

Treasurer's Report – May 2026

Cash in Bank

The District ended the month with \$31,780,622 in the General Fund, \$8,371,128 in the Capital Improvement Projects Fund, and \$5,002,988 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 \$686,428 in ad-valorem tax remittances for the month, with \$514,821 pertaining to general operations and \$171,607 pertaining to capital projects.

Interest

For the month, the District received \$96,154 in interest in the General Fund, \$38,369 in the Capital Improvement Projects Fund, and \$36,341 in the Impact Fee Fund, which includes \$10,751, \$17,918, and \$25,085 from the Investment Trust, respectively.

FY 25-26 Budget

The District has received 98% of budgeted revenues and has spent/encumbered 62% of budgeted expenditures in the General Fund for fiscal year 26.

FY 26-27 Budget

We received the preliminary numbers from the Collier County Property Appraiser. The District expects an increase of approximately 1.35% in taxable values, which in turn generates an additional \$802,846 for operating purposes and an additional \$267,615 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: 5 / 26

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1 GENERAL

Assets

Current Assets

OPERATIONS GENERAL FUND	25,522,656.60	
PAYROLL CASH IN BANK	4,825,057.84	
HEALTH FUND (GNFRD)	22,173.45	
CREDIT CARD PROCESSING	799,331.73	
DEBT SERVICE RESERVE FUND	(2.37)	
OCHOPEE OPERATING ACCOUNT	124,525.75	
STATION 63 GENERAL FUND	486,878.54	
CASH ON HAND	50.00	
EQUITY IN POOLED CASH	3,025,966.97	
STATE OF FLORIDA RECEIVABLE	(486,878.54)	
SUPPORT SERVICES RECEIVABLE	15,432.24	
COLLIER COUNTY RECEIVABLE	498,910.90	
EMPLOYEE RECEIVABLE	(0.49)	
MISCELLANEOUS RECEIVABLE	0.28	
RETURNED CHECKS	(2,586.47)	
GASB 87 LEASE RECEIVABLE	322,344.00	
DUE FROM MM63 FOR SET UP	175,000.00	
DUE FROM M63	2,939,847.58	
DUE FROM OCHOPEE	7,000,795.00	
PREPAID INSURANCE	395,069.00	
PREPAID EXPENSES	61,069.46	

Total Current Assets		45,725,641.47

Total Assets 45,725,641.47

Liabilities and Equity

Current Liabilities

ACCOUNTS PAYABLE	(30,382.00)	
EE ELECTIVE LIFE INS - STANDARD INS	41,056.38	
FSA CONTRIBUTION	(59,871.71)	

Total Current Liabilities	(49,197.33)	

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	400,059.99	
DUE TO MM63 FUND FROM GENERAL	(365,509.76)	
LIFE INS PAYABLE	(77,972.01)	
FRS ADJ PAYABLE	(194.59)	
FSA CONTRIBUTION PAYABLE	(33,297.42)	

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Total Other Liabilities		(	76,913.79)

Total Liabilities		(	126,111.12)
Equity			
PRIOR YEAR PO RESERVE	(	5,773.21)	
PO OFFSET		511,555.11	
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		20,307,073.12	
Deferred Inflows-GASB 87 Lease related		303,727.00	
CURRENT YEAR INCOME/(LOSS)		22,583,039.83	

Total Equity			45,851,752.59

Total Liabilities & Equity			45,725,641.47

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101 OCHOPEE FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	(	460.25)	
OCHOPEE OPERATING ACCOUNT		7,783,670.36	
COLLIER COUNTY RECEIVABLE	(	227,089.06)	

Total Current Assets			7,556,121.05

Total Assets			7,556,121.05

Liabilities and Equity

Other Liabilities

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

Total Other Liabilities			6,600,735.01

Total Liabilities			6,600,735.01

Equity

FUND BALANCE - UNASSIGNED		907,854.08	
CURRENT YEAR INCOME/(LOSS)		47,531.96	

Total Equity			955,386.04

Total Liabilities & Equity			7,556,121.05

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107 M63 FUND

Assets

Current Assets

OPERATIONS GENERAL FUND	709,685.11	
STATION 63 GENERAL FUND	2,824,216.24	
STATE OF FLORIDA RECEIVABLE	111,746.73	
SUPPORT SERVICES RECEIVABLE	392,288.00	
DUE FROM GENERAL FUND	(365,509.76)	

