Upper Captiva Fire/Rescue District

Profit Loss Budget vs Actual

1 October 2023 - 30 June 2024 Year-to-Date

1 October 2023		Total Budget				
311.0 TAX REVENUE \$888.297		through 30			Increase	
311.9 TAXES-DISCOUNTS TAKEN (\$30,130) (\$28,300) (\$38,406) (\$189,338) 325.0 SPECIAL ASSESSMENTS \$431,362 \$466,042 \$50 325.1 SA.DISCOUNTS TAKEN (\$15,745) (\$18,642) \$50 325.1 SA.DISCOUNTS TAKEN (\$15,745) (\$18,642) \$50 325.1 SA.DISCOUNTS TAKEN (\$15,745) (\$18,642) \$50 326.1 SA.DISCOUNTS TAKEN (\$15,745) (\$18,642) \$50 326.0 SA.DISCELLANEOUS REVENUE 381.1 INTEREST EARNINGS \$22,1932 \$15.000 \$50.000 \$50.000 \$36.9 INSURANCE PROCEEDS \$50 \$287,000 \$90 \$287,000 \$36.0 CONTRIBUTIONS-Miscollaneous \$51,108 \$50.000 \$50.000 \$50.000 \$36.0 CONTRIBUTIONS-Miscollaneous \$55,108 \$50.000 \$50.000 \$36.0 CONTRIBUTIONS-Miscollaneous \$55,108 \$50.000 \$50.000 \$36.0 CONTRIBUTIONS-Miscollaneous \$55,108 \$50.000 \$50.000 \$36.0 CONTRIBUTIONS-Miscollaneous \$51,1330,168 \$1,676,425 \$1,198,097 \$45,000 \$36.5 SALE OF T-SHIRTS \$1,1942 \$20.000 \$10.0 (\$20,000) \$0.0 (\$2	Revenue					
325.0 SPECIAL ASSESSMENTS 3431.362 3466.042 50 (\$19,338) 325.1 SA-DISCOUNTS TAKEN \$21,323 \$0 \$0 \$0 \$34.215 STATE GRANT-LOST IAN TAXES \$21,323 \$0 \$0 \$0 \$34.215 STATE GRANT-LOST IAN TAXES \$21,323 \$0 \$0 \$0 \$287,000 \$5,000 \$36.0 OONTRIBUTIONS Miscellaneous \$5,108 \$5,000 \$5,000 \$66.00 ONTRIBUTIONS Miscellaneous \$5,108 \$5,000 \$5,000 \$66.00 ONTRIBUTIONS Miscellaneous \$5,108 \$5,000 \$5,000 \$66.00 \$66.00 ONTRIBUTIONS Miscellaneous \$1,300.168 \$1,6942 \$2,200 \$0 \$287,000 \$0 \$65,000 \$66.00	311.0 TAX REVENUE	\$888,297	\$943,325	\$1,212,493		
325.1 S-DISCOUNTS TAKEN 325.1 S-DISCOUNTS TAKEN 325.1 S-DISCOUNTS TAKEN 325.1 S-DISCOUNTS TAKEN 326.0 30 MISCELLANEOUS REVENUE 381.1 INTEREST EARNINGS 384.3 INSURANCE PROCEEDS 386.0 CONTRIBUTIONS-Miscollaneous 386.7 TIPS Grant-Preferred Gov't Ins 386.7 TIPS Grant-Preferred Gov't Ins 386.7 TIPS Grant-Preferred Gov't Ins 386.3 Sab. Sab. Cor T-S-HIRTS 15.942 381.3 Sab. Cor T-S-HIRTS 15.942 381.3 IBEGINNING FUND BALANCE 381.3 Sab. Sab. Cor T-S-HIRTS 381.3 Sab. Sab. Cor T-S-HIRTS 381.3 Sab. Sab. Cor T-S-HIRTS 381.3 Sab. CASH CARRYOVER 381.3 Sab. GASH CARRYOVER 38	311.9 TAXES-DISCOUNTS TAKEN	(\$30,130)	(\$28,300)	(\$39,406)	(¢100 220)	
334215 STATE GRANT-LOST IAN TAXES \$21,323	325.0 SPECIAL ASSESSMENTS	\$431,362	\$466,042	\$0	(\$109,330)	
360-000 MISCELLANEOUS REVENUE 361.1 INTEREST EARNINGS \$22,193	325.1 SA-DISCOUNTS TAKEN	(\$15,745)	(\$18,642)	\$0		
381.1 INTEREST EARNINGS \$22,193	334.215 STATE GRANT-LOST IAN TAXES	\$21,323	\$0	\$0		
