

Treasurer's Report – July 2026

Cash in Bank

The District ended the month with \$25,177,931 in the General Fund, \$7,533,924 in the Capital Improvement Projects Fund, and \$5,479,006 in the Impact Fee Fund.

Pooled Cash Investments

The District has \$15,000,000 invested with the Florida Fixed Income Trust. The amounts pertaining to the General Fund, the Capital Improvement Projects Fund, and the Impact Fee Fund are \$3,000,000, \$5,000,000, and \$7,000,000, respectively.

Ad Valorem

The District received \$14,570.96 in ad-valorem reassessment tax and related interest remittances for the month.

Interest

For the month, the District received \$69,539 in interest in the General Fund, \$17,310 in the Capital Improvement Projects Fund, and \$12,197 in the Impact Fee Fund.

FY 25-26 Budget

The District has received 102% of budgeted revenues, and has spent 76% of budgeted expenditures vs the 83% expected rate (10/12) in the General Fund for fiscal year 2026.

GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
For the Accounting Period: 7 / 26

1 GENERAL

Assets

Current Assets

OPERATIONS GENERAL FUND	16,753,050.13	
PAYROLL CASH IN BANK	6,898,373.97	
HEALTH FUND (GNFRD)	62,748.55	
CREDIT CARD PROCESSING	853,118.79	
OCHOPEE OPERATING ACCOUNT	124,525.75	
STATION 63 GENERAL FUND	486,878.54	
CASH ON HAND	50.00	
EQUITY IN POOLED CASH	3,036,455.24	
SUPPORT SERVICES RECEIVABLE	59,689.55	
RETURNED CHECKS	100.00	
GASB 87 LEASE RECEIVABLE	322,344.00	
DUE FROM MM63 FOR SET UP	175,000.00	
DUE FROM M63	3,385,239.77	
DUE FROM OCHOPEE	7,735,678.07	
PREPAID INSURANCE	377,873.36	
PREPAID EXPENSES	53,904.95	

Total Current Assets		40,325,030.67

Total Assets		40,325,030.67

Liabilities and Equity

Current Liabilities

EE ELECTIVE LIFE INS - STANDARD INS	41,056.38	
FSA CONTRIBUTION	(59,871.71)	

Total Current Liabilities		(18,815.33)

Other Liabilities

LIFE INS PAYABLE	(82,622.61)	
FRS ADJ PAYABLE	(194.59)	
FSA CONTRIBUTION PAYABLE	(48,987.29)	

Total Other Liabilities		(131,804.49)

Total Liabilities	(150,619.82)
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Equity

PRIOR YEAR PO RESERVE	(5,773.21)
PO OFFSET	381,890.88

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GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
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1 GENERAL

PREPAID EXPENSES - FB	497,045.61	
FUND BALANCE-RESTRICTED	696,723.00	
Fund Balance OPEB	363,672.00	
FUND BALANCE-ASSIGNED	594,690.13	
FUND BALANCE - UNASSIGNED	21,437,031.12	
Deferred Inflows-GASB 87 Lease related	303,727.00	
CURRENT YEAR INCOME/(LOSS)	16,206,643.96	

Total Equity		40,475,650.49

Total Liabilities & Equity		40,325,030.67

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GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
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101 OCHOPEE FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	(	460.25)
OCHOPEE OPERATING ACCOUNT		7,798,031.92

Total Current Assets	7,797,571.67
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Total Assets	7,797,571.67
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Liabilities and Equity

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	7,735,678.07
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Total Other Liabilities	7,735,678.07
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Total Liabilities	7,735,678.07
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Equity

FUND BALANCE - UNASSIGNED	0.08
CURRENT YEAR INCOME/(LOSS)	61,893.52

Total Equity	61,893.60
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Total Liabilities & Equity	7,797,571.67
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GREATER NAPLES FIRE RESCUE DISTRICT
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107 M63 FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	709,685.11	
STATION 63 GENERAL FUND	2,828,191.60	

Total Current Assets		3,537,876.71

Total Assets		3,537,876.71

Liabilities and Equity

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	3,385,239.77	
DUE TO GNFRD-LOAN TO SET UP CHECKING	175,000.00	

Total Other Liabilities		3,560,239.77

Total Liabilities		3,560,239.77

Equity

PO OFFSET	1,035.00	
FUND BALANCE - UNASSIGNED	(0.34)	
UNAVAILABLE REVENUE MM63	0.45	
CURRENT YEAR INCOME/(LOSS)	(23,398.17)	