Total Current Assets		3,672,426.32

Total Assets		3,672,426.32

Liabilities and Equity

Other Liabilities

DUE TO GREATER NAPLES FIRE RES DIST	2,939,847.58	
DUE TO GNFRD-LOAN TO SET UP CHECKING	175,000.00	

Total Other Liabilities		3,114,847.58

Total Liabilities		3,114,847.58

Equity

PO OFFSET	1,035.00	
FUND BALANCE - UNASSIGNED	569,509.66	
UNAVAILABLE REVENUE MM63	0.45	
CURRENT YEAR INCOME/(LOSS)	(12,966.37)	

Total Equity		557,578.74

Total Liabilities & Equity		3,672,426.32

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300 CAPITAL IMPROVEMENT PROJECTS FUND

Assets

Current Assets

CAPITAL IMPROVEMENT PROJECTS (FIRST HORIZON)	8,371,128.34
EQUITY IN POOLED CASH	5,043,278.30

Total Current Assets	13,414,406.64
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Total Assets	13,414,406.64
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Liabilities and Equity

Total Liabilities

Equity

PO OFFSET	2,030,979.34
CURRENT YEAR INCOME/(LOSS)	11,383,427.30

Total Equity	13,414,406.64
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Total Liabilities & Equity	13,414,406.64
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301 IMPACT FUND

Assets

Current Assets

IMPACT FEES (FIRST HORIZON BANK)	5,002,987.83
EQUITY IN POOLED CASH	7,060,589.61

Total Current Assets	12,063,577.44
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Total Assets	12,063,577.44
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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)	172,601.18

Total Equity	12,063,577.44
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Total Liabilities & Equity	12,063,577.44
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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	514,821.01	57,897,465.53	58,460,016.00	-562,550.47	99
311002 PRIOR YEAR TAXES		7,285.23	15,000.00	-7,714.77	49
311005 AD VALOREM INTEREST		33,074.55	55,000.00	-21,925.45	60
Total TAXES	514,821.01	57,937,825.31	58,530,016.00	-592,190.69	99
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	102,020.39	706,238.12	700,000.00	6,238.12	101
329111 TIMED INSP/RE-INSP FEES NEW CONST.	1,000.00	8,130.00	15,000.00	-6,870.00	54
329112 RE-INSPECTON - NEW	11,100.00	81,515.17	90,000.00	-8,484.83	91
329115 HYDRANT THRUST BLOCK	600.00	5,500.00	6,500.00	-1,000.00	85
329116 HYDRANT THRUST BLOCK RE-INSP			12,500.00	-12,500.00	
329117 FIRE FLOWS	1,000.00	17,200.00	18,000.00	-800.00	96
329119 PLAN REVIEWS			1,000.00	-1,000.00	
329130 INSP. FEES EXISTING - TIMED	255.00	2,635.00	4,400.00	-1,765.00	60
329131 OCCUPATIONAL INSPECTION	2,675.00	20,460.00	30,000.00	-9,540.00	68
329132 RE-INSPECTION FEES - EXISTING	12,678.75	67,781.25	60,000.00	7,781.25	113
329133 INSPECTION FEES 0 - 3,000 SQ FT EXISTING	375.00	2,610.09	3,700.00	-1,089.91	71
329134 INSPECTION FEES 3,001 - 30,000 SQ FT - E	415.00	6,890.00	5,000.00	1,890.00	138
329135 INSPECTION FEES 30,001 - 100,000 SQ FT -	480.00	3,795.00	4,000.00	-205.00	95
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	5,570.00	47,030.00	30,000.00	17,030.00	157
Total INSPECTION FEES	138,169.14	972,184.63	982,300.00	-10,115.37	99
FEDERAL GRANTS					
331201 FEDERAL GRANTS AWARDED	4,612.50	4,612.50		4,612.50	
331210 FEDERAL GRANTS- FEMA		96,894.09		96,894.09	
Total FEDERAL GRANTS	4,612.50	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	23,630.00	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	23,630.00	47,122.26	103,500.00	-56,377.74	46
PUBLIC SAFETY REVENUE					
342202 REIMBURSEMENT FOR OT	7,357.50	24,984.94	49,000.00	-24,015.06	51
342203 FALSE ALARMS			21,600.00	-21,600.00	
342206 ISO LETTERS	50.00	125.00	150.00	-25.00	83
342208 DUPLICATE NOC'S	220.00	2,719.35	2,200.00	519.35	124
342209 DEFICIENCY REVIEWS	4,000.00	15,000.00	28,500.00	-13,500.00	53
342210 VARIANCE REQUESTS	600.00	3,200.00	3,600.00	-400.00	89
342211 FIRE WORK PERMITS		400.00	1,600.00	-1,200.00	25
342212 TRAINING DONE BY F & L SAFETY		150.00	100.00	50.00	150
342904 SPECIAL EVENT INSPECTION FEES	1,500.00	11,500.00	5,400.00	6,100.00	213