364.9 INSURANCE PROCEEDS \$0 \$287,000 \$50 \$(\$5,000) \$36.0 CONTRIBUTIONS-Miscellaneous \$5,108 \$5,000 \$5,000 \$5,000 \$0 \$65,000 \$65,000 \$5,0	360-000 MISCELLANEOUS REVENUE					
386.0 CONTRIBUTIONS-Miscellaneous \$5,108 \$5,000 \$5,000 \$36,000 \$36,000 \$5,000 \$5,000 \$36,000 \$5,000 \$5,000 \$36,000 \$5,000	361.1 INTEREST EARNINGS	· · · · ·	\$15,000	\$20,000	\$5,000	
366.7 TIPS Grant-Preferred Gov't Ins \$5,000 \$5,000 \$5,000 \$0.000 369.5 SALE OF T-SHIRTS \$1,942 \$2,000 \$0.000 31,942 \$1,300,168 \$1,676.425 \$1,198,087 \$478,338 361-350 CASH CARRYOVER \$1,330,168 \$1,676.425 \$1,198,087 \$478,339 361-350 BEGINNING FUND BALANCE \$643,000 \$640,691 \$2,309 Total Funds Available \$1,330,168 \$2,319,425 \$1,838,778 \$480,648 Expenditures \$1,330,168 \$2,319,425 \$1,838,778 \$480,648 Expenditures \$22+20 SALARIES & WAGES \$579,392 \$748,374 \$765,731 \$17,357 \$522-210 PAYROLL TAXES PAID \$45,379 \$57,251 \$58,578 \$1,328 \$522-220 RETIREMENT CONTRIBUTION \$0.0 \$6,240 \$54,34 \$2,194 \$522-240 WORKERS* COMP \$23,543 \$31,806 \$33,544 \$39,804 \$522-310 LEGAL & PROFESSIONAL SERVICES \$22,390 \$36,872 \$20,000 \$16,872 \$522-320 ACCOUNTING & AUDITING \$21,105 \$42,350 \$24,000 \$618,350 \$522-340 THER CONTRACTUAL \$22,341 PROPERTY APPRAISER FEES \$6,363 \$6,407 \$6,500 \$93 \$522-340 TRAYEL & PER DIEM \$41,435 \$8,250 \$5,000 \$3,250 \$522-400 TRAYEL & PER DIEM \$41,435 \$8,250 \$5,000 \$3,250 \$522-400 TRAYEL & PER DIEM \$41,435 \$8,250 \$5,000 \$3,250 \$522-430 UTILITY SERVICES \$18,619 \$24,680 \$14,680 \$10,000 \$30,000 \$522-440 REPAITALS & LEASES \$3,000 \$5,000 \$50,000 \$50,000 \$522-440 REPAITALS & LEASES \$3,000 \$5,000 \$50,000 \$50,000 \$522-440 REPAIR & MAINTENANCE \$15,925 \$50,000 \$50,000 \$50,000 \$522-450 INSURANCE \$1,925 \$50,000 \$50,000 \$50,000 \$522-450 INSURANCE \$1,925 \$50,000 \$50,000 \$50,000 \$522-450 PRINTING & BINDING \$0.000 \$3,000 \$50,000 \$522-450 PRINTING & BINDING \$0.000 \$0.000 \$522-450 PRINTING & BINDING \$	364.9 INSURANCE PROCEEDS	· ·		\$0		
389.5 SALE OF T-SHIRTS	366.0 CONTRIBUTIONS-Miscellaneous		\$5,000	\$0	(\$5,000)	
Total Revenue		. ,				
361-350 CASH CARRYOVER 361-351 BEGINNING FUND BALANCE Total Funds Available Expenditures Salaries & Fringe Benefits S22-120 SALARIES & WAGES 522-240 PAYROLL TAXES PAID 522-240 WORKERS' COMP S23,543 S22-240 WORKERS' COMP S23,543 S22-310 LEGAL & PROFESSIONAL SERVICES 522-310 LEGAL & PROFESSIONAL SERVICES 522-320 ACCOUNTING & AUDITING 522-320 ACCOUNTING & AUDITING 522-3240 WORKERS' COMP S23,543 S22-310 LEGAL & PROFESSIONAL SERVICES 522-320 ACCOUNTING & AUDITING 522-320 ACCOUNTING & AUDITING 522-320 ACCOUNTING & AUDITING 