Total Equity		(22,363.06)

Total Liabilities & Equity		3,537,876.71

GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
For the Accounting Period: 7 / 26

126 SAFER GRANT FY26-28

Assets

Current Assets		
OPERATIONS GENERAL FUND	247,875.70	

Total Current Assets		247,875.70

Total Assets		247,875.70

Liabilities and Equity		

Total Liabilities		
Equity		
CURRENT YEAR INCOME/(LOSS)	247,875.70	

Total Equity		247,875.70

Total Liabilities & Equity		247,875.70

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GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
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300 CAPITAL IMPROVEMENT PROJECTS FUND

Assets

Current Assets

CAPITAL IMPROVEMENT PROJECTS (FIRST HORIZON)	7,533,923.98
EQUITY IN POOLED CASH	5,060,758.75

Total Current Assets	12,594,682.73
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Total Assets	12,594,682.73
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Liabilities and Equity

Current Liabilities

RETAINAGE PAYABLE	6,222.50
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Total Current Liabilities	6,222.50
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Total Liabilities	6,222.50
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Equity

PO OFFSET	5,706,684.47
CURRENT YEAR INCOME/(LOSS)	6,881,775.76

Total Equity	12,588,460.23
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Total Liabilities & Equity	12,594,682.73
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GREATER NAPLES FIRE RESCUE DISTRICT
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301 IMPACT FUND

Assets

Current Assets

IMPACT FEES (FIRST HORIZON BANK)	5,479,006.00	
EQUITY IN POOLED CASH	7,085,062.24	

Total Current Assets		12,564,068.24

Total Assets		12,564,068.24

Liabilities and Equity

Total Liabilities

Equity

PO OFFSET	1,205,332.31	
FUND BALANCE-RESTRICTED	7,274,053.43	
FUND BALANCE - UNASSIGNED	3,411,590.52	
CURRENT YEAR INCOME/(LOSS)	673,091.98	

Total Equity		12,564,068.24

Total Liabilities & Equity		12,564,068.24

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GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement without Encumbrances
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1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM		59,155,036.54	58,460,016.00	695,020.54	101
311002 PRIOR YEAR TAXES	11,178.53	19,964.48	15,000.00	4,964.48	133
311005 AD VALOREM INTEREST	3,392.43	36,466.98	55,000.00	-18,533.02	66
Total TAXES	14,570.96	59,211,468.00	58,530,016.00	681,452.00	101
INTERGOVERNMENTAL REVENUES					
315002 INTERGOVERNMENTAL REVENUE - OCHOPEE			291,607.00	-291,607.00	
Total INTERGOVERNMENTAL R			291,607.00	-291,607.00	
INSPECTION FEES					
329110 INSPECTION FEES NEW CONSTRUCTION	97,859.58	906,956.49	700,000.00	206,956.49	130
329111 TIMED INSP/RE-INSP FEES NEW CONST.	850.00	9,150.00	15,000.00	-5,850.00	61
329112 RE-INSPECTON - NEW	9,050.00	99,100.17	90,000.00	9,100.17	110
329115 HYDRANT THRUST BLOCK	800.00	6,850.00	6,500.00	350.00	105
329116 HYDRANT THRUST BLOCK RE-INSP		50.00	12,500.00	-12,450.00	
329117 FIRE FLOWS	1,800.00	22,200.00	18,000.00	4,200.00	123
329119 PLAN REVIEWS			1,000.00	-1,000.00	
329130 INSP. FEES EXISTING - TIMED	170.00	3,430.00	4,400.00	-970.00	78
329131 OCCUPATIONAL INSPECTION	2,300.00	25,360.00	30,000.00	-4,640.00	85
329132 RE-INSPECTION FEES - EXISTING	7,417.50	84,178.75	60,000.00	24,178.75	140
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	320.00	3,230.09	3,700.00	-469.91	87
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	680.00	7,650.00	5,000.00	2,650.00	153
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	1,320.00	5,515.00	4,000.00	1,515.00	138
329136 INSPECTION FEES OVER 100,000 SQ FT - EXI		2,300.00	2,200.00	100.00	105
329137 KEY BOX INSPECTIONS - EXISTING		100.00		100.00	
329139 INSP. FEES APARTMENT/CONDO 4 BUILDINGS 0	4,935.00	58,410.00	30,000.00	28,410.00	195
Total INSPECTION FEES	127,502.08	1,234,480.50	982,300.00	252,180.50	126
FEDERAL GRANTS					
331201 FEDERAL GRANTS AWARDED		4,612.50		4,612.50	
331210 FEDERAL GRANTS- FEMA		96,894.09		96,894.09	
Total FEDERAL GRANTS		101,506.59		101,506.59	
OTHER GRANTS					
332001 State of Florida Grants		53,877.72		53,877.72	
Total OTHER GRANTS		53,877.72		53,877.72	
STATE SHARED REVENUE					
335210 FIREFIGHTER SUPPLEMENTAL INCOME		47,122.26	87,000.00	-39,877.74	54
335290 MARC UNIT - STATE OF FLORIDA			16,500.00	-16,500.00	
Total STATE SHARED REVENUE		47,122.26	103,500.00	-56,377.74	46
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	2,300.00	27,684.94	49,000.00	-21,315.06	56
342203 FALSE ALARMS	-14,150.00	-12,100.00	21,600.00	-33,700.00	56
342206 ISO LETTERS	250.00	375.00	150.00	225.00	250
342208 DUPLICATE NOC'S	700.00	3,619.35	2,200.00	1,419.35	165
342209 DEFICIENCY REVIEWS	1,500.00	19,500.00	28,500.00	-9,000.00	68
342210 VARIANCE REQUESTS	400.00	4,400.00	3,600.00	800.00	122
342211 FIRE WORK PERMITS		800.00	1,600.00	-800.00	50
342212 TRAINING DONE BY F & L SAFETY		150.00	100.00	50.00	150
342904 SPECIAL EVENT INSPECTION FEES	750.00	13,350.00	5,400.00	7,950.00	247

