

Upper Captiva Fire & Rescue District

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Serving the Community with Pride

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TREASURER’S REPORT

Through 31 October 2024

10 November 2024

I recommend that the attached report be accepted with the following comments:

1. In lieu of a complete Balance Sheet, I have extracted the assets (bank accounts) and provided below:

	General Fund	Impact Fund	Total
Checking/Savings as of End of Month			
0-110.0 · Centennial #xxxx681	\$ 13,656.45		\$ 13,656.45
0-111.6 · Impact Fee Acct #xxxx022		\$ 182.44	\$ 182.44
0-112.0 · Centennial MM #X11	<u>\$ 557,114.74</u>		<u>\$ 557,114.74</u>
Total Checking/Savings	\$ 570,771.19	\$ 182.44	\$570,953.63

2. For the attached October Profit & Loss report (Encl 1), Board members are free to interpret the data as they wish.

3. As a reminder, a budget amendment for FY25 will be required at the December/January meetings to document:

a. The post-HELENE approved Operations Spending increase of \$25,000

b. The unspent FY24 funds for insurance proceed funded IAN building renovations of \$174,827 (as discussed at both budget hearings)

c. The post-HELENE approved Capital Spending increase of \$150,000

4. FEMA Submission Update: Nothing to report; focus last month has been on resolving the final IAN insurance claim questions, and then working the HELENE/MILTON issues with the Chief. Chief and I believe that we can complete the IAN, HELENE, and MILTON submissions to FEMA before the January 2025 BoC meeting.

Treasurer

Upper Captiva Fire/Rescue District

Profit and Loss Budget vs Actual

	General Fund			8.33%
	Through Oct 2024	31 Approved FY25 Budget	YTD \$ Over (Under) Budget	YTD Actuals % of Budget
Revenue				
311.0 TAX REVENUE	\$0	\$1,170,913	(\$1,170,913)	0.00%
311.9 TAXES-DISCOUNTS TAKEN	\$0	(\$38,055)	\$38,055	0.00%
334.215 STATE GRANT	\$0	\$0	\$0	0.00%
360-000 MISCELLANEOUS REVENUE				
361.1 INTEREST EARNINGS	\$1,800	\$20,000	(\$18,200)	9.00%
364.0 PROCEEDS ON SALE OF ASSETS	\$0	\$0	\$0	0.00%
364.9 INSURANCE PROCEEDS	\$0	\$0	\$0	0.00%
366.2 CONTRIBUTIONS-Fun Run	\$0	\$0	\$0	0.00%
366.7 TIPS Grant-Preferred Gov't Ins	\$0	\$5,000	(\$5,000)	0.00%
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$0	\$0	\$0	0.00%
Total Revenue	<u>\$1,800</u>	<u>\$1,157,858</u>	<u>(\$1,156,058)</u>	<u>0.16%</u>
361-350 CASH CARRYOVER				
361-351 BEGINNING FUND BALANCE		\$640,691		
Total Funds Available	<u>\$1,800</u>	<u>\$1,798,548</u>		
Expenditures				
Salaries & Fringe Benefits				
522-120 SALARIES & WAGES	\$100,472	\$765,731	(\$665,259)	13.12%
522-210 PAYROLL TAXES PAID	\$7,727	\$58,578	(\$50,851)	13.19%
522-220 RETIREMENT CONTRIBUTION	\$0	\$8,434	(\$8,434)	0.00%
522-240 WORKERS' COMP	<u>\$0</u>	<u>\$32,544</u>	<u>(\$32,544)</u>	<u>0.00%</u>
Sub-Total Salaries & Fringe Benefits	<u>\$108,199</u>	<u>\$865,287</u>	<u>(\$757,088)</u>	<u>12.50%</u>
Operating Expenses				
522-310 LEGAL & PROFESSIONAL SERVICES	\$0	\$20,000	(\$20,000)	0.00%
522-320 ACCOUNTING & AUDITING	\$0	\$24,000	(\$24,000)	0.00%
522.34 OTHER CONTRACTUAL				
522.341 PROPERTY APPRAISER FEES	\$1,493	\$6,500	(\$5,007)	22.98%
522.342 TAX COLLECTOR FEES	\$0	\$19,000	(\$19,000)	0.00%
522-400 TRAVEL & PER DIEM	\$0	\$5,000	(\$5,000)	0.00%
522-410 COMMUNICATIONS SERV	\$217	\$10,000	(\$9,783)	2.17%
522-430 UTILITY SERVICES	\$576	\$14,680	(\$14,104)	3.93%
522-440 RENTALS & LEASES	\$8,222	\$11,000	(\$2,778)	74.74%
522-450 INSURANCE	\$37,204	\$31,340	\$5,864	118.71%
522-460 REPAIR & MAINTENANCE	\$315	\$23,000	(\$22,685)	1.37%
522-469 ACCESS POINT MAINTENANCE	\$5,250	\$50,000	(\$44,750)	10.50%
522-490 OTHER CURRENT CHGS				
522.491 BANK SERVICE CHARGES	\$157	\$2,000	(\$1,843)	7.85%
522.493 OTHER EXPENSES (FUN RUN)	\$0	\$0	\$0	0.00%
522-520 OPERATING SUPPLIES				
522.521 FUEL	\$0	\$15,000	(\$15,000)	0.00%
522.522 MEDICAL	\$0	\$8,000	(\$8,000)	0.00%
522.523 UNIFORMS & SUPPLIES	\$0	\$6,000	(\$6,000)	0.00%
522.528 PERSONAL PROTECTIVE GEAR	\$0	\$10,000	(\$10,000)	0.00%
522.520 OPERATING SUPPLIES-OTHER	\$9,364	\$44,000	(\$34,636)	21.28%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$0	\$750	(\$750)	0.00%
522-541 STATION SOFTWARE	\$1,129	\$8,160	(\$7,031)	13.84%
522.550 TRAINING & EDUCATION	<u>\$0</u>	<u>\$2,000</u>	<u>(\$2,000)</u>	<u>0.00%</u>
Sub-Total Operating Expenses	<u>\$63,928</u>	<u>\$310,430</u>	<u>(\$246,502)</u>	<u>20.59%</u>
Capital Outlay				
522.620 BUILDING IMPROVEMENTS	\$1,709	\$0	\$1,709	17093400.00%
522-640 MACHINERY & EQUIPMENT	<u>\$118,700</u>	<u>\$105,000</u>	\$13,700	113.05%
Sub-Total Capital Outlay	<u>\$120,409</u>	<u>\$105,000</u>	<u>\$15,409</u>	<u>114.68%</u>
Debt Service				
522.710 PRINCIPAL	\$0	\$15,077	(\$15,077)	0.00%
522.720 INTEREST EXPENSE	\$0	\$7,598	(\$7,598)	0.00%
Sub-Total Debt Service	<u>\$0</u>	<u>\$22,675</u>	<u>(\$22,675)</u>	<u>0.00%</u>
Total Expenditures	<u>\$292,537</u>	<u>\$1,303,392</u>	<u>(\$1,010,855)</u>	<u>22.44%</u>
Total Reserves		\$495,156		