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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	2,078.94	17,730.43	18,000.00	-269.57	99
342907 LIFT ASSIST REVENUE			600.00	-600.00	
Total PUBLIC SAFETY REVEN	15,806.44	75,809.72	130,750.00	-54,940.28	58
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	96,154.41	721,867.54	588,061.00	133,806.54	123
Total INTEREST AND OTHER	96,154.41	721,867.54	588,061.00	133,806.54	123
RENTS AND ROYALTIES					
362002 CELL TOWER LEASE CONTRACT	3,828.83	30,403.01	129,000.00	-98,596.99	24
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	2,700.00	3,600.00	-900.00	75
362006 PUBLIC SAFETY - STATION 20		5,995.49	6,500.00	-504.51	92
Total RENTS AND ROYALTIES	4,128.83	46,747.08	150,100.00	-103,352.92	31
SALES-DISPOSITION OF FIXED ASSETS					
364001 DISPOSITION OF FIXED ASSETS	125,927.30	125,927.30	50,000.00	75,927.30	252
Total SALES-DISPOSITION O	125,927.30	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	59.94	9,851.45	100,000.00	-90,148.55	10
369907 Reimbursed Wages for Special Events			5,000.00	-5,000.00	
369908 EE MEDICAL RETIREE/COBRA PAYMENTS	675.05	27,506.21	39,000.00	-11,493.79	71
369909 EE WORKERS COMP CHECKS	8,916.00	33,601.50	70,000.00	-36,398.50	48
369946 VEHICLE REPAIR INS REIM.	7,101.00	64,604.41	10,000.00	54,604.41	646
Total OTHER MISCELLANEOUS	16,751.99	316,947.58	495,000.00	-178,052.42	64
Total REVENUES	940,001.62	60,400,315.73	61,323,834.00	-923,518.27	98

EXPENDITURES

PERSONNEL COSTS

1101 LEGISLATIVE SALARIES	2,500.00	19,500.00	30,000.00	10,500.00	65
1102 EXECUTIVE SALARIES	194,610.89	1,642,469.48	2,715,517.00	1,073,047.52	60
1201 SALARIES - ADMIN NON-EXEMPT	80,699.58	656,360.72	972,918.00	316,557.28	67
1203 BARGAINING SALARIES - SHIFT	1,702,511.10	13,698,741.99	25,009,811.00	11,311,069.01	55
1204 NON SHIFT BARGAINING SALARIES - FIRE & LIFE	130,799.43	1,019,794.82	1,619,139.00	599,344.18	63
1205 SAFER GRANT SALARIES -FF	66,690.68	116,354.01		-116,354.01	
1207 NON SHIFT BARGAINING SALARIES - TRAINING	46,034.68	295,048.30	401,611.00	106,562.70	73
1208 NON SHIFT BARGAINING SALARIES - FLEET	29,064.54	239,851.77	353,579.00	113,727.23	68
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	4,180.89	41,722.96	40,000.00	-1,722.96	104
1452 OT - BARGAINING SALARIES SHIFT	172,393.37	1,881,866.46	2,352,370.00	470,503.54	80
1453 OT - NON SHIFT BARGAINING SALARIES - FIRE &	1,880.52	7,068.59	71,663.00	64,594.41	10

