

Treasurer's Report – June 2026

Cash in Bank

The District ended the month with \$29,779,957 in the General Fund, \$8,253,752 in the Capital Improvement Projects Fund, and \$5,255,262 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 \$1,676,761 in ad-valorem tax remittances for the month, with \$1,257,571 pertaining to general operations and \$419,190 pertaining to capital projects.

Interest

For the month, the District received \$86,499 in interest in the General Fund, \$35,093 in the Capital Improvement Projects Fund, and \$35,859 in the Impact Fee Fund, which includes \$10,488, \$17,480, and \$24,473 from the Investment Trust, respectively.

FY 25-26 Budget

The District has received 101% of budgeted revenues and has spent/encumbered 68% of budgeted expenditures in the General Fund for fiscal year 26.

FY 26-27 Budget

We received the certified values from the Collier County Property Appraiser. The District expects an increase of approximately 3.48% in taxable values, which in turn generates an additional \$2,136,951 for operating purposes and an additional \$712,317 for capital outlay purposes. It is Staff's objective to provide the Board a balanced budget based on the expected budgetary changes for next year, including any contractual obligations.

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GREATER NAPLES FIRE RESCUE DISTRICT
Balance Sheet
For the Accounting Period: 6 / 26

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1 GENERAL

Assets

Current Assets

OPERATIONS GENERAL FUND	22,002,602.97	
PAYROLL CASH IN BANK	6,294,954.52	
HEALTH FUND (GNFRD)	42,208.26	
CREDIT CARD PROCESSING	828,787.44	
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	
STATE OF FLORIDA RECEIVABLE	(486,878.54)	
SUPPORT SERVICES RECEIVABLE	9,650.74	
COLLIER COUNTY RECEIVABLE	498,910.90	
EMPLOYEE RECEIVABLE	(0.49)	
MISCELLANEOUS RECEIVABLE	0.28	
RETURNED CHECKS	100.00	
GASB 87 LEASE RECEIVABLE	322,344.00	
DUE FROM MM63 FOR SET UP	175,000.00	
DUE FROM M63	2,946,930.55	
DUE FROM OCHOPEE	7,000,795.00	
PREPAID INSURANCE	395,069.00	
PREPAID EXPENSES	61,069.46	

Total Current Assets		43,739,453.62

Total Assets		43,739,453.62

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	315,237.25	
EE ELECTIVE LIFE INS - STANDARD INS	41,056.38	
FSA CONTRIBUTION	(59,871.71)	

Total Current Liabilities		296,421.92

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	400,059.99	
DUE TO MM63 FUND FROM GENERAL	(365,509.76)	
LIFE INS PAYABLE	(80,298.91)	
FRS ADJ PAYABLE	(194.59)	
FSA CONTRIBUTION PAYABLE	(44,671.68)	

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	Total Other Liabilities	(	90,614.95)

	Total Liabilities		205,806.97
Equity			
PRIOR YEAR PO RESERVE	(	5,773.21)	
PO OFFSET		547,510.58	
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		20,307,173.12	
Deferred Inflows-GASB 87 Lease related		303,727.00	
CURRENT YEAR INCOME/(LOSS)		20,228,878.42	

	Total Equity		43,533,646.65

	Total Liabilities & Equity		43,739,453.62

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101 OCHOPEE FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	(	460.25)	
OCHOPEE OPERATING ACCOUNT		7,788,917.44	
COLLIER COUNTY RECEIVABLE	(	227,089.06)	

Total Current Assets			7,561,368.13

Total Assets			7,561,368.13

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE		405.25	

Total Current Liabilities			405.25

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST		6,600,735.01	

Total Other Liabilities			6,600,735.01

Total Liabilities 6,601,140.26

Equity

FUND BALANCE - UNASSIGNED		907,854.08	
CURRENT YEAR INCOME/(LOSS)		52,373.79	

Total Equity			960,227.87

Total Liabilities & Equity 7,561,368.13

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107 M63 FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	709,685.11	
STATION 63 GENERAL FUND	2,829,773.13	
STATE OF FLORIDA RECEIVABLE	111,746.73	
SUPPORT SERVICES RECEIVABLE	392,288.00	
DUE FROM GENERAL FUND	(365,509.76)	