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GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement without Encumbrances
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1 GENERAL

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
342905 OTHER F & L MISC. INCOME	2,118.20	22,417.13	18,000.00	4,417.13	125
342907 LIFT ASSIST REVENUE	1,050.00	1,900.00	600.00	1,300.00	317
Total PUBLIC SAFETY REVEN	-5,081.80	82,096.42	130,750.00	-48,653.58	63
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	69,539.05	877,905.86	588,061.00	289,844.86	149
Total INTEREST AND OTHER	69,539.05	877,905.86	588,061.00	289,844.86	149
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	3,828.83	66,206.77	129,000.00	-62,793.23	51
362003 PUBLIC SAFETY - STATION 21	1,449.05	5,998.43	6,000.00	-1.57	100
362004 PUBLIC SAFETY - STATION 22	1,420.26	5,905.78	5,000.00	905.78	118
362005 PUBLIC SAFETY - STATION 23	300.00	3,300.00	3,600.00	-300.00	92
362006 PUBLIC SAFETY - STATION 20	1,909.61	8,772.71	6,500.00	2,272.71	135
Total RENTS AND ROYALTIES	8,907.75	90,183.69	150,100.00	-59,916.31	60
SALES-DISPOSITION OF FIXED ASSETS					
364001 DISPOSITION OF FIXED ASSETS		125,927.30	50,000.00	75,927.30	252
Total SALES-DISPOSITION O		125,927.30	50,000.00	75,927.30	252
CONTRIBUTIONS PRIVATE SOURCE & DONATIONS					
366001 CONTRIBUTIONS AND DONATIONS		500.00	2,500.00	-2,000.00	20
Total CONTRIBUTIONS PRIVA		500.00	2,500.00	-2,000.00	20
OTHER MISCELLANEOUS REVENUES					
369902 FIRE MARSHAL MOU REIMBURSEMENT	52,186.02	182,094.22	160,000.00	22,094.22	114
369904 SHOP REVENUE	3,577.00	17,295.94	11,000.00	6,295.94	157
369905 SHOP REIMBURSEMENT	14,128.27	68,814.67	100,000.00	-31,185.33	69
369906 OTHER MISC. INCOME	-2,742.91	7,251.74	100,000.00	-92,748.26	7
369907 Reimbursed Wages for Special Events	-1,647.78	-1,647.78	5,000.00	-6,647.78	33
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	2,265.85	32,037.92	39,000.00	-6,962.08	82
369909 EE WORKERS COMP CHECKS	12,153.70	58,567.20	70,000.00	-11,432.80	84
369946 VEHICLE REPAIR INS REIM.		64,604.41	10,000.00	54,604.41	646
Total OTHER MISCELLANEOUS	79,920.15	429,018.32	495,000.00	-65,981.68	87
Total REVENUES	295,358.19	62,254,086.66	61,323,834.00	930,252.66	102