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----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
1455 OT - NON SHIFT BARGAINING SALARIES - TRAINING	5,999.15	23,282.34	10,259.00	-13,023.34	227
1456 OT NON SHIFT BARGAINING SALARIES - FLEET	2,411.49	31,167.51	32,955.00	1,787.49	95
1500 DISPLACEMENT PAY	158.06	341.62	350.00	8.38	98
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	148,327.23	1,146,707.54	1,586,363.00	439,655.46	72
2102 ER MEDICARE TAXES	34,689.50	277,898.18	371,004.00	93,105.82	75
2202 FRS CONTRIBUTIONS	1,691,198.21	5,774,102.97	7,936,687.00	2,162,584.03	73
2203 175 RETIREMENT PLAN CONTRIBUTIONS		3,508,526.00	3,508,526.00		100
2204 NATIONWIDE RETIREMENT PLAN	4,076.72	34,727.30	42,000.00	7,272.70	83
2205 DISTRICT DEF COMP MATCH - NW	4,900.00	41,160.00	75,000.00	33,840.00	55
2206 DISTRICT DEF COMP FL MATCH	16,135.80	125,588.44	175,000.00	49,411.56	72
2304 INS BENEFITS FIXED - DENTAL	1,717.20	12,539.80	22,400.00	9,860.20	56
2305 INS BENEFITS - DENTAL CLAIMS	30,173.34	172,765.69	277,194.00	104,428.31	62
2306 INSURANCE BENEFITS FIXED - LIFE INSURANCE	9,719.12	73,984.13	120,960.00	46,975.87	61
2307 INS BENEFITS FIXED - MEDICAL	525,408.37	3,644,951.46	4,927,784.00	1,282,832.54	74
2308 INS BENEFITS FIXED - STD/LTD	30,872.91	233,817.50	258,909.00	25,091.50	90
2309 INS BENEFITS FIXED - VISION	2,964.16	21,666.09	31,033.00	9,366.91	70
2311 INS BENEFITS - MEDICAL HRA		32,757.03	881,720.00	848,962.97	4
2401 WORKERS COMPENSATION PREMIUM	50,569.08	693,166.89	931,340.00	238,173.11	74
2601 POST EMPLOYMENT BENEFITS (PEHP)		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	4,990,686.02	31,920,583.76	50,997,034.00	19,076,450.24	63
OPERATING COSTS					
3101 PROFESSIONAL SERVICES	36,249.54	191,465.28	460,000.00	268,534.72	42
3102 AD VALOREM FEES - GNFD	10,453.76	1,165,935.68	1,169,200.00	3,264.32	100
3104 CONTRACTUAL SERV - IMPACT FEE COLLECTION	2,462.04	16,181.91	25,000.00	8,818.09	65
3105 CONTRACTUAL SERV - PROPERTY APPRAISER		260,727.93	239,686.00	-21,041.93	109
3106 CONTRACTUAL SERV - GENERAL OPERATING	31,734.14	316,292.05	368,250.00	51,957.95	86
3201 ACCOUNTING & AUDITING	5,000.00	17,500.00	44,000.00	26,500.00	40
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE	13,354.55	219,127.74	458,800.00	239,672.26	48
4001 EMPLOYEE TRAVEL, PER DIEM, TOLLS			50.00	50.00	
4102 COMMUNICATIONS	16,049.07	118,411.14	180,000.00	61,588.86	66
4201 FREIGHT & POSTAGE SERVICES	81.15	894.17	2,000.00	1,105.83	45
4300 UTILITIES	20,720.73	141,093.54	715,800.00	574,706.46	20
4400 RENTALS & LEASES	10,214.49	77,268.11	109,936.00	32,667.89	70
4401 RENTALS & LEASES - E FLEET	-120,849.74	134,519.79	290,000.00	155,480.21	46
4500 GENERAL INSURANCE		755,915.66	1,217,931.00	462,015.34	62
4604 REPAIR - RADIOS		945.00	21,000.00	20,055.00	5
4605 REPAIR & MAINTENANCE - MARINE VESSEL	232.78	9,191.37	21,650.00	12,458.63	42
4606 VEHICLE REPAIR	53,120.76	462,167.81	619,100.00	156,932.19	75
4607 REPAIR & MAINT. - FACILITIES	6,390.46	131,824.15	236,250.00	104,425.85	56
4608 REPAIR & MAINT.-MARC UNIT	1,362.11	1,387.45	10,000.00	8,612.55	14
4610 REPAIR & MAINT VEHICLE - NON GNFD	2,321.32	69,439.89	100,000.00	30,560.11	69
4611 REPAIRS & MAINT.- EQUIPMENT	9,701.85	49,645.95	167,770.00	118,124.05	30
4999 CURRENT CHARGES	4,181.11	13,616.40	25,000.00	11,383.60	54
5101 OFFICE SUPPLIES	191.07	4,302.51	14,365.00	10,062.49	30
5211 FUELS & LUBRICANTS	44,850.59	245,709.54	414,850.00	169,140.46	59