522-320 ACCOUNTING & SERVICES 522-340 TAXE COLLECTOR FEES 522-340 TRAVEL & PER DIEM 522-340 TRAVEL & PER DIEM 522-400 FRAVEL & PER DIEM 522-400 FRAVEL & PER DIEM 522-400 FRAVEL & PER DIEM 522-400 FRIGHT & POSTAGE 522-400 FRIGHT & POSTAGE 522-400 FRIGHT & POSTAGE 522-400 REPAIR & MAINTENANCE 522-400 REPAIR & MAINTENANCE 522-400 REPAIR & MAINTENANCE 522-400 FREPAIR & MAINTENANCE 522-400 FREPAIR & MAINTENANCE 522-400 FRIGHT & POSTAGE 522-400 FROMOVLEGAL ADVERTISING 522-400 FRIGHT & POSTAGE 522-400 FROMOVLEGAL ADVERTISING 522-400 FRIGHT & POSTAGE 522-400 FROMOVLEGAL ADVERTISING 522-400 FRIGHT & RAINTENANCE 522-400 FROMOVLEGAL ADVERTISING 522-400 FRIGHT & RAINTENANCE 522-400 FRIGHT & RAINTENANCE 522-400 FROMOVLEGAL ADVERTISING 522-400 FRIGHT & RAINTENANCE 522-400 FROMOVLEGAL ADVERTISING 522-400 FROMOVLEGAL ADVERTISING 522-400 FROMOVLEGAL ADVERTISING 522-400 FRIGHT & RAINTENANCE 522-400 FROMOVLEGAL ADVERTISING 522-400 FRIGHT & RAINTENANCE 522-400 FROMOVLEGAL ADVERTISING 522-400 FROMOVLEGAL ADVERTISIN						
361-351 BEGINNING FUND BALANCE \$1,330,168 \$2,319,425 \$1,636,778 \$480,648 \$1,330,168 \$2,319,425 \$1,636,778 \$480,648 \$1,530,168 \$2,319,425 \$1,636,778 \$480,648 \$1,530,168 \$1,330,168 \$2,319,425 \$1,636,778 \$480,648 \$1,530,168 \$1,3		\$ <u>1,330,168</u>	\$ <u>1,676,425</u>	\$ <u>1,198,087</u>	(\$478,338)	
Total Funds Available						
Expenditures Salaries & Fringe Benefits S22-120 SALARIES & WAGES \$579,392 \$748,374 \$765,731 \$17,357 \$22-210 PAYROLL TAXES PAID \$45,379 \$57,251 \$58,578 \$1,328 \$22-220 RETIREMENT CONTRIBUTION \$0 \$6,240 \$84,344 \$2,194 \$22-240 WORKERS' COMP \$23,543 \$31,806 \$32,544 \$738 \$32,544 \$738 \$34,0672 \$865,287 \$21,615 \$32,341 \$843,672 \$865,287 \$21,615 \$32,341 \$843,672 \$865,287 \$21,615 \$32,341 \$843,672 \$865,287 \$21,615 \$32,341 \$843,672 \$865,287 \$21,615 \$32,341 \$843,672 \$865,287 \$21,615 \$32,341 \$843,672 \$865,287 \$21,615 \$32,341 \$843,672 \$865,287 \$21,615 \$32,341 \$843,672 \$865,287 \$21,615 \$32,341 \$843,672 \$866,287 \$22,340 \$842,350 \$22,340 \$842,350 \$22,340 \$842,350 \$24,000 \$818,350 \$32,234 \$344 \$344 \$344,350 \$344,000 \$344,000 \$32,340 \$32,341 \$344,000 \$		A 4 000 400		. ,	V	
Salaries & Fringe Benefits \$22-120 SALARIES & WAGES \$579,392 \$748,374 \$765,731 \$17,357 \$22-210 PAYROLL TAXES PAID \$45,379 \$57,251 \$58,578 \$1,328 \$22-220 RETIREMENT CONTRIBUTION \$0 \$6,240 \$8,434 \$2,194 \$22-240 WORKERS' COMP \$23,543 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$738 \$31,806 \$32,544 \$38 \$32,544 \$38 \$31,806 \$32,544 \$38 \$31,806 \$32,544 \$38 \$32,540 \$36,872	Total Funds Available	\$ <u>1,330,168</u>	\$2,319,425	\$ <u>1,838,778</u>	(\$480,648)	
