

Balance Sheet Snapshot - General Fund

Balance Sheet	11/30/2023
<u>Cash on Hand</u>	\$ 19,232,465
<u>Accounts Receivable</u>	519,015
<u>Due from Other Funds</u>	802,352
<u>Property Held for Sale</u>	1,000,000
<u>Prepaid Expenses</u>	364,807
<u>Accounts Payable</u>	53,637
<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>	21,168,279
Assets	21,918,639
Liabilities	53,637
Fund Balance	21,865,002
Liabilities & Equity	21,918,639



General Fund

Through November 30, 2023

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
LEGISLATIVE SALARIES	\$ 5,000	\$ 30,000	\$ (25,000)	17%
EXECUTIVE SALARIES	267,099	1,946,351	(1,679,252)	14%
SALARIES - ADMIN NON-EXEMPT	131,458	898,130	(766,672)	15%
BARGAINING SALARIES - SHIFT	2,566,921	17,489,508	(14,922,587)	15%
NON SHIFT BARGAINING SALARIES - FIRE & LIFE	203,095	1,286,303	(1,083,208)	16%
NON SHIFT BARGAINING SALARIES - TRAINING	51,167	326,948	(275,781)	16%
NON SHIFT BARGAINING SALARIES - FLEET	55,121	352,206	(297,085)	16%
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	472,230	3,497,902	(3,025,672)	14%
OT - NON SHIFT BARGAINING SALARIES - FIRE & LIFE	7,055	102,904	(95,849)	7%
OT - NON SHIFT BARGAINING SALARIES - TRAINING	1,330	22,886	(21,556)	6%
OT NON SHIFT BARGAINING SALARIES - FLEET	4,056	35,221	(31,165)	12%
DISPLACEMENT PAY	145	200	(55)	73%
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	221,916	1,611,898	(1,389,982)	14%
ER MEDICARE TAXES	54,297	376,872	(322,575)	14%
FRS CONTRIBUTIONS	1,117,945	6,454,195	(5,336,250)	17%
175 RETIREMENT PLAN CONTRIBUTIONS	-	1,804,371	(1,804,371)	0%
NATIONWIDE RETIREMENT PLAN	7,034	36,501	(29,467)	19%
DISTRICT DEF COMP MATCH - NW	13,650	80,600	(66,950)	17%

General Fund

Through November 30, 2023

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
DISTRICT DEF COMP FL MATCH	30,468	150,800	(120,332)	20%
INS BENEFITS FIXED - DENTAL	\$ 2,904	\$ 20,000	\$ (17,096)	15%
INS BENEFITS - DENTAL CLAIMS	52,277	245,917	(193,640)	21%
INSURANCE BENEFITS FIXED - LIFE INSURANCE	12,880	85,822	(72,942)	15%
INS BENEFITS FIXED - MEDICAL	613,710	4,130,103	(3,516,393)	15%
INS BENEFITS FIXED - STD/LTD	34,077	227,206	(193,129)	15%
INS BENEFITS FIXED - VISION	4,964	30,228	(25,264)	16%
INS BENEFITS - MEDICAL HRA	111,612	807,957	(696,345)	14%
WORKERS COMPENSATION PREMIUM	195,300	602,056	(406,756)	32%
POST EMPLOYMENT BENEFITS (PEHP)	415,000	400,000	15,000	104%
SB 426 CANCER COVERAGE	-	45,132	(45,132)	0%
TOTAL PERSONNEL COSTS	\$ 6,686,949	\$ 40,247,902	\$ (33,560,953)	17%
PROFESSIONAL SERVICES	85,213	352,500	(267,287)	24%
AD VALOREM FEES - GNFD	307,507	850,000	(542,493)	36%
CONTRACTUAL SERV - IMPACT FEE COLLECTION	1,276	19,000	(17,724)	7%
CONTRACTUAL SERV - PROPERTY APPRAISER	47,231	320,000	(272,769)	15%
CONTRACTUAL SERV - GENERAL OPERATING	125,095	444,393	(319,298)	28%
ACCOUNTING & AUDITING	500	45,500	(45,000)	1%
EMPLOYEE TOLLS REIMBURSEMENT	-	50	(50)	0%
COMMUNICATIONS	25,713	130,000	(104,287)	20%
FREIGHT & POSTAGE SERVICES	162	2,500	(2,338)	6%
UTILITIES	40,972	215,000	(174,028)	19%
RENTALS & LEASES	727	53,000	(52,273)	1%
RENTALS & LEASES - E FLEET	50,275	354,000	(303,725)	14%
GENERAL INSURANCE	2,282	1,057,482	(1,055,200)	0%
REPAIR & MAINT. EQUIP & MAJOR PROJECTS	-	180,000	(180,000)	0%