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	24,500.00	30,000.00	5,500.00	82
1102 EXECUTIVE SALARIES	196,107.81	2,036,973.92	2,715,517.00	678,543.08	75
1201 SALARIES - ADMIN NON-EXEMPT	84,740.14	826,678.40	972,918.00	146,239.60	85
1203 BARGAINING SALARIES - SHIFT	1,642,837.04	16,933,922.25	25,009,811.00	8,075,888.75	68
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	121,624.90	1,258,111.86	1,619,139.00	361,027.14	78
1205 SAFER GRANT SALARIES -FF	80,425.73	277,180.44		-277,180.44	
1207 NON SHIFT BARGAINING SALARIES - TRAINING	42,216.14	378,136.53	401,611.00	23,474.47	94
1208 NON SHIFT BARGAINING SALARIES - FLEET	28,643.77	296,732.66	353,579.00	56,846.34	84
1209 MM63 SALARY REIMBURSEMENT		-595,694.33	-1,857,680.00	-1,261,985.67	32
1210 OCHOPEE PERSONNEL REIMBURSEMENT		-3,399,110.25	-4,212,147.00	-813,036.75	81
1302 HOLIDAY			950,000.00	950,000.00	
1401 OVERTIME - ADMIN NON-EXEMPT	1,013.25	47,129.00	40,000.00	-7,129.00	118
1404 OVERTIME-SAFER GRANT - FF	161.56	161.56		-161.56	
1452 OT - BARGAINING SALARIES SHIFT	139,181.39	2,157,054.92	2,352,370.00	195,315.08	92

