIVE SALARIES	\$ 20,000	\$ 30,000	\$ (10,000)	67%
EXECUTIVE SALARIES	1,136,676	1,946,351	(809,675)	58%
SALARIES - ADMIN NON-EXEMPT	562,692	898,130	(335,438)	63%
BARGAINING SALARIES - SHIFT	10,929,028	17,489,508	(6,560,480)	62%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	861,855	1,286,303	(424,448)	67%
NON SHIFT BARGAINING SALARIES - TRAINING	214,644	326,948	(112,304)	66%
NON SHIFT BARGAINING SALARIES - FLEET	210,322	352,206	(141,884)	60%
MM63 SALARY REIMBURSEMENT	-	(900,000)	900,000	0%
OCHOPEE PERSONNEL REIMBURSEMENT	(869,390)	(3,462,346)	2,592,956	25%
HOLIDAY	44,823	602,000	(557,177)	7%
OVERTIME	2,676	8,631	(5,955)	31%
OT - BARGAINING SALARIES SHIFT	2,339,380	3,497,902	(1,158,522)	67%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	46,810	102,904	(56,094)	45%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	6,633	22,886	(16,253)	29%
OT NON SHIFT BARGAINING SALARIES - FLEET	17,932	35,221	(17,289)	51%
DISPLACEMENT PAY	333	200	133	167%
CLOTHING ALLOWANCE	1,400	1,400	-	100%
VACATION	82,290	200,000	(117,710)	41%
SICK TIME	60,234	700,000	(639,766)	9%
ER SS TAXES	987,397	1,611,898	(624,501)	61%
ER MEDICARE TAXES	236,687	376,872	(140,185)	63%
FRS CONTRIBUTIONS	4,215,691	6,454,195	(2,238,504)	65%
175 RETIREMENT PLAN CONTRIBUTIONS	1,804,371	1,804,371	-	100%
NATIONWIDE RETIREMENT PLAN	25,798	36,501	(10,703)	71%
DISTRICT DEF COMP MATCH - NW	49,550	80,600	(31,050)	61%

General Fund

Through May 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
DISTRICT DEF COMP FL MATCH	\$ 111,822	\$ 150,800	\$ (38,978)	74%
INS BENEFITS FIXED - DENTAL	11,570	20,000	(8,430)	58%
INS BENEFITS - DENTAL CLAIMS	165,839	245,917	(80,078)	67%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	52,709	85,822	(33,113)	61%
INS BENEFITS FIXED - MEDICAL	2,560,409	4,130,103	(1,569,694)	62%
INS BENEFITS FIXED - STD/LTD	142,716	227,206	(84,490)	63%
INS BENEFITS FIXED - VISION	19,970	30,228	(10,258)	66%
INS BENEFITS - MEDICAL HRA	506,059	807,957	(301,898)	63%
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%
TOTAL PERSONNEL COSTS	\$ 27,721,119	\$ 40,247,902	\$ (12,526,783)	69%
PROFESSIONAL SERVICES	391,264	352,500	38,764	111%
AD VALOREM FEES - GNFD	959,463	850,000	109,463	113%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	17,658	19,000	(1,342)	93%
CONTRACTUAL SERV - PROPERTY APPRAISER	223,624	320,000	(96,376)	70%
CONTRACTUAL SERV - GENERAL OPERATING	308,547	444,393	(135,846)	69%
ACCOUNTING & AUDITING	8,500	45,500	(37,000)	19%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	112,174	130,000	(17,826)	86%
FREIGHT & POSTAGE SERVICES	1,165	2,500	(1,335)	47%
UTILITIES	148,317	215,000	(66,683)	69%
RENTALS & LEASES	31,932	53,000	(21,068)	60%
RENTALS & LEASES - E FLEET	204,230	354,000	(149,770)	58%
GENERAL INSURANCE	512,859	1,057,482	(544,623)	48%
REPAIR & MAINT. EQUIP & MAJOR PROJECTS	3,948	180,000	(176,052)	2%