General Fund

Through November 30, 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	65,478	325,000	(259,522)	20%
REPAIR & MAINT. - FACILITIES	60,392	210,000	(149,608)	29%
REPAIR & MAINT.-MARC	-	10,000	(10,000)	0%
REPAIR & MAINT VEHICLE - NON GNFD	14,895	65,000	(50,105)	23%
REPAIRS & MAINT.- EQUIPMENT	4,436	36,940	(32,504)	12%
CURRENT CHARGES	3,596	25,000	(21,404)	14%
OFFICE SUPPLIES	727	10,000	(9,273)	7%
FUELS & LUBRICANTS	1,671	25,000	(23,329)	7%
FUELS & LUBRICANTS-UNLEADED	15,678	105,000	(89,322)	15%
FUELS & LUBRICANTS - DIESEL	33,467	240,000	(206,533)	14%
MARINE NON-ETHANOL UNLEADED	1,414	12,000	(10,586)	12%
OPERATING SUPPLIES	37,426	242,630	(205,204)	15%
OPERATING EXPENDITURES - DECLARED DISASTERS	1,328	-	1,328	NA
SMALL EQUIPMENT AND TOOLS	150,844	449,089	(298,245)	34%
DISTRICT FURNITURE & HOUSEHOLD ITEMS	744	25,000	(24,256)	3%
UNIFORMS	1,557	235,000	(233,443)	1%
UNIFORMS PPE	-	230,000	(230,000)	0%
BOOKS, DUES	57,975	362,100	(304,125)	16%
TOTAL OPERATING COSTS	\$ 1,138,931	\$ 6,671,184	\$ (5,532,253)	17%
CAPITAL OUTLAY - BUIDINGS & IMPROVEMENTS	20,068	409,200	(389,132)	5%
CAPITAL OUTLAY - EQUIP & FURNISHINGS	28,682	693,751	(665,069)	4%
CAPITAL OUTLAY - VEHICLES	-	-	-	
CAPITAL OUTLAY - FIRE & RESCUE VEHICLES	-	-	-	

General Fund

Through November 30, 2023

EXPENDITURES	Current YTD	Budget	Variance	Percentage of Budget
TOTAL CAPITAL OUTLAY	\$ 48,750	\$ 1,102,951	\$ (1,054,201)	4%
DEBT SERVICE - PRINCIPAL PAYMENT	115,817	1,092,531	(976,714)	11%
DEBT SERVICE - INTEREST PAYMENT	-	148,374	(148,374)	0%
TOTAL DEBT SERVICE	\$ 115,817	\$ 1,240,905	\$ (1,125,088)	9%
TOTAL EXPENDITURES	\$ 7,990,447	\$ 49,262,942	\$ (41,272,495)	16%

	Actual	Budget	Percentage of Budget
Personnel Services	\$ 6,686,949	\$40,247,902	17%
Operating Expenditures	1,138,931	6,671,184	17%
Capital Outlay	48,750	1,102,951	4%
Debt Service	115,817	1,240,905	9%
	\$ 7,990,447	\$49,262,942	16%

