

Combined General Fund & Impact Fee Fund

Account Code / Account Title		General Fund	Impact Fee Fund
PrQ	Item Description		
	Income (Impact Fees carry forward)		1,338.95
	Assigned Reserves (Carry Fwd.)		0.00
	Three Month Reserve (Carry Fwd)	401,080.91	0.00
	Accrued Leave Assigned	0.00	0.00
	Vehicle Purchase	50,000.00	0.00
	Potentially Uncollectable Reven	21,973.51	0.00
	Total Assigned Reserves (Carry Fwd.)	473,054.42	0.00
	Unassigned Reserves	321,402.83	0.00
	Unencumbered Reserves Total	794,457.25	
	300.000 · Regular Income		0.00
	311.000 · Ad Valorem Tax	1,643,724	0.00
	311.100 · Excess Fees		0.00
	324.110 · Impact Fees-Resid-Public Safety		0.00
	324.120 · Impact Fees-Comm-Public Safety		0.00
	331.200 · Federal Grant - Public Safety	205,552	0.00
	331.500 · Federal Grant - Eco Enviro FEMA		0.00
	334.200 · State Grants-Public Safety		0.00
	334.500 · State Grant-Eco Enviro-Disaster		0.00
	335.210 · Revenue Sharing-FF Suppl. Comp.	960.00	0.00
	342.201 · Fire Prot. (Special Events)	25,000.00	0.00
	342.202 · BRUSH FIRE REFUNDS		0.00
	342.500 · Protective Inspection Fees	500.00	0.00
	342.900 · Other Service Charges - (PIR)		0.00
	342.901 · CPR Cards Reimbursement		0.00
	345.100 · Service Charge- Housing - (EMS)	12,180.00	0.00
	366.000 · Donations from Private Sources		0.00
	366.001 · Donations Kid's Christmas		0.00
	366.002 · Appreciation Donations		0.00
	Total 366.000 · Donations from Private Sources	0.00	0.00
	369.300 · Settlements-Insurance Proceeds		0.00
	369.310 · Work Comp Proceeds from claim		0.00
	369.300 · Settlements-Insurance Proceeds - Other		0.00
	Total 369.300 · Settlements-Insurance Proceeds	0.00	0.00
	369.301 · Proceeds - State of Florida		0.00
	369.302 · Proceeds - FEMA		0.00
	369.900 · Other Misc. Revenues		0.00
	369.901 · Reimbursements		0.00
	Retiree Ins. Reimbursement	8,848.32	0.00
	369.900 · Other Misc. Revenues - Other		0.00
	Total 369.900 · Other Misc. Revenues	8,848.32	0.00
	300.000 · Regular Income - Other		0.00
	Total 300.000 · Regular Income	1,896,764.91	0.00

Total Income		2,691,222.16	1,338.95
Expense			
Reserves Assigned			
Accrued Leave		0.00	0.00
Children's Christmas		0.00	0.00
Emergency Disaster Fund		0.00	0.00
Impact Fees Reserved Carryover		0.00	1,338.95
Three Month Reserves		468,625.95	0.00
Uncollectable (Potential)		21,973.51	0.00
Total Reserves Assigned		490,599.46	1,338.95
Reserves Unassigned		206,971.81	0.00
Total Reserves - Board Elects to Maintain		697,571.27	1,338.95
522.010 · Personal Services			
Taxable Third Party Sick Pay		0.00	0.00
522.110 · Commissioner Salaries		0.00	0.00
522.115 · Worker's Compensation		0.00	0.00
522.120 · Regular Wages		931,800.13	0.00
522.121 · Special Events - FT Personnel		25,000.00	0.00
522.130 · Special Events - Volunteers		0.00	0.00
522.140 · Leave Coverage (Overtime)		50,000.00	0.00
522.145 · Incentive Overtime		1,670.54	0.00
522.150 · Incentive Pay		25,843.19	0.00
522.151 · Supp. Comp. (State Funded)		1,920.00	0.00
522.210 · FICA Taxes			0.00
522.211 · Medicare Employer Expense		15,025.39	0.00
522.212 · Social Security Employer Expense		64,246.50	0.00
Total 522.210 · FICA Taxes		79,271.89	0.00
522.220 · Retirement Contributions		259,130.98	0.00
522.230 · Life & Health Ins. Employer Pd.			0.00
522.231 · Life Insurance		9,751.44	0.00
522.232 · Health Insurance		151,998.45	0.00
522.233 · Dental	flat	8,305.95	0.00
522.234 · Retiree Insurance		14,727.60	0.00
522.235 · Vision	flat	2,483.01	0.00
522.236 · Cancer Coverage Policy	flat	1,500.00	0.00
Total 522.230 · Life & Health Ins. Employer Pd.		188,766.45	0.00
522.240 · Workers Compensation Ins.		33,139.45	0.00
522.250 · Unemployment Compensation Insu		750.00	0.00
522.010 · Personal Services - Other (Uniform cleaning)		750.00	0.00
Total 522.010 · Personnel Services		1,598,042.63	0.00
522.300 · Operating Expenses			
522.310 · Professional Fees			0.00
522.311 · Employee Assistance Program		0.00	0.00
522.312 · Legal Fees		4,000.00	0.00
522.313 · Medical Director		3,333.00	0.00
522.314 · Physicals (+ Volunteers) (2021 X-Rays)		10,000.00	0.00
522.315 · Annual Spec Dist Fee		175.00	0.00
522.316 · Commission Exp. - Tax Collector		34,228.58	0.00