General Fund

Through May 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
REPAIR - RADIOS	\$ 11,812	\$ 20,000	\$ (8,188)	59%
REPAIR & MAINTENANCE - MARINE VESSEL	4,907	20,000	(15,093)	25%
VEHICLE REPAIR	313,341	325,000	(11,659)	96%
REPAIR & MAINT. - FACILITIES	208,285	210,000	(1,715)	99%
REPAIR & MAINT.-MARC	8,605	10,000	(1,395)	86%
REPAIR & MAINT VEHICLE - NON GNFD	125,733	65,000	60,733	193%
REPAIRS & MAINT.- EQUIPMENT	24,268	36,940	(12,672)	66%
CURRENT CHARGES	15,773	25,000	(9,227)	63%
OFFICE SUPPLIES	5,085	10,000	(4,915)	51%
FUELS & LUBRICANTS	11,479	25,000	(13,521)	46%
FUELS & LUBRICANTS-UNLEADED	67,156	105,000	(37,844)	64%
FUELS & LUBRICANTS - DIESEL	154,278	240,000	(85,722)	64%
MARINE NON-ETHANOL UNLEADED	5,492	12,000	(6,508)	46%
OPERATING SUPPLIES	189,742	242,630	(52,888)	78%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	548,664	449,089	99,575	122%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	15,810	25,000	(9,190)	63%
UNIFORMS	117,560	235,000	(117,440)	50%
UNIFORMS PPE	86,040	230,000	(143,960)	37%
BOOKS, DUES	221,452	362,100	(140,648)	61%
TOTAL OPERATING COSTS	\$ 5,060,491	\$ 6,671,184	\$ (1,610,693)	76%
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	30,402	409,200	(378,798)	7%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	149,401	693,751	(544,350)	22%
CAPITAL OUTLAY - VEHICLES	-	-	-	
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	418,114	-	418,114	

General Fund

Through May 31, 2024

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
TOTAL CAPITAL OUTLAY	\$ 597,917	\$ 1,102,951	\$ (505,034)	54%
DEBT SERVICE - PRINCIPAL PAYMENT	588,285	1,092,531	(504,246)	54%
DEBT SERVICE - INTEREST PAYMENT	64,889	148,374	(83,485)	44%
TOTAL DEBT SERVICE	\$ 653,174	\$ 1,240,905	\$ (587,731)	53%
TOTAL EXPENDITURES	\$ 34,032,701	\$ 49,262,942	\$ (15,230,241)	69%

	Actual	Budget	Percentage of Budget
Personnel Services	\$27,721,119	\$40,247,902	69%
Operating Expenditures	5,060,491	6,671,184	76%
Capital Outlay	597,917	1,102,951	54%
Debt Service	653,174	1,240,905	53%
	\$34,032,701	\$49,262,942	69%