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	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	15,171,547.08	15,333,689.28	48,084,727.00	-32,751,037.72	32
311002 PRIOR YEAR TAXES	141.55	4,164.16	10,000.00	-5,835.84	42
311005 AD VALOREM INTEREST			2,500.00	-2,500.00	
311007 EXCESS FEES			150,000.00	-150,000.00	
Total TAXES	15,171,688.63	15,337,853.44	48,247,227.00	-32,909,373.56	32
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	62,569.72	62,569.72	825,000.00	-762,430.28	8
329111 TIMED INSP/RE-INSP FEES NEW CONST.	255.00	935.00	10,000.00	-9,065.00	9
329112 RE-INSPECTON - NEW	16,110.00	20,035.00	55,000.00	-34,965.00	36
329115 HYDRANT THRUST BLOCK	250.00	500.00	5,000.00	-4,500.00	10
329116 HYDRANT THRUST BLOCK RE-INSP	200.00	350.00		350.00	
329117 FIRE FLOWS	1,000.00	3,500.00	21,000.00	-17,500.00	17
329130 INSP. FEES EXISTING - TIMED	340.00	510.00	1,000.00	-490.00	51
329131 OCCUPATIONAL INSPECTION	1,615.00	4,675.00	25,000.00	-20,325.00	19
329132 RE-INSPECTION FEES - EXISTING	750.00	3,120.00	15,000.00	-11,880.00	21
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	80.00	205.00	2,000.00	-1,795.00	10
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	1,070.00	1,890.00	3,000.00	-1,110.00	63
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	275.00	625.00	2,000.00	-1,375.00	31
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI	250.00	650.00	5,000.00	-4,350.00	13
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS O	1,520.00	2,300.00	3,000.00	-700.00	77
Total INSPECTION FEES	86,284.72	101,864.72	972,000.00	-870,135.28	10
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME			60,000.00	-60,000.00	
Total STATE SHARED REVENU			60,000.00	-60,000.00	
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	1,200.00	3,200.00	20,000.00	-16,800.00	16
342203 FALSE ALARMS	1,600.00	3,550.00	35,000.00	-31,450.00	10
342206 ISO LETTERS	25.00	50.00	300.00	-250.00	17
342208 DUPLICATE NOC'S	140.00	260.00	1,000.00	-740.00	26
342209 DEFICIENCY REVIEWS	1,000.00	1,000.00	2,500.00	-1,500.00	40
342210 VARIANCE REQUESTS	200.00	400.00	3,000.00	-2,600.00	13
342211 FIRE WORK PERMITS	400.00	400.00	1,500.00	-1,100.00	27
342212 TRAINING DONE BY F & L SAFETY			300.00	-300.00	
342904 SPECIAL EVENT INSPECTION FEES	250.00	750.00	3,000.00	-2,250.00	25
342905 OTHER F & L MISC. INCOME	2,293.67	5,642.37	10,000.00	-4,357.63	56
342906 CPR Classes			3,000.00	-3,000.00	
342907 List Assist Revenue			2,000.00	-2,000.00	
Total PUBLIC SAFETY REVENU	7,108.67	15,252.37	81,600.00	-66,347.63	19
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	38,807.55	61,704.40	50,000.00	11,704.40	123
Total INTEREST AND OTHER	38,807.55	61,704.40	50,000.00	11,704.40	123
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	3,608.00	7,216.00	89,700.00	-82,484.00	8

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----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
362003 PUBLIC SAFETY - STATION 21	712.85	1,557.24	8,650.00	-7,092.76	18
362004 PUBLIC SAFETY - STATION 22	455.01	1,412.28	5,560.00	-4,147.72	25
362005 PUBLIC SAFETY - STATION 23	900.00	900.00	3,600.00	-2,700.00	25
362006 PUBLIC SAFETY - STATION 20	819.21	819.21	7,500.00	-6,680.79	11
Total RENTS AND ROYALTIES	6,495.07	11,904.73	115,010.00	-103,105.27	10
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		300.00	500.00	-200.00	60
Total CONTRIBUTIONS PRIVA		300.00	500.00	-200.00	60
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT			74,110.00	-74,110.00	
369904 SHOP REVENUE	16.32	1,170.66	10,000.00	-8,829.34	12
369905 SHOP REIMBURSEMENT	7,251.10	14,894.70	87,300.00	-72,405.30	17
369906 OTHER MISC. INCOME	65.00	4,185.37	1,000.00	3,185.37	419
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	988.75	2,256.29		2,256.29	
369909 EE WORKERS COMP CHECKS	5,792.07	7,259.45		7,259.45	
369910 UNIFORMS PURCHASED		12.00		12.00	
369946 VEHICLE REPAIR INS REIM.	3,138.00	3,935.81	10,000.00	-6,064.19	39
Total OTHER MISCELLANEOUS	17,251.24	33,714.28	182,410.00	-148,695.72	18
Total REVENUES	15,327,635.88	15,588,261.94	49,958,492.00	-34,370,230.06	31

