

	CFB	FLCLASS	FL PALM	FL-FIT	FLTRUST	LTIP
Current Month Annualized Return*	3.88%	4.40%	4.44%	4.67%	4.22%	6.17%
One Month Rate of Return	0.32%	0.37%	0.37%	0.39%	0.35%	-2.58%
Prior FY 2024	4.86%	5.41%	5.44%	5.02%	4.58%	13.01%

*Current Month Annualized Return is the annual return based on the past months return.
All investment earnings are now recognized within the current month.



Statement of Activity						
For the Six Months Ending March 31, 2025 (50% of the budget year)						
Original Budget	Amended Budget	Budget % used		Total	PY YTD	Variance
			REVENUES:			
\$ 33,855,466	\$ 33,349,280	82%	Charges for Services	\$ 27,480,283	\$ -	\$ 27,480,283
\$ -	\$ -	<u>0%</u>	Investment Earnings, Realized and Unrealized	\$ 226,109	\$ -	226,109
33,855,466	33,349,280	83%	Total Revenues:	27,706,393	-	27,706,393
			EXPENSES:			
7,561	7,561	126%	Personnel Services	9,491	-	9,491
472,209	472,209	103%	Management and Other Professional Services	485,837	-	485,837
29,391,706	28,885,520	50%	Public Safety Fees	14,340,050	-	14,340,050
<u>125,252</u>	<u>125,252</u>	<u>45%</u>	Other Expenses	<u>56,855</u>	-	<u>56,855</u>
<u>29,996,728</u>	<u>29,490,542</u>	<u>50%</u>	Total Expenses:	<u>14,892,233</u>	-	<u>14,892,233</u>
<u>\$ 3,858,738</u>	<u>\$ 3,858,738</u>		Change in Unreserved Net Position	<u>\$ 12,814,160</u>	<u>\$ -</u>	<u>\$ 12,814,160</u>
			Total Cash and Investments, Net of Bond Funds	<u>\$ 12,855,609</u>	<u>\$ -</u>	<u>\$ 12,855,609</u>
			Fund Balance			
			Unassigned	12,814,160	-	\$ 12,814,160
			Total Fund Balance	<u>\$ 12,814,160</u>	<u>\$ -</u>	<u>\$ 12,814,160</u>