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	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	436,095.89	47,730,858.38	48,084,727.00	-353,868.62	99
311002 PRIOR YEAR TAXES		12,541.24	10,000.00	2,541.24	125
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	436,095.89	47,783,404.64	48,247,227.00	-463,822.36	99
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	81,749.25	445,333.84	825,000.00	-379,666.16	54
329111 TIMED INSP/RE-INSP FEES NEW CONST.	1,245.00	11,980.17	10,000.00	1,980.17	120
329112 RE-INSPECTON - NEW	16,195.87	69,296.03	55,000.00	14,296.03	126
329115 HYDRANT THRUST BLOCK		4,000.00	5,000.00	-1,000.00	80
329116 HYDRANT THRUST BLOCK RE-INSP	2,550.00	12,250.54		12,250.54	
329117 FIRE FLOWS	1,000.00	9,300.00	21,000.00	-11,700.00	44
329130 INSP. FEES EXISTING - TIMED	170.00	1,785.00	1,000.00	785.00	179
329131 OCCUPATIONAL INSPECTION	2,075.00	18,630.66	25,000.00	-6,369.34	75
329132 RE-INSPECTION FEES - EXISTING	3,733.75	30,751.72	15,000.00	15,751.72	205
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	1,060.00	2,450.00	2,000.00	450.00	123
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	200.00	4,290.00	3,000.00	1,290.00	143
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	200.00	2,480.54	2,000.00	480.54	124
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI		1,725.00	5,000.00	-3,275.00	35
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS O		10,417.50	3,000.00	7,417.50	347
Total INSPECTION FEES	110,178.87	624,691.00	972,000.00	-347,309.00	64
OTHER GRANTS					
332001 State of Florida Grants		278,116.01		278,116.01	
Total OTHER GRANTS		278,116.01		278,116.01	
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME		39,310.00	60,000.00	-20,690.00	66
Total STATE SHARED REVENU		39,310.00	60,000.00	-20,690.00	66
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	6,200.00	32,600.00	20,000.00	12,600.00	163
342203 FALSE ALARMS		21,600.00	35,000.00	-13,400.00	62
342206 ISO LETTERS		100.00	300.00	-200.00	33
342208 DUPLICATE NOC'S	159.84	1,308.37	1,000.00	308.37	131
342209 DEFICIENCY REVIEWS	1,000.00	13,300.00	2,500.00	10,800.00	532
342210 VARIANCE REQUESTS	400.00	2,000.00	3,000.00	-1,000.00	67
342211 FIRE WORK PERMITS	400.00	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	250.00	4,500.00	3,000.00	1,500.00	150
342905 OTHER F & L MISC. INCOME	3,711.04	28,105.06	10,000.00	18,105.06	281
342906 CPR CLASSES			3,000.00	-3,000.00	
342907 LIFT ASSIST REVENUE		600.00	2,000.00	-1,400.00	30
Total PUBLIC SAFETY REVEN	12,120.88	105,713.43	81,600.00	24,113.43	130
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	105,062.61	825,309.18	50,000.00	775,309.18	1651

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
Total INTEREST AND OTHER	105,062.61	825,309.18	50,000.00	775,309.18	1651
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	31,285.00	56,827.31	89,700.00	-32,872.69	63
362003 PUBLIC SAFETY - STATION 21	763.99	4,772.89	8,650.00	-3,877.11	55
362004 PUBLIC SAFETY - STATION 22	404.94	4,394.20	5,560.00	-1,165.80	79
362005 PUBLIC SAFETY - STATION 23	300.00	2,700.00	3,600.00	-900.00	75
362006 PUBLIC SAFETY - STATION 20	1,409.25	5,778.70	7,500.00	-1,721.30	77
Total RENTS AND ROYALTIES	34,163.18	74,473.10	115,010.00	-40,536.90	65
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	20.00	1,420.00	500.00	920.00	284
Total CONTRIBUTIONS PRIVA	20.00	1,420.00	500.00	920.00	284
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT		21,082.88	74,110.00	-53,027.12	28
369904 SHOP REVENUE	290.15	5,757.67	10,000.00	-4,242.33	58
369905 SHOP REIMBURSEMENT	4,880.05	76,951.33	87,300.00	-10,348.67	88
369906 OTHER MISC. INCOME	285,362.42	291,057.85	1,000.00	290,057.85	29106
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	2,055.42	31,077.66		31,077.66	
369909 EE WORKERS COMP CHECKS	2,922.78	33,259.35		33,259.35	
369910 UNIFORMS PURCHASED		215.58		215.58	
369946 VEHICLE REPAIR INS REIM.	43,245.70	84,912.64	10,000.00	74,912.64	849
Total OTHER MISCELLANEOUS	338,756.52	544,314.96	182,410.00	361,904.96	298
Total REVENUES	1,036,397.95	50,302,420.32	49,958,492.00	343,928.32	101