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	5,000.00	30,000.00	25,000.00	17
1102 EXECUTIVE SALARIES	196,925.79	267,099.08	1,946,351.00	1,679,251.92	14
1201 SALARIES - ADMIN NON-EXEMPT	97,853.46	131,458.24	898,130.00	766,671.76	15
1203 BARGAINING SALARIES - SHIFT	1,894,777.06	2,566,920.75	17,489,508.00	14,922,587.25	15
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	150,424.80	203,095.34	1,286,303.00	1,083,207.66	16
1207 NON SHIFT BARGAINING SALARIES - TRAINING	37,725.60	51,166.74	326,948.00	275,781.26	16
1208 NON SHIFT BARGAINING SALARIES - FLEET	40,641.60	55,120.86	352,206.00	297,085.14	16
1209 MM63 SALARY REIMBURSEMENT			-900,000.00	-900,000.00	
1210 Ochopee Personnel Reimbursement			-3,462,346.00	-3,462,346.00	
1302 HOLIDAY	13,016.40	17,345.02	602,000.00	584,654.98	3
1401 OVERTIME - ADMIN NON-EXEMPT	1,271.54	1,728.24	8,631.00	6,902.76	20
1452 OT - BARGAINING SALARIES SHIFT	371,233.64	472,230.08	3,497,902.00	3,025,671.92	14
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	4,873.46	7,054.89	102,904.00	95,849.11	7
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	1,329.96	1,329.96	22,886.00	21,556.04	6
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	3,337.88	4,055.59	35,221.00	31,165.41	12
1500 DISPLACEMENT PAY	9.83	144.76	200.00	55.24	72
1550 CLOTHING ALLOWANCE			1,400.00	1,400.00	
1600 VACATION	12,070.52	12,070.52	200,000.00	187,929.48	6
1700 SICK TIME	3,093.96	3,093.96	700,000.00	696,906.04	
2101 ER SS TAXES	165,902.01	221,915.93	1,611,898.00	1,389,982.07	14
2102 ER MEDICARE TAXES	40,282.71	54,297.46	376,872.00	322,574.54	14
2202 FRS CONTRIBUTIONS	684,381.91	1,117,945.32	6,454,195.00	5,336,249.68	17