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----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	2,897.41	10,904.55	71,663.00	60,758.45	15
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	967.91	25,292.39	10,259.00	-15,033.39	247
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	1,683.81	33,725.75	32,955.00	-770.75	102
1500 DISPLACEMENT PAY	14.50	395.27	350.00	-45.27	113
1550 CLOTHING ALLOWANCE			1,600.00	1,600.00	
1600 VACATION			150,000.00	150,000.00	
1700 SICK TIME			700,000.00	700,000.00	
2101 ER SS TAXES	142,616.19	1,432,136.04	1,586,363.00	154,226.96	90
2102 ER MEDICARE TAXES	33,353.90	344,651.38	371,004.00	26,352.62	93
2202 FRS CONTRIBUTIONS	1,362,599.88	7,137,161.48	7,936,687.00	799,525.52	90
2203 175 RETIREMENT PLAN CONTRIBUTIONS		3,508,526.00	3,508,526.00		100
2204 NATIONWIDE RETIREMENT PLAN	4,009.38	43,000.94	42,000.00	-1,000.94	102
2205 DISTRICT DEF COMP MATCH - NW	4,900.00	50,960.00	75,000.00	24,040.00	68
2206 DISTRICT DEF COMP FL MATCH	16,335.85	158,410.09	175,000.00	16,589.91	91
2304 INS BENEFITS FIXED - DENTAL	1,711.90	15,947.70	22,400.00	6,452.30	71
2305 INS BENEFITS - DENTAL CLAIMS	25,380.96	213,511.30	277,194.00	63,682.70	77
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	9,755.02	93,485.03	120,960.00	27,474.97	77
2307 INS BENEFITS FIXED - MEDICAL	5,884.11	3,721,739.50	4,927,784.00	1,206,044.50	76
2308 INS BENEFITS FIXED - STD/LTD	31,003.56	295,866.44	258,909.00	-36,957.44	114
2309 INS BENEFITS FIXED - VISION		24,517.51	31,033.00	6,515.49	79
2311 INS BENEFITS - MEDICAL HRA	42,283.70	518,762.82	881,720.00	362,957.18	59
2401 WORKERS COMPENSATION PREMIUM		743,735.97	931,340.00	187,604.03	80
2601 POST EMPLOYMENT HEALTH BENEFITS (PEHP and		395,000.00	450,000.00	55,000.00	88
2602 SB 426 CANCER COVERAGE		52,458.75	59,169.00	6,710.25	89
Total PERSONNEL COSTS	4,024,849.81	39,061,965.87	50,997,034.00	11,935,068.13	77
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	56,755.17	265,646.66	460,000.00	194,353.34	58
3102 AD VALOREM FEES - GNFD	223.57	1,191,340.68	1,169,200.00	-22,140.68	102
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	2,115.47	21,814.75	25,000.00	3,185.25	87
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		370,364.70	239,686.00	-130,678.70	155
3106 CONTRACTUAL SERV - GENERAL OPERATING	28,825.36	392,554.49	368,250.00	-24,304.49	107
3201 ACCOUNTING & AUDITING	23,500.00	43,000.00	44,000.00	1,000.00	98
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE	86,558.79	324,051.70	458,800.00	134,748.30	71
4001 EMPLOYEE TRAVEL, PER DIEM, TOLLS			50.00	50.00	
4102 COMMUNICATIONS	15,556.73	150,324.32	180,000.00	29,675.68	84
4201 FREIGHT & POSTAGE SERVICES	107.13	1,037.20	2,000.00	962.80	52
4300 UTILITIES	27,922.48	183,777.27	715,800.00	532,022.73	26
4400 RENTALS & LEASES	9,774.43	96,667.08	109,936.00	13,268.92	88
4401 RENTALS & LEASES - E FLEET	20,232.35	174,990.99	290,000.00	115,009.01	60
4500 GENERAL INSURANCE		981,457.66	1,217,931.00	236,473.34	81
4604 REPAIR - RADIOS		945.00	21,000.00	20,055.00	5
4605 REPAIR & MAINTENANCE - MARINE VESSEL		9,407.06	21,650.00	12,242.94	43
4606 VEHICLE REPAIR	29,943.55	532,839.83	619,100.00	86,260.17	86
4607 REPAIR & MAINT. - FACILITIES	6,893.48	147,200.09	236,250.00	89,049.91	62
4608 REPAIR & MAINT. - MARC UNIT	2,954.78	4,342.23	10,000.00	5,657.77	43
4610 REPAIR & MAINT VEHICLE - NON GNFD	14,128.27	91,843.67	100,000.00	8,156.33	92
4611 REPAIRS & MAINT. - EQUIPMENT	10,693.34	72,189.15	167,770.00	95,580.85	43
4999 CURRENT CHARGES	3,126.72	18,246.55	25,000.00	6,753.45	73
5101 OFFICE SUPPLIES	305.12	4,849.10	14,365.00	9,515.90	34

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----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
5211 FUELS & LUBRICANTS	35,242.31	324,219.70	414,850.00	90,630.30	78
5214 MARINE NON-ETHANOL UNLEADED	742.93	10,017.40	12,600.00	2,582.60	80
5221 OPERATING SUPPLIES	31,957.33	267,888.21	514,882.00	246,993.79	52
5223 OPERATING EXPENDITURES - DECLARED DISASTERS		9,568.80		-9,568.80	
5225 OPERATING SUPPLIES - MARC UNIT	1,884.54	1,884.54		-1,884.54	
5231 SMALL EQUIPMENT AND TOOLS	27,404.14	125,374.88	507,267.00	381,892.12	25
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	3,011.98	67,866.02	108,100.00	40,233.98	63
5241 UNIFORMS	2,144.65	202,993.27	254,000.00	51,006.73	80
5242 UNIFORMS PPE	83,344.83	389,912.01	376,733.00	-13,179.01	103
5243 UNIFORMS - HONOR GUARD		7,315.13	18,000.00	10,684.87	41
5401 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	8,821.73	117,655.81	474,580.00	356,924.19	25
Total OPERATING COSTS	534,171.18	6,603,585.95	9,176,800.00	2,573,214.05	72
Total EXPENDITURES	4,559,020.99	45,665,551.82	60,173,834.00	14,508,282.18	76
Net Income (Loss) from Operations		-4,263,662.80	16,588,534.84		
Net Income (Loss)		-4,263,662.80	16,588,534.84		

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GREATER NAPLES FIRE RESCUE DISTRICT
Income Statement without Encumbrances
For the Accounting Period: 7 / 26