522-120 SALARIES & WAGES \$579,392 \$748,374 \$765,731 \$17,357 522-210 PAYROLL TAXES PAID \$45,379 \$57,251 \$85,578 \$1,328 522-220 WORKERS' COMP \$0 \$6,240 \$8,434 \$2,194 522-240 WORKERS' COMP \$23,543 \$31,806 \$32,544 \$738 Sub-total Salaries & Fringe Benefits \$648,314 \$843,672 \$865,287 \$21,615 Operating Expenses 522-310 LEGAL & PROFESSIONAL SERVICES \$22,390 \$36,872 \$20,000 (\$16,872) 522-320 ACCOUNTING & AUDITING \$21,105 \$42,350 \$24,000 (\$18,350) 522.341 PROPERTY APPRAISER FEES \$6,363 \$6,407 \$6,500 \$93 522.342 TAX COLLECTOR FEES \$18,503 \$19,310 \$19,000 (\$310) 522.400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5,000 \$3,250 522.420 FREIGHT & POSTAGE \$66 \$200 \$0 \$22,200 522.420 FREIGHT & POSTAGE \$18,419 \$24,680 \$14,680 \$10,000 522.430 UTI	<u> </u>					
522-210 PAYROLL TAXES PAID \$45,379 \$57,251 \$58,578 \$1,328 522-220 RETIREMENT CONTRIBUTION \$0 \$6,240 \$8,434 \$2,194 522-240 WORKERS' COMP \$23,543 \$31,806 \$32,544 \$738 Sub-total Salaries & Fringe Benefits \$648,314 \$843,672 \$865,287 \$21,615 Operating Expenses 522-310 LEGAL & PROFESSIONAL SERVICES \$22,390 \$36,872 \$20,000 \$(\$16,872) 522-310 LEGAL & PROFESSIONAL SERVICES \$22,390 \$36,872 \$20,000 \$(\$16,872) 522-320 ACCOUNTING & AUDITING \$21,105 \$42,350 \$24,000 \$(\$18,350) 522.34 THER CONTRACTUAL \$22,341 PROPERTY APPRAISER FEES \$6,363 \$6,407 \$6,500 \$93 522.341 PROPERTY APPRAISER FEES \$18,503 \$19,310 \$19,000 \$310) \$22,240 \$19,000 \$310) \$22,240 \$19,000 \$310) \$22,240 \$19,000 \$310) \$32,250 \$22,410 \$20,000 \$32,250 \$22,410 \$20,000 \$32,200 \$32,200 \$32,200	<u> </u>					
522-220 RETIREMENT CONTRIBUTION \$0 \$6,240 \$8,434 \$2,194 522-240 WORKERS' COMP \$23,543 \$31,806 \$32,544 \$738 Sub-total Salaries & Fringe Benefits \$648,314 \$843,672 \$865,287 \$21,615 Operating Expenses \$22,310 LEGAL & PROFESSIONAL SERVICES \$22,390 \$36,872 \$20,000 \$16,872) 522.340 ACCOUNTING & AUDITING \$21,105 \$42,350 \$24,000 \$18,350) 522.341 PROPERTY APPRAISER FEES \$6,363 \$6,407 \$6,500 \$93 522.342 TAX COLLECTOR FEES \$18,503 \$19,310 \$19,000 \$310) 522.400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5000 \$3,200 522.410 COMMUNICATIONS SERV \$7,563 \$6,800 \$10,000 \$3,200 522.420 FREIGHT & POSTAGE \$66 \$200 \$0 \$200 522.430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 \$10,000 522.430 UTILITY SERVICES \$3,000 \$6,000 \$11,000 \$0 522.450 INSURANCE \$25,213				· ·		