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----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
5214 MARINE NON-ETHANOL UNLEADED	1,634.94	7,811.73	12,600.00	4,788.27	62
5221 OPERATING SUPPLIES	24,009.69	220,282.50	514,882.00	294,599.50	43
5223 OPERATING EXPENDITURES - DECLARED DISASTERS	2,866.83	9,161.70		-9,161.70	
5231 SMALL EQUIPMENT AND TOOLS	13,191.49	90,019.12	507,267.00	417,247.88	18
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS	4,524.04	62,315.20	108,100.00	45,784.80	58
5241 UNIFORMS	39,120.59	198,158.36	254,000.00	55,841.64	78
5242 UNIFORMS PPE		272,160.28	376,733.00	104,572.72	72
5243 UNIFORMS - HONOR GUARD	7,315.13	7,315.13	18,000.00	10,684.87	41
5401 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	5,378.42	114,349.94	474,580.00	360,230.06	24
Total OPERATING COSTS	245,862.91	5,385,137.03	9,176,800.00	3,791,662.97	59
Total EXPENDITURES	5,236,548.93	37,305,720.79	60,173,834.00	22,868,113.21	62
Net Income (Loss) from Operations					
	-4,296,547.31	23,094,594.94			
Net Income (Loss)	-4,296,547.31	23,094,594.94			

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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	17,451.13	107,111.99		107,111.99	
Total INTEREST AND OTHER	17,451.13	107,111.99		107,111.99	
Total REVENUES	17,451.13	3,506,222.24	4,532,200.00	-1,025,977.76	77
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	270.00	6,415.42	16,000.00	9,584.58	40
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE			4,000.00	4,000.00	
4102 COMMUNICATIONS	1,107.85	8,191.87	15,000.00	6,808.13	55
4300 UTILITIES	1,650.66	12,635.09	18,000.00	5,364.91	70
4500 GENERAL INSURANCE			21,000.00	21,000.00	
4605 REPAIR & MAINTENANCE - MARINE VESSEL			5,000.00	5,000.00	
4606 VEHICLE REPAIR	2,528.46	15,323.41	75,000.00	59,676.59	20
4607 REPAIR & MAINT. - FACILITIES	710.00	2,928.70	20,000.00	17,071.30	15
4611 REPAIRS & MAINT.- EQUIPMENT		5,593.63	16,000.00	10,406.37	35
5211 FUELS & LUBRICANTS	1,348.20	8,491.91		-8,491.91	
5213 FUELS & LUBRICANTS - DIESEL			25,000.00	25,000.00	
5231 SMALL EQUIPMENT AND TOOLS			100,000.00	100,000.00	
5235 DISTRICT FURNITURE & HOUSEHOLD ITEMS			5,000.00	5,000.00	
Total OPERATING COSTS	7,615.17	59,580.03	320,000.00	260,419.97	19
Total EXPENDITURES	7,615.17	3,458,690.28	4,532,200.00	1,073,509.72	76
Net Income (Loss) from Operations	9,835.96	47,531.96			
Net Income (Loss)	9,835.96	47,531.96			

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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	110.00	3,875.05		-3,875.05	
4102 COMMUNICATIONS	1,163.19	8,790.62	8,500.00	-290.62	103
4300 UTILITIES	1,247.34	6,602.86	10,000.00	3,397.14	66
4606 VEHICLE REPAIR	279.30	14,961.09	46,649.00	31,687.91	32
4607 REPAIR & MAINT. - FACILITIES	1,780.95	5,090.70	10,000.00	4,909.30	51
4611 REPAIRS & MAINT.- EQUIPMENT		355.00	770.00	415.00	46
5211 FUELS & LUBRICANTS	2,788.58	8,292.65	10,000.00	1,707.35	83
5221 OPERATING SUPPLIES		855.60	11,575.00	10,719.40	7
5231 SMALL EQUIPMENT AND TOOLS	899.00	7,744.80	44,825.00	37,080.20	17
Total OPERATING COSTS	8,268.36	56,568.37	142,319.00	85,750.63	40
Total EXPENDITURES	8,268.36	652,262.70	2,000,000.00	1,347,737.30	33
Net Income (Loss) from Operations	-8,268.36	-11,931.37			
Net Income (Loss)	-8,268.36	-11,931.37			