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	20,000.00	30,000.00	10,000.00	67
1102 EXECUTIVE SALARIES	206,082.18	1,136,676.26	1,946,351.00	809,674.74	58
1201 SALARIES - ADMIN NON-EXEMPT	89,250.68	562,692.22	898,130.00	335,437.78	63
1203 BARGAINING SALARIES - SHIFT	1,976,323.00	10,929,027.51	17,489,508.00	6,560,480.49	62
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	154,378.80	861,854.54	1,286,303.00	424,448.46	67
1207 NON SHIFT BARGAINING SALARIES - TRAINING	37,725.60	214,644.34	326,948.00	112,303.66	66
1208 NON SHIFT BARGAINING SALARIES - FLEET	27,033.60	210,321.98	352,206.00	141,884.02	60
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		44,823.20	602,000.00	557,176.80	7
1401 OVERTIME - ADMIN NON-EXEMPT	335.75	2,675.72	8,631.00	5,955.28	31
1452 OT - BARGAINING SALARIES SHIFT	443,364.58	2,339,380.31	3,497,902.00	1,158,521.69	67
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	4,709.43	46,810.30	102,904.00	56,093.70	45
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	1,234.91	6,632.54	22,886.00	16,253.46	29
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	2,203.88	17,931.84	35,221.00	17,289.16	51
1500 DISPLACEMENT PAY		332.86	200.00	-132.86	166
1550 CLOTHING ALLOWANCE		1,400.00	1,400.00		100
1600 VACATION	7,076.88	82,290.31	200,000.00	117,709.69	41
1700 SICK TIME	6,955.61	60,233.86	700,000.00	639,766.14	9

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
2101 ER SS TAXES	181,657.63	987,396.82	1,611,898.00	624,501.18	61
2102 ER MEDICARE TAXES	42,484.55	236,686.76	376,872.00	140,185.24	63
2202 FRS CONTRIBUTIONS	729,114.12	4,215,690.68	6,454,195.00	2,238,504.32	65
2203 175 RETIREMENT PLAN CONTRIBUTIONS		1,804,371.00	1,804,371.00		100
2204 NATIONWIDE RETIREMENT PLAN	4,222.71	25,797.75	36,501.00	10,703.25	71
2205 DISTRICT DEF COMP MATCH - NW	8,250.00	49,550.00	80,600.00	31,050.00	61
2206 DISTRICT DEF COMP FL MATCH	19,233.95	111,821.60	150,800.00	38,978.40	74
2304 INS BENEFITS FIXED - DENTAL	1,478.70	11,569.90	20,000.00	8,430.10	58
2305 INS BENEFITS - DENTAL CLAIMS	21,310.43	165,839.32	245,917.00	80,077.68	67
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	6,645.39	52,709.40	85,822.00	33,112.60	61
2307 INS BENEFITS FIXED - MEDICAL	320,782.71	2,560,408.94	4,130,103.00	1,569,694.06	62
2308 INS BENEFITS FIXED - STD/LTD	17,999.02	142,716.17	227,206.00	84,489.83	63
2309 INS BENEFITS FIXED - VISION	2,464.47	19,970.10	30,228.00	10,257.90	66
2311 INS BENEFITS - MEDICAL HRA	78,871.48	506,058.86	807,957.00	301,898.14	63
2401 WORKERS COMPENSATION PREMIUM	97,570.00	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	
Total PERSONNEL COSTS	4,491,260.06	27,721,118.21	40,247,902.00	12,526,783.79	69
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	40,591.27	391,263.75	352,500.00	-38,763.75	111
3102 AD VALOREM FEES - GNFD	8,721.91	959,462.69	850,000.00	-109,462.69	113
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	8,596.02	17,658.40	19,000.00	1,341.60	93
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		223,623.58	320,000.00	96,376.42	70
3106 CONTRACTUAL SERV - GENERAL OPERATING	19,633.81	308,546.56	444,393.00	135,846.44	69
3201 ACCOUNTING & AUDITING		8,500.00	45,500.00	37,000.00	19
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	19,401.72	112,174.19	130,000.00	17,825.81	86
4201 FREIGHT & POSTAGE SERVICES		1,165.12	2,500.00	1,334.88	47
4300 UTILITIES	21,612.74	148,316.95	215,000.00	66,683.05	69
4400 RENTALS & LEASES	569.51	31,932.48	53,000.00	21,067.52	60
4401 RENTALS & LEASES - E FLEET	31,299.25	204,229.62	354,000.00	149,770.38	58
4500 GENERAL INSURANCE		512,859.03	1,057,482.00	544,622.97	48
4601 REPAIR & MAINT. EQUIP & MAJOR PROJECTS		3,947.94	180,000.00	176,052.06	2
4604 REPAIR - RADIOS	1,182.72	11,811.62	20,000.00	8,188.38	59
4605 REPAIR & MAINTENANCE - MARINE VESSEL	5,117.96	4,907.01	20,000.00	15,092.99	25
4606 VEHICLE REPAIR	65,566.47	313,341.44	325,000.00	11,658.56	96
4607 REPAIR & MAINT. - FACILITIES	13,018.80	208,285.19	210,000.00	1,714.81	99
4608 REPAIR & MAINT.-MARC UNIT	2,890.40	8,605.08	10,000.00	1,394.92	86
4610 REPAIR & MAINT VEHICLE - NON GNFD	53,780.96	125,732.54	65,000.00	-60,732.54	193
4611 REPAIRS & MAINT.- EQUIPMENT		24,267.59	36,940.00	12,672.41	66
4999 CURRENT CHARGES	1,011.39	15,773.38	25,000.00	9,226.62	63
5101 OFFICE SUPPLIES	456.75	5,084.78	10,000.00	4,915.22	51
5211 FUELS & LUBRICANTS	730.40	11,479.46	25,000.00	13,520.54	46
5212 FUELS & LUBRICANTS-UNLEADED	13,532.71	67,156.41	105,000.00	37,843.59	64
5213 FUELS & LUBRICANTS - DIESEL	21,478.82	154,278.06	240,000.00	85,721.94	64
5214 MARINE NON-ETHANOL UNLEADED	1,317.11	5,492.41	12,000.00	6,507.59	46
5221 OPERATING SUPPLIES	12,554.49	189,741.54	242,630.00	52,888.46	78
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	
5231 SMALL EQUIPMENT AND TOOLS	19,913.65	548,664.45	449,089.00	-99,575.45	122