522-240 WORKERS' COMP \$23,543 \$31,806 \$32,544 \$738 Sub-total Salaries & Fringe Benefits \$648,314 \$843,672 \$865,287 \$21,615 Operating Expenses \$22,310 LEGAL & PROFESSIONAL SERVICES \$22,390 \$36,872 \$20,000 (\$16,872) 522-320 ACCOUNTING & AUDITING \$21,105 \$42,350 \$24,000 (\$18,350) 522.341 PROPERTY APPRAISER FEES \$6,363 \$6,407 \$6,500 \$93 522.342 TAX COLLECTOR FEES \$18,503 \$19,310 \$19,000 (\$310) 522.400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5,000 (\$3,250) 522.400 TRAVEL & PER DIEM \$41,435 \$6,800 \$10,000 \$3,200 522.401 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) 522.430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) \$5,000 522.430 INJEANCE \$3,000 \$6,000 \$11,000 \$5,000 \$0 \$22,513 \$31,340 \$31,340 \$0 522.450 INSURANCE \$10,634 \$38,800				. ,		
Sub-total Salaries & Fringe Benefits		· ·	. ,			
Section Sect						
522-310 LEGAL & PROFESSIONAL SERVICES \$22,390 \$36,872 \$20,000 (\$16,872) 522-320 ACCOUNTING & AUDITING \$21,105 \$42,350 \$24,000 (\$18,350) 522.34 OTHER CONTRACTUAL \$22.341 PROPERTY APPRAISER FEES \$6,363 \$6,407 \$6,500 \$93 522.342 TAX COLLECTOR FEES \$18,503 \$19,310 \$19,000 (\$310) 522-400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5,000 (\$3,250) 522-410 COMMUNICATIONS SERV \$7,563 \$6,800 \$10,000 \$3,200 522-420 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) 522-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) 522-450 INSURANCE \$25,213 \$31,340 \$0 \$5,000 522-450 INSURANCE \$25,213 \$31,340 \$31,340 \$0 522-450 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-450 ACCESS POINT MAINTENANCE \$13,925 \$50,000 \$0 \$0 522-470 PRINTING & BINDING \$0	Sub-total Salaries & Fringe Benefits	<u>\$648,314</u>	<u>\$843,672</u>	<u>\$865,287</u>	<u>\$21,615</u>	
522-320 ACCOUNTING & AUDITING \$21,105 \$42,350 \$24,000 (\$18,350) 522.34 OTHER CONTRACTUAL \$6,203 \$6,407 \$6,500 \$93 \$22.342 TAX COLLECTOR FEES \$18,503 \$19,310 \$19,000 (\$310) \$22-400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5,000 (\$3,250) \$22-410 COMMUNICATIONS SERV \$7,563 \$6,800 \$10,000 \$3,200 \$22-420 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) \$22-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) \$22-440 RENTALS & LEASES \$3,000 \$6,000 \$11,000 \$5,000 \$22-450 INSURANCE \$25,213 \$31,340 \$31,340 \$0 \$22-460 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) \$22-460 REPAIR & MAINTENANCE \$13,925 \$50,000 \$50,000 \$0 \$22-460 REPAIR & MAINTENANCE \$13,925 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Operating Expenses					