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300 CAPITAL IMPROVEMENT PROJECTS FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
TAXES					
311001 AD VALOREM	171,607.01	19,296,948.52	19,486,672.00	-189,723.48	99
311005 AD VALOREM INTEREST		10,974.36		10,974.36	
Total TAXES	171,607.01	19,307,922.88	19,486,672.00	-178,749.12	99
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	38,366.88	197,541.13	300,000.00	-102,458.87	66
Total INTEREST AND OTHER	38,366.88	197,541.13	300,000.00	-102,458.87	66
Total REVENUES	209,973.89	19,505,464.01	19,786,672.00	-281,207.99	99
EXPENDITURES					
OPERATING COSTS					
3102 AD VALOREM FEES - GNFD	3,432.14	386,188.96	387,733.00	1,544.04	100
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	3,432.14	392,783.11	389,733.00	-3,050.11	101
CAPITAL OUTLAY					
3109 CONTRACTUAL SERV - IT		6,194.30		-6,194.30	
3300 IT EQUIPMENT AND SOFTWARE - DISTRICT WIDE	31,669.20	31,669.20		-31,669.20	
4102 COMMUNICATIONS	16,523.20	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	27,865.75	304,078.55	17,897,795.00	17,593,716.45	2
6401 CAPITAL OUTLAY - EQUIP & FURNISHINGS	58,521.86	728,766.00		-728,766.00	
6402 CAPITAL OUTLAY - VEHICLES	138,951.72	138,951.72		-138,951.72	
6403 CAPITAL OUTLAY - FIRE & RESCUE VEHICLE	514,592.36	533,208.36		-533,208.36	
6405 CAPITAL OUTLAY - EQUIPMENT/SPECIAL RESPONSE	17,915.83	17,915.83		-17,915.83	
6501 CAPITAL OUTLAY -CONSTRUCTION IN PROGRESS	15,615.00	75,195.99		-75,195.99	
Total CAPITAL OUTLAY	821,654.92	4,692,213.87	17,897,795.00	13,205,581.13	26
DEBT SERVICE					
7100 DEBT SERVICE - PRINCIPAL PAYMENT	284,097.69	904,971.00	1,348,740.00	443,769.00	67
7200 DEBT SERVICE - INTEREST PAYMENT	34,666.40	101,089.39	150,404.00	49,314.61	67
Total DEBT SERVICE	318,764.09	1,006,060.39	1,499,144.00	493,083.61	67
Total EXPENDITURES	1,143,851.15	6,091,057.37	19,786,672.00	13,695,614.63	31
Net Income (Loss) from Operations					
	-933,877.26	13,414,406.64			
Net Income (Loss)					
	-933,877.26	13,414,406.64			

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301 IMPACT FUND

----- Current Year -----					
	Current Month	Current YTD	Budget	Variance	%
REVENUES					
IMPACT FEES					
324110 IMPACT FEES - RESIDENTIAL	246,203.55	1,248,896.40	1,800,000.00	-551,103.60	69
324120 IMPACT FEES - COMMERCIAL		506,910.01		506,910.01	
Total IMPACT FEES	246,203.55	1,755,806.41	1,800,000.00	-44,193.59	98
INTEREST AND OTHER EARNINGS					
361001 INTEREST EARNINGS	36,341.29	227,266.02	390,401.00	-163,134.98	58
Total INTEREST AND OTHER	36,341.29	227,266.02	390,401.00	-163,134.98	58
Total REVENUES	282,544.84	1,983,072.43	2,190,401.00	-207,328.57	91
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	66,847.95	435,488.07	633,091.00	197,602.93	69
7200 DEBT SERVICE - INTEREST PAYMENT	7,901.97	34,715.87	57,310.00	22,594.13	61
Total DEBT SERVICE	74,749.92	470,203.94	690,401.00	220,197.06	68
Total EXPENDITURES	74,749.92	605,138.94	2,190,401.00	1,585,262.06	28
Net Income (Loss) from Operations	207,794.92	1,377,933.49			
Net Income (Loss)	207,794.92	1,377,933.49			