Total Current Assets		3,677,983.21

Total Assets	-----	3,677,983.21
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Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	2,129.01	

Total Current Liabilities		2,129.01

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	2,946,930.55	
DUE TO GNFRD-LOAN TO SET UP CHECKING	175,000.00	

Total Other Liabilities		3,121,930.55

Total Liabilities	-----	3,124,059.56
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Equity

PO OFFSET	1,035.00	
FUND BALANCE - UNASSIGNED	569,509.66	
UNAVAILABLE REVENUE MM63	0.45	
CURRENT YEAR INCOME/(LOSS)	(16,621.46)	

Total Equity		553,923.65

Total Liabilities & Equity	-----	3,677,983.21
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300 CAPITAL IMPROVEMENT PROJECTS FUND

Assets

Current Assets

CAPITAL IMPROVEMENT PROJECTS (FIRST HORIZON)	8,253,752.13	
EQUITY IN POOLED CASH	5,060,758.75	

Total Current Assets		13,314,510.88

Total Assets		13,314,510.88

Liabilities and Equity

Current Liabilities

RETAINAGE PAYABLE	2,225.00	
ACCOUNTS PAYABLE	108.21	

Total Current Liabilities		2,333.21

Total Liabilities		2,333.21

Equity

PO OFFSET	5,754,294.00	
CURRENT YEAR INCOME/(LOSS)	7,557,883.67	

Total Equity		13,312,177.67

Total Liabilities & Equity		13,314,510.88

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301 IMPACT FUND

Assets

Current Assets

IMPACT FEES (FIRST HORIZON BANK)	5,255,262.28
EQUITY IN POOLED CASH	7,085,062.24

Total Current Assets	12,340,324.52
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Total Assets	12,340,324.52
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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)	449,348.26

Total Equity	12,340,324.52
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Total Liabilities & Equity	12,340,324.52
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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	1,257,571.01	59,155,036.54	58,460,016.00	695,020.54	101
311002 PRIOR YEAR TAXES	1,500.72	8,785.95	15,000.00	-6,214.05	59
311005 AD VALOREM INTEREST		33,074.55	55,000.00	-21,925.45	60
Total TAXES	1,259,071.73	59,196,897.04	58,530,016.00	666,881.04	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	102,858.79	809,096.91	700,000.00	109,096.91	116
329111 TIMED INSP/RE-INSP FEES NEW CONST.	170.00	8,300.00	15,000.00	-6,700.00	55
329112 RE-INSPECTON - NEW	8,535.00	90,050.17	90,000.00	50.17	100
329115 HYDRANT THRUST BLOCK	550.00	6,050.00	6,500.00	-450.00	93
329116 HYDRANT THRUST BLOCK RE-INSP	50.00	50.00	12,500.00	-12,450.00	
329117 FIRE FLOWS	3,200.00	20,400.00	18,000.00	2,400.00	113
329119 PLAN REVIEWS			1,000.00	-1,000.00	
329130 INSP. FEES EXISTING - TIMED	625.00	3,260.00	4,400.00	-1,140.00	74
329131 OCCUPATIONAL INSPECTION	2,600.00	23,060.00	30,000.00	-6,940.00	77
329132 RE-INSPECTION FEES - EXISTING	8,980.00	76,761.25	60,000.00	16,761.25	128
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	300.00	2,910.09	3,700.00	-789.91	79
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	80.00	6,970.00	5,000.00	1,970.00	139
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	400.00	4,195.00	4,000.00	195.00	105
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	6,445.00	53,475.00	30,000.00	23,475.00	178
Total INSPECTION FEES	134,793.79	1,106,978.42	982,300.00	124,678.42	113
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 REVENU		47,122.26	103,500.00	-56,377.74	46
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	400.00	25,384.94	49,000.00	-23,615.06	52
342203 FALSE ALARMS	2,050.00	2,050.00	21,600.00	-19,550.00	9
342206 ISO LETTERS		125.00	150.00	-25.00	83
342208 DUPLICATE NOC'S	200.00	2,919.35	2,200.00	719.35	133
342209 DEFICIENCY REVIEWS	3,000.00	18,000.00	28,500.00	-10,500.00	63
342210 VARIANCE REQUESTS	800.00	4,000.00	3,600.00	400.00	111
342211 FIRE WORK PERMITS	400.00	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	1,100.00	12,600.00	5,400.00	7,200.00	233