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	4,288.68	7,034.01	36,501.00	29,466.99	19
2205 DISTRICT DEF COMP MATCH - NW	8,250.00	13,650.00	80,600.00	66,950.00	17
2206 DISTRICT DEF COMP FL MATCH	18,283.95	30,467.90	150,800.00	120,332.10	20
2304 INS BENEFITS FIXED - DENTAL	1,462.80	2,904.40	20,000.00	17,095.60	15
2305 INS BENEFITS - DENTAL CLAIMS	26,409.47	52,276.67	245,917.00	193,640.33	21
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	6,419.09	12,879.95	85,822.00	72,942.05	15
2307 INS BENEFITS FIXED - MEDICAL	294,532.38	613,709.98	4,130,103.00	3,516,393.02	15
2308 INS BENEFITS FIXED - STD/LTD	16,977.73	34,077.35	227,206.00	193,128.65	15
2309 INS BENEFITS FIXED - VISION	2,497.37	4,964.11	30,228.00	25,263.89	16
2311 INS BENEFITS - MEDICAL HRA	72,938.62	111,611.58	807,957.00	696,345.42	14
2401 WORKERS COMPENSATION PREMIUM	48,785.00	195,300.00	602,056.00	406,756.00	32
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	4,222,497.22	6,686,948.69	40,247,902.00	33,560,953.31	17
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	4,206.72	85,213.29	352,500.00	267,286.71	24
3102 AD VALOREM FEES - GNFD	303,433.78	307,507.07	850,000.00	542,492.93	36
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	1,275.68	1,275.68	19,000.00	17,724.32	7
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		47,230.86	320,000.00	272,769.14	15
3106 CONTRACTUAL SERV - GENERAL OPERATING	24,494.23	125,094.65	444,393.00	319,298.35	28
3201 ACCOUNTING & AUDITING	500.00	500.00	45,500.00	45,000.00	1
4001 EMPLOYEE TOLLS REIMBURSEMENT			50.00	50.00	
4102 COMMUNICATIONS	14,010.52	25,713.49	130,000.00	104,286.51	20
4201 FREIGHT & POSTAGE SERVICES	93.82	162.12	2,500.00	2,337.88	6
4300 UTILITIES	19,191.17	40,971.60	215,000.00	174,028.40	19
4400 RENTALS & LEASES	399.98	726.52	53,000.00	52,273.48	1
4401 RENTALS & LEASES - E FLEET	24,756.63	50,274.50	354,000.00	303,725.50	14
4500 GENERAL INSURANCE	2,001.78	2,282.03	1,057,482.00	1,055,199.97	
4601 REPAIR & MAINT. EQUIP & MAJOR PROJECTS			180,000.00	180,000.00	
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	26,657.27	68,123.87	325,000.00	256,876.13	21
4607 REPAIR & MAINT. - FACILITIES	14,652.04	60,391.75	210,000.00	149,608.25	29
4608 REPAIR & MAINT.-MARC			10,000.00	10,000.00	
4610 REPAIR & MAINT VEHICLE - NON GNFD	7,280.55	14,894.70	65,000.00	50,105.30	23
4611 REPAIRS & MAINT.- EQUIPMENT	1,101.93	4,435.54	36,940.00	32,504.46	12
4999 CURRENT CHARGES	516.99	3,596.48	25,000.00	21,403.52	14
5101 OFFICE SUPPLIES	727.35	727.35	10,000.00	9,272.65	7
5211 FUELS & LUBRICANTS	1,047.24	1,671.29	25,000.00	23,328.71	7
5212 FUELS & LUBRICANTS-UNLEADED	7,684.76	15,678.10	105,000.00	89,321.90	15
5213 FUELS & LUBRICANTS - DIESEL	20,706.14	33,467.12	240,000.00	206,532.88	14
5214 MARINE NON-ETHANOL UNLEADED	819.35	1,413.88	12,000.00	10,586.12	12
5221 OPERATING SUPPLIES	17,723.20	37,426.05	242,630.00	205,203.95	15
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		1,327.85		-1,327.85	
5231 SMALL EQUIPMENT AND TOOLS	77,330.29	150,843.54	449,089.00	298,245.46	34
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	163.79	744.47	25,000.00	24,255.53	3
5241 UNIFORMS	413.52	1,557.33	235,000.00	233,442.67	1
5242 UNIFORMS PPE			230,000.00	230,000.00	

1 GENERAL

	----- Current Year -----				
	Current Month	Current YTD	Budget	Variance	%
5401 BOOKS, DUES	38,965.39	57,975.41	362,100.00	304,124.59	16
Total OPERATING COSTS	610,154.12	1,138,930.54	6,671,184.00	5,532,253.46	17
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS			409,200.00	409,200.00	
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	6,520.00	20,068.00	693,751.00	673,683.00	3
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE	28,682.29	28,682.29		-28,682.29	
Total CAPITAL OUTLAY	35,202.29	48,750.29	1,102,951.00	1,054,200.71	4
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		115,817.15	1,092,531.00	976,713.85	11
7200 DEBT SERVICE - INTEREST PAYMENT			148,374.00	148,374.00	
Total DEBT SERVICE		115,817.15	1,240,905.00	1,125,087.85	9
Total EXPENDITURES	4,867,853.63	7,990,446.67	49,262,942.00	41,272,495.33	16
Net Income (Loss) from Operations	10,459,782.25	7,597,815.27			
Net Income (Loss)	10,459,782.25	7,597,815.27			