522.34 OTHER CONTRACTUAL \$6,363 \$6,407 \$6,500 \$93 522.341 PROPERTY APPRAISER FEES \$18,503 \$19,310 \$19,000 (\$310) 522-400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5,000 (\$3,250) 522-410 COMMUNICATIONS SERV \$7,563 \$6,800 \$10,000 \$3,200 522-420 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) 522-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) 522-440 RENTALS & LEASES \$3,000 \$6,000 \$11,000 \$5,000 522-450 INSURANCE \$25,213 \$31,340 \$31,340 \$0 522-460 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-460 REPAIR & MAINTENANCE \$13,925 \$50,000 \$0 522-460 REPAIR & MAINTENANCE \$13,925 \$50,000 \$0 522-490 PROMO/LEGAL ADVERTISING \$0 \$0 \$0 \$0 522-490 OTHER CURRENT CHGS \$1,881 \$2,000 \$0 \$0 522-491 BANK SERVICE CHAR		, ,				
522.341 PROPERTY APPRAISER FEES \$6,363 \$6,407 \$6,500 \$93 522.342 TAX COLLECTOR FEES \$18,503 \$19,310 \$19,000 (\$310) 522-400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5,000 (\$3,250) 522-410 COMMUNICATIONS SERV \$7,563 \$6,800 \$10,000 \$3,200 522-420 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) 522-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) 522-440 RENTALS & LEASES \$3,000 \$6,000 \$11,000 \$5,000 522-450 INSURANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-460 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-469 ACCESS POINT MAINTENANCE \$13,925 \$50,000 \$0 522-469 ACCESS POINT MAINTENANCE \$13,925 \$50,000 \$0 522-490 DTHER CURRENT CHGS \$0 \$0 \$0 522-491 BANK SERVICE CHARGES \$1,881 \$2,000 \$0 522-493 OTHER EXPENSES (FUN RUN) \$		\$21,105	\$42,350	\$24,000	(\$18,350)	
522.342 TAX COLLECTOR FEES \$18,503 \$19,310 \$19,000 (\$310) 522-400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5,000 (\$3,250) 522-410 COMMUNICATIONS SERV \$7,563 \$6,800 \$10,000 \$3,200 522-420 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) 522-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) 522-440 RENTALS & LEASES \$3,000 \$6,000 \$11,000 \$5,000 522-450 INSURANCE \$25,213 \$31,340 \$31,340 \$0 522-460 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-469 ACCESS POINT MAINTENANCE \$13,925 \$50,000 \$0 \$0 522-470 PRINTING & BINDING \$0 \$0 \$0 \$0 522-490 OTHER CURRENT CHGS \$0 \$0 \$0 \$0 522-491 BANK SERVICE CHARGES \$1,881 \$2,000 \$0 \$0 522-520 OTERATING SUPPLIES \$0 \$300 \$0 \$0 \$0 \$0						
522-400 TRAVEL & PER DIEM \$41,435 \$8,250 \$5,000 (\$3,250) 522-410 COMMUNICATIONS SERV \$7,563 \$6,800 \$10,000 \$3,200 522-420 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) 522-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) 522-440 RENTALS & LEASES \$3,000 \$6,000 \$11,000 \$5,000 522-450 INSURANCE \$25,213 \$31,340 \$31,340 \$0 522-460 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-469 ACCESS POINT MAINTENANCE \$13,925 \$50,000 \$0 522-470 PRINTING & BINDING \$0 \$0 \$0 522-490 OTHER CURRENT CHGS \$0 \$0 \$0 522-491 BANK SERVICE CHARGES \$1,881 \$2,000 \$2,000 \$0 522-493 OTHER EXPENSES (FUN RUN) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0<					•	