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GREATER NAPLES FIRE RESCUE DISTRICT
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----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
342905 OTHER F & L MISC. INCOME	2,568.50	20,298.93	18,000.00	2,298.93	113
342907 LIFT ASSIST REVENUE	850.00	850.00	600.00	250.00	142
Total PUBLIC SAFETY REVEN	11,368.50	87,178.22	130,750.00	-43,571.78	67
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	86,499.27	808,366.81	588,061.00	220,305.81	137
Total INTEREST AND OTHER	86,499.27	808,366.81	588,061.00	220,305.81	137
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	3,828.83	34,231.84	129,000.00	-94,768.16	27
362003 PUBLIC SAFETY - STATION 21		3,882.70	6,000.00	-2,117.30	65
362004 PUBLIC SAFETY - STATION 22		3,765.88	5,000.00	-1,234.12	75
362005 PUBLIC SAFETY - STATION 23	300.00	3,000.00	3,600.00	-600.00	83
362006 PUBLIC SAFETY - STATION 20		5,995.49	6,500.00	-504.51	92
Total RENTS AND ROYALTIES	4,128.83	50,875.91	150,100.00	-99,224.09	34
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		129,908.20	160,000.00	-30,091.80	81
369904 SHOP REVENUE		7,386.24	11,000.00	-3,613.76	67
369905 SHOP REIMBURSEMENT		44,089.57	100,000.00	-55,910.43	44
369906 OTHER MISC. INCOME	140.83	9,992.28	100,000.00	-90,007.72	10
369907 Reimbursed Wages for Special Events			5,000.00	-5,000.00	
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	2,265.86	29,772.07	39,000.00	-9,227.93	76
369909 EE WORKERS COMP CHECKS	12,812.00	46,413.50	70,000.00	-23,586.50	66
369946 VEHICLE REPAIR INS REIM.		64,604.41	10,000.00	54,604.41	646
Total OTHER MISCELLANEOUS	15,218.69	332,166.27	495,000.00	-162,833.73	67
Total REVENUES	1,511,080.81	61,911,396.54	61,323,834.00	587,562.54	101

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	22,000.00	30,000.00	8,000.00	73
1102 EXECUTIVE SALARIES	198,566.63	1,841,036.11	2,715,517.00	874,480.89	68
1201 SALARIES - ADMIN NON-EXEMPT	85,577.54	741,938.26	972,918.00	230,979.74	76
1203 BARGAINING SALARIES - SHIFT	1,643,126.15	15,341,868.14	25,009,811.00	9,667,942.86	61
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	117,864.94	1,137,659.76	1,619,139.00	481,479.24	70
1205 SAFER GRANT SALARIES -FF	80,400.70	196,754.71		-196,754.71	
1207 NON SHIFT BARGAINING SALARIES - TRAINING	40,872.09	335,920.39	401,611.00	65,690.61	84
1208 NON SHIFT BARGAINING SALARIES - FLEET	29,083.63	268,935.40	353,579.00	84,643.60	76
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	4,392.79	46,115.75	40,000.00	-6,115.75	115
1452 OT - BARGAINING SALARIES SHIFT	136,007.07	2,017,873.53	2,352,370.00	334,496.47	86
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	938.55	8,007.14	71,663.00	63,655.86	11