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	1,580.81	3,250.36		3,250.36	
Total INTEREST AND OTHER	1,580.81	3,250.36		3,250.36	
Total REVENUES	1,580.81	3,250.36	3,625,846.00	-3,622,595.64	
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	515.00	1,752.45	16,000.00	14,247.55	11
4102 COMMUNICATIONS	1,016.99	2,104.11	15,000.00	12,895.89	14
4300 UTILITIES	1,605.40	3,673.09	20,000.00	16,326.91	18
4500 GENERAL INSURANCE			15,000.00	15,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL		2,646.00	5,000.00	2,354.00	53
4606 VEHICLE REPAIR	9,632.49	11,338.92	25,000.00	13,661.08	45
4607 REPAIR & MAINT. - FACILITIES	2,218.00	2,760.99	5,000.00	2,239.01	55
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	552.18	552.18	15,000.00	14,447.82	4
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	15,540.06	25,258.72	163,500.00	138,241.28	15
Total EXPENDITURES	15,540.06	25,258.72	3,625,846.00	3,600,587.28	1
Net Income (Loss) from Operations					
	-13,959.25	-22,008.36			
Net Income (Loss)	-13,959.25	-22,008.36			

107 M63 FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
OTHER MISCELLANEOUS REVENUES					
369922 PARAMEDIC REVENUE		92,287.87		92,287.87	
Total OTHER MISCELLANEOUS		92,287.87		92,287.87	
Total REVENUES		92,287.87		92,287.87	
EXPENDITURES					
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	325.00	1,445.20		-1,445.20	
4102 COMMUNICATIONS	995.93	2,067.09		-2,067.09	
4300 UTILITIES	752.14	1,488.48		-1,488.48	
4606 VEHICLE REPAIR	1,339.33	2,669.33		-2,669.33	
4607 REPAIR & MAINT. - FACILITIES	372.00	565.84		-565.84	
5213 FUELS & LUBRICANTS - DIESEL		1,828.43		-1,828.43	
Total OPERATING COSTS	3,784.40	10,064.37		-10,064.37	
CAPITAL OUTLAY					
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		17,227.43		-17,227.43	
Total CAPITAL OUTLAY		17,227.43		-17,227.43	
Total EXPENDITURES	3,784.40	27,291.80		-27,291.80	
Net Income (Loss) from Operations					
		-3,784.40	64,996.07		
Net Income (Loss)		-3,784.40	64,996.07		

301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	124,392.26	124,392.26	1,500,000.00	-1,375,607.74	8
324120 IMPACT FEES - COMMERCIAL	3,175.99	3,175.99		3,175.99	
Total IMPACT FEES	127,568.25	127,568.25	1,500,000.00	-1,372,431.75	9
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	28,720.11	51,228.17	30,000.00	21,228.17	171
Total INTEREST AND OTHER	28,720.11	51,228.17	30,000.00	21,228.17	171
Total REVENUES	156,288.36	178,796.42	1,530,000.00	-1,351,203.58	12
EXPENDITURES					
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	94,000.00	94,000.00	768,207.00	674,207.00	12
7200 DEBT SERVICE - INTEREST PAYMENT	16,816.57	16,816.57	96,734.00	79,917.43	17
Total DEBT SERVICE	110,816.57	110,816.57	864,941.00	754,124.43	13
Total EXPENDITURES	110,816.57	110,816.57	864,941.00	754,124.43	13
Net Income (Loss) from Operations	45,471.79	67,979.85			
Net Income (Loss)	45,471.79	67,979.85			