522-410 COMMUNICATIONS SERV \$7,563 \$6,800 \$10,000 \$3,200 522-420 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) 522-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) 522-440 RENTALS & LEASES \$3,000 \$6,000 \$11,000 \$5,000 522-450 INSURANCE \$25,213 \$31,340 \$31,340 \$0 522-469 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-469 PRINTING & BINDING \$0 \$0 \$0 \$0 522.470 PRINTING & BINDING \$0 \$0 \$0 \$0 522.480 PROMO/LEGAL ADVERTISING \$0 \$0 \$0 \$0 522.491 BANK SERVICE CHARGES \$1,881 \$2,000 \$0 522.493 OTHER EXPENSES (FUN RUN) \$0 \$0 \$0 522.500 LICENSES & FEES \$0 \$300 \$0 \$0 522.521 FUEL \$2,332 \$13,000 \$15,000 \$2,000 522.522 MEDICAL \$6,030 \$8,000 \$0 \$0 522.523 UNIFORMS & SUPPLIES \$4,603 \$3,000						
522-420 FREIGHT & POSTAGE \$66 \$200 \$0 (\$200) 522-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) 522-440 RENTALS & LEASES \$3,000 \$6,000 \$11,000 \$5,000 522-450 INSURANCE \$25,213 \$31,340 \$31,340 \$0 522-460 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-469 ACCESS POINT MAINTENANCE \$13,925 \$50,000 \$0 522-470 PRINTING & BINDING \$0 \$0 \$0 \$0 522-490 OTHER CURRENT CHGS \$0 \$0 \$0 \$0 522-491 BANK SERVICE CHARGES \$1,881 \$2,000 \$2,000 \$0 522-493 OTHER EXPENSES (FUN RUN) \$0 \$0 \$0 \$0 522-500 LICENSES & FEES \$0 \$300 \$0 \$0 522-510 OFFICE SUPPLIES \$673 \$600 \$0 \$600 522-521 FUEL \$2,332 \$13,000 \$15,000 \$2,000 522.522 MEDICAL \$6,030 \$8,000 \$8,000 \$0 522.523 UNIFORMS & SUPPLIES \$4,603		· · · · ·				
522-430 UTILITY SERVICES \$18,419 \$24,680 \$14,680 (\$10,000) 522-440 RENTALS & LEASES \$3,000 \$6,000 \$11,000 \$5,000 522-450 INSURANCE \$25,213 \$31,340 \$31,340 \$0 522-460 REPAIR & MAINTENANCE \$10,634 \$38,800 \$23,000 (\$15,800) 522-469 ACCESS POINT MAINTENANCE \$13,925 \$50,000 \$0 522.470 PRINTING & BINDING \$0 \$0 \$0 522.480 PROMO/LEGAL ADVERTISING \$0 \$0 \$0 522.491 BANK SERVICE CHARGES \$1,881 \$2,000 \$2,000 \$22.493 OTHER EXPENSES (FUN RUN) \$0 \$0 \$0 \$22.500 LICENSES & FEES \$0 \$300 \$0 \$22.500 LICENSES & FEES \$0 \$300 \$0 \$22.500 OPERATING SUPPLIES \$673 \$600 \$0 \$22.521 FUEL \$2,332 \$13,000 \$15,000 \$2,000 \$22.522 MEDICAL \$6,030 \$8,000 \$0 \$0 \$22.523 UNIFORMS & SUPPLIES \$4,603 \$3,000 \$6,000 \$3,000						
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522.523 UNIFORMS & SUPPLIES \$4,603 \$3,000 \$6,000 \$3,000	522.521 FUEL	\$2,332	\$13,000	\$15,000		