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	915.06	15,809.69	25,000.00	9,190.31	63
5241 UNIFORMS	1,640.46	117,560.39	235,000.00	117,439.61	50
5242 UNIFORMS PPE	22,700.00	86,040.07	230,000.00	143,959.93	37
5401 BOOKS, DUES	44,569.00	221,452.07	362,100.00	140,647.93	61
Total OPERATING COSTS	432,803.38	5,060,491.34	6,671,184.00	1,610,692.66	76
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		30,402.00	409,200.00	378,798.00	7
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	12,895.00	149,401.33	693,751.00	544,349.67	22
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		418,113.51		-418,113.51	
Total CAPITAL OUTLAY	12,895.00	597,916.84	1,102,951.00	505,034.16	54
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	253,092.68	588,284.90	1,092,531.00	504,246.10	54
7200 DEBT SERVICE - INTEREST PAYMENT	45,907.04	64,889.02	148,374.00	83,484.98	44
Total DEBT SERVICE	298,999.72	653,173.92	1,240,905.00	587,731.08	53
Total EXPENDITURES	5,235,958.16	34,032,700.31	49,262,942.00	15,230,241.69	69
Net Income (Loss) from Operations		-4,199,560.21	16,269,720.01		
Net Income (Loss)		-4,199,560.21	16,269,720.01		