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1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	1,042.14	24,324.48	10,259.00	-14,065.48	237
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	874.43	32,041.94	32,955.00	913.06	97
1500 DISPLACEMENT PAY	39.15	380.77	350.00	-30.77	109
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	142,812.31	1,289,519.85	1,586,363.00	296,843.15	81
2102 ER MEDICARE TAXES	33,399.70	311,297.88	371,004.00	59,706.12	84
2202 FRS CONTRIBUTIONS		5,774,561.60	7,936,687.00	2,162,125.40	73
2203 175 RETIREMENT PLAN CONTRIBUTIONS		3,508,526.00	3,508,526.00		100
2204 NATIONWIDE RETIREMENT PLAN	4,264.26	38,991.56	42,000.00	3,008.44	93
2205 DISTRICT DEF COMP MATCH - NW	4,900.00	46,060.00	75,000.00	28,940.00	61
2206 DISTRICT DEF COMP FL MATCH	16,485.80	142,074.24	175,000.00	32,925.76	81
2304 INS BENEFITS FIXED - DENTAL	1,696.00	14,235.80	22,400.00	8,164.20	64
2305 INS BENEFITS - DENTAL CLAIMS	15,364.65	188,130.34	277,194.00	89,063.66	68
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	9,745.88	83,730.01	120,960.00	37,229.99	69
2307 INS BENEFITS FIXED - MEDICAL	53,664.96	3,698,616.42	4,927,784.00	1,229,167.58	75
2308 INS BENEFITS FIXED - STD/LTD	31,045.38	264,862.88	258,909.00	-5,953.88	102
2309 INS BENEFITS FIXED - VISION	2,851.42	24,517.51	31,033.00	6,515.49	79
2311 INS BENEFITS - MEDICAL HRA	443,722.09	476,479.12	881,720.00	405,240.88	54
2401 WORKERS COMPENSATION PREMIUM	50,569.08	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	3,151,807.34	35,072,849.73	50,997,034.00	15,924,184.27	69
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	17,426.21	208,891.49	460,000.00	251,108.51	45
3102 AD VALOREM FEES - GNFD	25,181.43	1,191,117.11	1,169,200.00	-21,917.11	102
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	3,517.37	19,699.28	25,000.00	5,300.72	79
3105 CONTRACTUAL SERV - PROPERTY APPRAISER	109,636.77	370,364.70	239,686.00	-130,678.70	155
3106 CONTRACTUAL SERV - GENERAL OPERATING	45,828.80	362,120.85	368,250.00	6,129.15	98
3201 ACCOUNTING & AUDITING	2,000.00	19,500.00	44,000.00	24,500.00	44
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE	12,808.94	231,936.68	458,800.00	226,863.32	51
4001 EMPLOYEE TRAVEL, PER DIEM, TOLLS			50.00	50.00	
4102 COMMUNICATIONS	16,356.45	134,767.59	180,000.00	45,232.41	75
4201 FREIGHT & POSTAGE SERVICES	35.90	930.07	2,000.00	1,069.93	47
4300 UTILITIES	14,761.25	155,854.79	715,800.00	559,945.21	22
4400 RENTALS & LEASES	9,624.54	86,892.65	109,936.00	23,043.35	79
4401 RENTALS & LEASES - E FLEET	20,238.85	154,758.64	290,000.00	135,241.36	53
4500 GENERAL INSURANCE	225,542.00	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	215.69	9,407.06	21,650.00	12,242.94	43
4606 VEHICLE REPAIR	40,728.47	502,896.28	619,100.00	116,203.72	81
4607 REPAIR & MAINT. - FACILITIES	8,482.46	140,306.61	236,250.00	95,943.39	59
4608 REPAIR & MAINT.-MARC UNIT		1,387.45	10,000.00	8,612.55	14
4610 REPAIR & MAINT VEHICLE - NON GNFD	8,275.51	77,715.40	100,000.00	22,284.60	78
4611 REPAIRS & MAINT.- EQUIPMENT	11,849.86	61,495.81	167,770.00	106,274.19	37
4999 CURRENT CHARGES	1,410.98	15,027.38	25,000.00	9,972.62	60
5101 OFFICE SUPPLIES	241.47	4,543.98	14,365.00	9,821.02	32
5211 FUELS & LUBRICANTS	43,267.85	288,977.39	414,850.00	125,872.61	70