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101 OCHOPEE FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315001 INTERGOVERNMENTAL REVENUE - OCHOPEE		3,399,110.25	4,532,200.00	-1,133,089.75	75
Total INTERGOVERNMENTAL R		3,399,110.25	4,532,200.00	-1,133,089.75	75
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	17,486.30	141,501.85		141,501.85	
Total INTEREST AND OTHER	17,486.30	141,501.85		141,501.85	
Total REVENUES	17,486.30	3,540,612.10	4,532,200.00	-991,587.90	78
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT		3,399,110.25	4,212,200.00	813,089.75	81
Total PERSONNEL COSTS		3,399,110.25	4,212,200.00	813,089.75	81
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	35.00	7,409.87	16,000.00	8,590.13	46
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE			4,000.00	4,000.00	
4102 COMMUNICATIONS	1,108.06	10,407.78	15,000.00	4,592.22	69
4300 UTILITIES	1,832.15	16,952.08	18,000.00	1,047.92	94
4500 GENERAL INSURANCE			21,000.00	21,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL			5,000.00	5,000.00	
4606 VEHICLE REPAIR	1,598.93	17,161.08	75,000.00	57,838.92	23
4607 REPAIR & MAINT. - FACILITIES	1,725.00	5,543.70	20,000.00	14,456.30	28
4611 REPAIRS & MAINT.- EQUIPMENT		9,405.47	16,000.00	6,594.53	59
5211 FUELS & LUBRICANTS	1,667.43	11,890.35	25,000.00	13,109.65	48
5231 SMALL EQUIPMENT AND TOOLS			100,000.00	100,000.00	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		838.00	5,000.00	4,162.00	17
Total OPERATING COSTS	7,966.57	79,608.33	320,000.00	240,391.67	25
Total EXPENDITURES	7,966.57	3,478,718.58	4,532,200.00	1,053,481.42	77
Net Income (Loss) from Operations	9,519.73	61,893.52			
Net Income (Loss)	9,519.73	61,893.52			

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107 M63 FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
INTERGOVERNMENTAL REVENUES					
315000 *INTERGOVERNMENTAL REVENUE			2,000,000.00	-2,000,000.00	
Total INTERGOVERNMENTAL R			2,000,000.00	-2,000,000.00	
OTHER MISCELLANEOUS REVENUES					
369906 OTHER MISC. INCOME	0.27	0.27		0.27	
369920 NON-LABOR REVENUE		44,637.00		44,637.00	
369921 SHIFT LABOR REVENUE		595,694.33		595,694.33	
Total OTHER MISCELLANEOUS	0.27	640,331.60		640,331.60	
Total REVENUES	0.27	640,331.60	2,000,000.00	-1,359,668.40	32
EXPENDITURES					
PERSONNEL COSTS					
1203 BARGAINING SALARIES - SHIFT			1,857,681.00	1,857,681.00	
1209 MM63 SALARY REIMBURSEMENT		595,694.33		-595,694.33	
Total PERSONNEL COSTS		595,694.33	1,857,681.00	1,261,986.67	32
OPERATING COSTS					
3106 CONTRACTUAL SERV - GENERAL OPERATING	60.00	3,970.05		-3,970.05	
4102 COMMUNICATIONS	1,140.52	11,069.33	8,500.00	-2,569.33	130
4300 UTILITIES	959.85	8,517.45	10,000.00	1,482.55	85
4606 VEHICLE REPAIR	3,740.67	17,746.37	46,649.00	28,902.63	38
4607 REPAIR & MAINT. - FACILITIES		5,090.70	10,000.00	4,909.30	51
4611 REPAIRS & MAINT.- EQUIPMENT	850.00	1,205.00	770.00	-435.00	156
5211 FUELS & LUBRICANTS		10,775.20	10,000.00	-775.20	108
5221 OPERATING SUPPLIES	25.94	881.54	11,575.00	10,693.46	8
5231 SMALL EQUIPMENT AND TOOLS		7,744.80	44,825.00	37,080.20	17
Total OPERATING COSTS	6,776.98	67,000.44	142,319.00	75,318.56	47
Total EXPENDITURES	6,776.98	662,694.77	2,000,000.00	1,337,305.23	33
Net Income (Loss) from Operations	-6,776.71	-22,363.17			
Net Income (Loss)	-6,776.71	-22,363.17			