522.317 · Commissioner Bonds		0.00	0.00
522.318 · Property Appraiser		10,851.12	0.00
Total 522.310 · Professional Fees		62,587.70	0.00
522.320 · Accounting & Auditing		12,100.00	0.00
522.340 · Contractual Services		10,274.23	0.00
522.400 · Travel		2,500.00	0.00
522.347 · Payroll Processing Fees		600.00	
522.410 · Communications		16,944.56	0.00
522.420 · Postage & Freight		250.00	0.00
522.430 · Utilities		14,060.00	0.00
522.450 · Insurance		26,674.80	0.00
522.460 · Repair & Maintenance Services		55,377.65	0.00
522.470 · Printing & Binding (Bus. Cards, Insp. Forms, Promo tests, & Cks).		300.00	0.00
522.480 · Promotional Activities		350.00	0.00
522.490 · Other Charges & Obligations			0.00
522.491 · Election Fee			0.00
522.492 · Legal Ads & Public Notices		1,200.00	0.00
522.493 · Employee Recognition		1,200.00	0.00
522.494 · Property Tax-Nalle Rd. (Trash Assessment)		500.00	0.00
522.495 · Kid's Christmas		601.00	0.00
522.490 · Other Charges & Obligations - Other (Comm. Cards, Halloween, Rehab, flowers, Bank fees, DEP Reg., title fees)		2,500.00	0.00
Total 522.490 · Other Charges & Obligations		6,001.00	0.00
522.510 · Office Supplies		500.00	0.00
522.520 · Operating Supplies			0.00
522.521 · Computer Hardware & Software		3,500.00	0.00
522.522 · Fuel		14,250.00	0.00
522.523 · Janitorial Supplies		2,750.00	0.00
522.524 · Uniforms		5,500.00	0.00
522.525 · Personal Protective Equipment		12,500.00	0.00
522.526 · Medical Supplies		2,200.00	0.00
522.527 · Operating Supplies - Other (non-capital)		5,000.00	0.00
522.528 · Non-Capital Inventory Assets		5,000.00	0.00
Total 522.520 · Operating Supplies		50,700.00	0.00
522.540 · Books, Pubs, Subsc. & Memb.		2,926.25	0.00
522.550 · Training		14,800.00	0.00
Total 522.300 · Operating Expenses		276,946.19	0.00
522.600 · Capital Outlay			
522.623 · Building Improvements		10,000.00	0.00
522.641 · Building Equipment & Furniture		1,000.00	0.00
522.642 · Office Equipment		500.00	0.00
522.644 · Operations Equipment		15,000.00	0.00
522.646 · Vehicle Acquisition		50,000.00	0.00
Total 522.600 · Capital Outlay		76,500.00	0.00
522.700 · Debt Service			
522.710 · Principal Reduction		36,897.95	0.00
522.720 · Interest Expense		5,264.12	0.00