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----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
5214 MARINE NON-ETHANOL UNLEADED	1,462.74	9,274.47	12,600.00	3,325.53	74
5221 OPERATING SUPPLIES	15,648.38	235,930.88	514,882.00	278,951.12	46
5223 OPERATING EXPENDITURES - DECLARED DISASTERS	407.10	9,568.80		-9,568.80	
5231 SMALL EQUIPMENT AND TOOLS	7,951.62	97,970.74	507,267.00	409,296.26	19
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	2,538.84	64,854.04	108,100.00	43,245.96	60
5241 UNIFORMS	2,690.26	200,848.62	254,000.00	53,151.38	79
5242 UNIFORMS PPE	34,406.90	306,567.18	376,733.00	70,165.82	81
5243 UNIFORMS - HONOR GUARD		7,315.13	18,000.00	10,684.87	41
5401 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	-5,515.86	108,834.08	474,580.00	365,745.92	23
Total OPERATING COSTS	677,020.78	6,062,157.81	9,176,800.00	3,114,642.19	66
Total EXPENDITURES	3,828,828.12	41,135,007.54	60,173,834.00	19,038,826.46	68
Net Income (Loss) from Operations		-2,317,747.31	20,776,389.00		
Net Income (Loss)		-2,317,747.31	20,776,389.00		

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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	16,903.56	124,015.55		124,015.55	
Total INTEREST AND OTHER	16,903.56	124,015.55		124,015.55	
Total REVENUES	16,903.56	3,523,125.80	4,532,200.00	-1,009,074.20	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	959.45	7,374.87	16,000.00	8,625.13	46
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE			4,000.00	4,000.00	
4102 COMMUNICATIONS	1,107.85	9,299.72	15,000.00	5,700.28	62
4300 UTILITIES	2,484.84	15,119.93	18,000.00	2,880.07	84
4500 GENERAL INSURANCE			21,000.00	21,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL			5,000.00	5,000.00	
4606 VEHICLE REPAIR	238.74	15,562.15	75,000.00	59,437.85	21
4607 REPAIR & MAINT. - FACILITIES	890.00	3,818.70	20,000.00	16,181.30	19
4611 REPAIRS & MAINT.- EQUIPMENT	3,811.84	9,405.47	16,000.00	6,594.53	59
5211 FUELS & LUBRICANTS	1,731.01	10,222.92	25,000.00	14,777.08	41
5231 SMALL EQUIPMENT AND TOOLS			100,000.00	100,000.00	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	838.00	838.00	5,000.00	4,162.00	17
Total OPERATING COSTS	12,061.73	71,641.76	320,000.00	248,358.24	22
Total EXPENDITURES	12,061.73	3,470,752.01	4,532,200.00	1,061,447.99	77
Net Income (Loss) from Operations	4,841.83	52,373.79			
Net Income (Loss)	4,841.83	52,373.79			