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126 SAFER GRANT FY26-28

----- Current Year -----				
	Current Month	Current YTD	Budget	Variance
				%
REVENUES				
FEDERAL GRANTS				
331312 GRANT - SAFER	247,875.70	247,875.70		247,875.70
Total FEDERAL GRANTS	247,875.70	247,875.70		247,875.70
Total REVENUES	247,875.70	247,875.70		247,875.70
Net Income (Loss) from Operations	247,875.70	247,875.70		
Net Income (Loss)	247,875.70	247,875.70		

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300 CAPITAL IMPROVEMENT PROJECTS FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM		19,716,138.86	19,486,672.00	229,466.86	101
311005 AD VALOREM INTEREST		10,974.36		10,974.36	
Total TAXES		19,727,113.22	19,486,672.00	240,441.22	101
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	17,309.53	249,943.96	300,000.00	-50,056.04	83
Total INTEREST AND OTHER	17,309.53	249,943.96	300,000.00	-50,056.04	83
Total REVENUES	17,309.53	19,977,057.18	19,786,672.00	190,385.18	101
EXPENDITURES					
OPERATING COSTS					
3102 AD VALOREM FEES - GNFD		394,572.78	387,733.00	-6,839.78	102
4999 CURRENT CHARGES		450.00	2,000.00	1,550.00	23
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS		6,144.15		-6,144.15	
Total OPERATING COSTS		401,166.93	389,733.00	-11,433.93	103
CAPITAL OUTLAY					
3109 CONTRACTUAL SERV - IT		6,194.30		-6,194.30	
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE		429,416.46		-429,416.46	
4102 COMMUNICATIONS		2,840,711.90		-2,840,711.90	
4606 VEHICLE REPAIR		10,467.00		-10,467.00	
4607 REPAIR & MAINT. - FACILITIES		5,055.02		-5,055.02	
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS	124,672.50	509,758.80	17,897,795.00	17,388,036.20	3
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	77,215.30	832,305.35		-832,305.35	
6402 CAPITAL OUTLAY - VEHICLES		161,701.48		-161,701.48	
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		533,208.36		-533,208.36	
6405 CAPITAL OUTLAY - EQUIPMENT/SPECIAL RESPONSE	19,524.92	37,440.75		-37,440.75	
6501 CAPITAL OUTLAY -CONSTRUCTION IN PROGRESS	30,013.00	105,859.49		-105,859.49	
Total CAPITAL OUTLAY	251,425.72	5,472,118.91	17,897,795.00	12,425,676.09	31
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	434,244.08	1,355,806.02	1,348,740.00	-7,066.02	101
7200 DEBT SERVICE - INTEREST PAYMENT	55,357.17	159,505.09	150,404.00	-9,101.09	106
Total DEBT SERVICE	489,601.25	1,515,311.11	1,499,144.00	-16,167.11	101
Total EXPENDITURES	741,026.97	7,388,596.95	19,786,672.00	12,398,075.05	37
Net Income (Loss) from Operations					
		-723,717.44	12,588,460.23		
Net Income (Loss)					
		-723,717.44	12,588,460.23		

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301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	137,141.15	1,521,574.36	1,800,000.00	-278,425.64	85
324120 IMPACT FEES - COMMERCIAL	74,405.86	797,516.24		797,516.24	
Total IMPACT FEES	211,547.01	2,319,090.60	1,800,000.00	519,090.60	129
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	12,196.71	275,321.72	390,401.00	-115,079.28	71
Total INTEREST AND OTHER	12,196.71	275,321.72	390,401.00	-115,079.28	71
Total REVENUES	223,743.72	2,594,412.32	2,190,401.00	404,011.32	118
EXPENDITURES					
CAPITAL OUTLAY					
6201 CAPITAL OUTLAY - BUILDING & IMPROVEMENTS		39,060.00	1,500,000.00	1,460,940.00	3
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS		95,875.00		-95,875.00	
Total CAPITAL OUTLAY		134,935.00	1,500,000.00	1,365,065.00	9
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT		534,488.07	633,091.00	98,602.93	84
7200 DEBT SERVICE - INTEREST PAYMENT		46,564.96	57,310.00	10,745.04	81
Total DEBT SERVICE		581,053.03	690,401.00	109,347.97	84
Total EXPENDITURES		715,988.03	2,190,401.00	1,474,412.97	33
Net Income (Loss) from Operations	223,743.72	1,878,424.29			
Net Income (Loss)	223,743.72	1,878,424.29			