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
Total INTERGOVERNMENTAL R		907,931.25	3,625,846.00	-2,717,914.75	25
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	1,362.20	10,423.85		10,423.85	
Total INTEREST AND OTHER	1,362.20	10,423.85		10,423.85	
Total REVENUES	1,362.20	918,355.10	3,625,846.00	-2,707,490.90	25
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT		869,389.88	3,462,346.00	2,592,956.12	25
Total PERSONNEL COSTS		869,389.88	3,462,346.00	2,592,956.12	25
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	228.00	8,511.95	16,000.00	7,488.05	53
4102 COMMUNICATIONS	1,205.68	8,497.00	15,000.00	6,503.00	57
4300 UTILITIES	2,556.58	11,632.52	20,000.00	8,367.48	58
4400 RENTALS & LEASES	716.97	3,504.18		-3,504.18	
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	853.77	29,773.89	25,000.00	-4,773.89	119
4607 REPAIR & MAINT. - FACILITIES	215.00	3,999.64	5,000.00	1,000.36	80
4611 REPAIRS & MAINT.- EQUIPMENT		4,794.83	2,000.00	-2,794.83	240
5211 FUELS & LUBRICANTS		372.11	5,000.00	4,627.89	7
5213 FUELS & LUBRICANTS - DIESEL	625.87	5,753.22	15,000.00	9,246.78	38
5214 MARINE NON-ETHANOL UNLEADED		153.62		-153.62	
5221 OPERATING SUPPLIES	213.47	507.10	3,500.00	2,992.90	14
5231 SMALL EQUIPMENT AND TOOLS	179.08	18,564.61	35,000.00	16,435.39	53
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		248.26	2,000.00	1,751.74	12
Total OPERATING COSTS	6,794.42	106,207.70	163,500.00	57,292.30	65
Total EXPENDITURES	6,794.42	975,597.58	3,625,846.00	2,650,248.42	27
Net Income (Loss) from Operations					
		-5,432.22		-57,242.48	
Net Income (Loss)					
		-5,432.22		-57,242.48	

107 M63 FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
OTHER MISCELLANEOUS REVENUES					
369922 PARAMEDIC REVENUE	228,023.32	412,599.06		412,599.06	
369946 VEHICLE REPAIR INS REIM.		1,902.60		1,902.60	
Total OTHER MISCELLANEOUS	228,023.32	414,501.66		414,501.66	
Total REVENUES	228,023.32	414,501.66		414,501.66	
EXPENDITURES					
PERSONNEL COSTS					
1206 PARAMEDIC EARNINGS		92,287.87		-92,287.87	
Total PERSONNEL COSTS		92,287.87		-92,287.87	
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	281.00	7,963.20		-7,963.20	
4102 COMMUNICATIONS	1,120.98	8,145.64		-8,145.64	
4300 UTILITIES	687.89	5,336.85		-5,336.85	
4606 VEHICLE REPAIR	90.09	17,129.23		-17,129.23	
4607 REPAIR & MAINT. - FACILITIES	775.00	1,985.11		-1,985.11	
4611 REPAIRS & MAINT.- EQUIPMENT		3,823.19		-3,823.19	
5211 FUELS & LUBRICANTS	80.00	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		9,548.56		-9,548.56	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	782.04	4,642.04		-4,642.04	
Total OPERATING COSTS	3,817.00	65,218.49		-65,218.49	
CAPITAL OUTLAY					
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		17,227.43		-17,227.43	
Total CAPITAL OUTLAY		17,227.43		-17,227.43	
Total EXPENDITURES	3,817.00	174,733.79		-174,733.79	
Net Income (Loss) from Operations	224,206.32	239,767.87			
Net Income (Loss)	224,206.32	239,767.87			

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	184,403.67	1,054,887.70	1,500,000.00	-445,112.30	70
324120 IMPACT FEES - COMMERCIAL	37,453.60	73,208.51		73,208.51	
Total IMPACT FEES	221,857.27	1,128,096.21	1,500,000.00	-371,903.79	75
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	39,525.21	239,673.31	30,000.00	209,673.31	799
Total INTEREST AND OTHER	39,525.21	239,673.31	30,000.00	209,673.31	799
Total REVENUES	261,382.48	1,367,769.52	1,530,000.00	-162,230.48	89
EXPENDITURES					
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	158,270.57	508,517.06	768,207.00	259,689.94	66
7200 DEBT SERVICE - INTEREST PAYMENT	27,443.13	72,566.09	96,734.00	24,167.91	75
Total DEBT SERVICE	185,713.70	581,083.15	864,941.00	283,857.85	67
Total EXPENDITURES	185,713.70	581,083.15	864,941.00	283,857.85	67
Net Income (Loss) from Operations	75,668.78	786,686.37			
Net Income (Loss)	75,668.78	786,686.37			