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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					
369920 NON-LABOR REVENUE		44,637.00		44,637.00	
369921 SHIFT LABOR REVENUE		595,694.33		595,694.33	
Total OTHER MISCELLANEOUS		640,331.33		640,331.33	
Total REVENUES		640,331.33	2,000,000.00	-1,359,668.67	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	35.00	3,910.05		-3,910.05	
4102 COMMUNICATIONS	1,138.19	9,928.81	8,500.00	-1,428.81	117
4300 UTILITIES	954.74	7,557.60	10,000.00	2,442.40	76
4606 VEHICLE REPAIR	-955.39	14,005.70	46,649.00	32,643.30	30
4607 REPAIR & MAINT. - FACILITIES		5,090.70	10,000.00	4,909.30	51
4611 REPAIRS & MAINT.- EQUIPMENT		355.00	770.00	415.00	46
5211 FUELS & LUBRICANTS	2,482.55	10,775.20	10,000.00	-775.20	108
5221 OPERATING SUPPLIES		855.60	11,575.00	10,719.40	7
5231 SMALL EQUIPMENT AND TOOLS		7,744.80	44,825.00	37,080.20	17
Total OPERATING COSTS	3,655.09	60,223.46	142,319.00	82,095.54	42
Total EXPENDITURES	3,655.09	655,917.79	2,000,000.00	1,344,082.21	33
Net Income (Loss) from Operations	-3,655.09	-15,586.46			
Net Income (Loss)	-3,655.09	-15,586.46			

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300 CAPITAL IMPROVEMENT PROJECTS FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	419,190.34	19,716,138.86	19,486,672.00	229,466.86	101
311005 AD VALOREM INTEREST		10,974.36		10,974.36	
Total TAXES	419,190.34	19,727,113.22	19,486,672.00	240,441.22	101
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	35,093.30	232,634.43	300,000.00	-67,365.57	78
Total INTEREST AND OTHER	35,093.30	232,634.43	300,000.00	-67,365.57	78
Total REVENUES	454,283.64	19,959,747.65	19,786,672.00	173,075.65	101
EXPENDITURES					
OPERATING COSTS					
3102 AD VALOREM FEES - GNFD	8,383.82	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	8,383.82	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	397,747.26	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	81,007.75	385,086.30	17,897,795.00	17,512,708.70	2
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	26,324.05	755,090.05		-755,090.05	
6402 CAPITAL OUTLAY - VEHICLES	22,749.76	161,701.48		-161,701.48	
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE		533,208.36		-533,208.36	
6405 CAPITAL OUTLAY - EQUIPMENT/SPECIAL RESPONSE		17,915.83		-17,915.83	
6501 CAPITAL OUTLAY -CONSTRUCTION IN PROGRESS	650.50	75,846.49		-75,846.49	
Total CAPITAL OUTLAY	528,479.32	5,220,693.19	17,897,795.00	12,677,101.81	29
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	283,982.74	921,561.94	1,348,740.00	427,178.06	68
7200 DEBT SERVICE - INTEREST PAYMENT	34,666.40	104,147.92	150,404.00	46,256.08	69
Total DEBT SERVICE	318,649.14	1,025,709.86	1,499,144.00	473,434.14	68
Total EXPENDITURES	855,512.28	6,647,569.98	19,786,672.00	13,139,102.02	34
Net Income (Loss) from Operations	-401,228.64	13,312,177.67			
Net Income (Loss)	-401,228.64	13,312,177.67			

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301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	135,536.81	1,384,433.21	1,800,000.00	-415,566.79	77
324120 IMPACT FEES - COMMERCIAL	216,200.37	723,110.38		723,110.38	
Total IMPACT FEES	351,737.18	2,107,543.59	1,800,000.00	307,543.59	117
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	35,858.99	263,125.01	390,401.00	-127,275.99	67
Total INTEREST AND OTHER	35,858.99	263,125.01	390,401.00	-127,275.99	67
Total REVENUES	387,596.17	2,370,668.60	2,190,401.00	180,267.60	108
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	165,847.95	534,488.07	633,091.00	98,602.93	84
7200 DEBT SERVICE - INTEREST PAYMENT	19,751.06	46,564.96	57,310.00	10,745.04	81
Total DEBT SERVICE	185,599.01	581,053.03	690,401.00	109,347.97	84
Total EXPENDITURES	185,599.01	715,988.03	2,190,401.00	1,474,412.97	33
Net Income (Loss) from Operations	201,997.16	1,654,680.57			
Net Income (Loss)	201,997.16	1,654,680.57			