	522.522 MEDICAL		1.	1.		
522.526 EQUIPMENT UNDER \$1000 \$606 \$4,000 \$0 (\$4,000)	522.523 UNIFORMS & SUPPLIES	\$4,603	\$3,000	\$6,000	\$3,000	
	522.526 EQUIPMENT UNDER \$1000	\$606	\$4,000	\$ 0	(\$4,000)	

Upper Captiva Fire/Rescue District

Profit Loss Budget vs Actual

1 October 2023 - 30 June 2024 Year-to-Date

		Total Budget				
	1 October 2023 through 30 June 2024	AMENDED FY24 Budget	Proposed FY25 Budget	Proposed Increase (Decrease)		
522.527 T-SHIRTS FOR RESALE	\$0	\$1,500	\$0	(\$1,500)		
522.528 PERSONAL PROTECTIVE GEAR	\$21,096	\$22,765	\$10,000	(\$12,765)		
522.520 OPERATING SUPPLIES-OTHER	\$41,317	\$17,000	\$44,000	\$27,000		
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$1,725	\$1,260	\$750	(\$510)		
522-541 STATION SOFTWARE	\$7,351	\$8,160	\$8,160	\$0		
522.550 TRAINING & EDUCATION	\$2,000	\$1,094	\$2,000	<u>\$906</u>		
Sub-total Operating Expenses	\$ <u>278,231</u>	\$353,688	\$310,430	(\$43,257)		
<u>Capital Outlay</u>						
522.620 BUILDING IMPROVEMENTS	<u>\$2,700</u>	<u>\$287,000</u>	\$30,000	(\$257,000)		
522-640 MACHINERY & EQUIPMENT						
522.641 EQUIP FIREFIGHT > \$1000	\$45,400	\$47,000	\$0	(\$47,000)		
522-643 EQUIP VEHICLES > \$1000	\$4,700	\$4,700	\$0	(\$4,700)		
522.640 EQUIP & MACH - OTHER > \$1000	<u>\$119,577</u>	<u>\$120,000</u>	<u>\$40,000</u>	(\$80,000)		
Sub-total Capital Outlay	<u>\$172,377</u>	<u>\$458,700</u>	<u>\$70,000</u>	(\$388,700)		
Debt Service						
522.710 PRINCIPAL	\$14,611	\$14,611	\$15,077	\$466		
522.720 INTEREST EXPENSE	\$8,064	\$8,064	\$7,598	(\$466)		
Sub-total Debt Service	\$ <u>22,675</u>	\$ <u>22,675</u>	<u>\$22,675</u>	<u>\$0</u>		
Total Expenditures	\$ <u>1,121,597</u>	\$ <u>1,678,735</u>	\$ <u>1,268,392</u>	(\$410,343)		
522.90 COMMITTED FOR RESERVES-ENDING		\$0	\$0	<u>\$0</u>		
522.97 COMMITTED FOR DEBT SERVICE RESERVE		\$0	\$0	<u>\$0</u>		
522-98 COMMITTED FOR EQUIP REPLACE RESERVE		\$0	\$0	<u>\$0</u>		
522-99 RESTRICTED FUND BALANCE ENDING 522.9 UNRESTRICTED FUND BALANCE-ENDING		\$87,594 \$553,097	\$0 \$570,386	<u>(\$87,594)</u> \$17,288		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$553,097	\$553,097			
OPERATING Revenue Over (Under) Expenditures		\$ <u>640,691</u>		(\$70,30 <u>5</u>)		