

# Upper Captiva Fire & Rescue District

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Serving the Community with Pride

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## TREASURER'S REPORT

Through 30 November 2024

4 December 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 Last Month			
0-110.0 · Centennial #681	\$ 24,883.15		\$ 24,883.15
0-111.6 · Impact Fee Acct #022		\$ 182.55	\$ 182.55
0-112.0 · Centennial MM #X11	<u>\$ 517,711.28</u>	<u>                    </u>	<u>\$ 517,711.28</u>
Total Checking/Savings	\$ 542,594.43	\$ 182.55	\$542,776.98

- Our cash balances are down a net of **\$28K** from EOM Oct to EOM Nov.
- For the attached November Profit & Loss report (Encl 1), Board members are free to interpret the data as they wish.
- As a reminder, a budget amendment for FY25 will be required at the January meetings to document:
  - The post-HELENE approved Operations Spending increase of \$25,000
  - The unspent FY24 funds for insurance proceed funded IAN building renovations of \$174,827 (as discussed at both budget hearings) (**spent \$75.7K in Oct/Nov**)
  - The post-HELENE approved Capital Spending increase of \$150,000 (**spent \$124K in Oct/Nov**)
- FEMA Submission Update: Nothing to report; focus last two months 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, if VFIS (our former insurance carrier) finalizes the remaining claim from IAN (they've only paid for building repairs so far).

Treasurer

# Upper Captiva Fire/Rescue District

Profit and Loss Budget vs Actual

	General Fund			16.67%
	Through 30 Nov 2024	Approved FY25 Budget	YTD \$ Over (Under) Budget	YTD Actuals % of Budget
<b>Revenue</b>				
311.0 TAX REVENUE	\$146,370	\$1,170,913	(\$1,024,543)	12.50%
311.9 TAXES-DISCOUNTS TAKEN	(\$5,816)	(\$38,055)	\$32,239	15.28%
360-000 MISCELLANEOUS REVENUE				
361.1 INTEREST EARNINGS	\$3,052	\$20,000	(\$16,948)	15.26%
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%
366.4 ACCESSWAY DONATIONS	\$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%
<b>Total Revenue</b>	<u>\$143,606</u>	<u>\$1,157,858</u>	<u>(\$1,014,252)</u>	<u>12.40%</u>
361-350 CASH CARRYOVER				
361-351 BEGINNING FUND BALANCE		\$640,691		
<b>Total Funds Available</b>	<u>\$143,606</u>	<u>\$1,798,548</u>		
<b>Expenditures</b>				
<b>Salaries &amp; Fringe Benefits</b>				
522-120 SALARIES & WAGES	\$162,778	\$765,731	(\$602,953)	21.26%
522-210 PAYROLL TAXES PAID	\$12,510	\$58,578	(\$46,068)	21.36%
522-220 RETIREMENT CONTRIBUTION	\$0	\$8,434	(\$8,434)	0.00%
522-240 WORKERS' COMP	\$0	\$32,544	(\$32,544)	0.00%
<b>Sub-Total Salaries &amp; Fringe Benefits</b>	<u>\$175,288</u>	<u>\$865,287</u>	<u>(\$689,999)</u>	<u>20.26%</u>
<b>Operating Expenses</b>				
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	\$2,987	\$6,500	(\$3,513)	45.95%
522.342 TAX COLLECTOR FEES	\$4,217	\$19,000	(\$14,783)	22.19%
522-400 TRAVEL & PER DIEM	\$0	\$5,000	(\$5,000)	0.00%
522-410 COMMUNICATIONS SERV	\$6,648	\$10,000	(\$3,352)	66.48%
522-430 UTILITY SERVICES	\$973	\$14,680	(\$13,707)	6.63%
522-440 RENTALS & LEASES	\$8,312	\$11,000	(\$2,688)	75.56%
522-450 INSURANCE	\$38,748	\$31,340	\$7,408	123.64%
522-460 REPAIR & MAINTENANCE	\$7,804	\$23,000	(\$15,196)	33.93%
522-469 ACCESS POINT MAINTENANCE	\$5,250	\$50,000	(\$44,750)	10.50%
522-490 OTHER CURRENT CHGS				
522.491 BANK SERVICE CHARGES	\$268	\$2,000	(\$1,732)	13.39%
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	\$9	\$8,000	(\$7,991)	0.11%
522.523 UNIFORMS & SUPPLIES	\$3,706	\$6,000	(\$2,294)	61.77%
522.528 PERSONAL PROTECTIVE GEAR	\$0	\$10,000	(\$10,000)	0.00%
522.520 OPERATING SUPPLIES-OTHER	\$19,882	\$44,000	(\$24,118)	45.19%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$175	\$750	(\$575)	23.33%
522-541 STATION SOFTWARE	\$1,129	\$8,160	(\$7,031)	13.84%
522.550 TRAINING & EDUCATION	\$0	\$2,000	(\$2,000)	0.00%
<b>Sub-Total Operating Expenses</b>	<u>\$100,326</u>	<u>\$310,430</u>	<u>(\$210,105)</u>	<u>32.32%</u>
<b>Capital Outlay</b>				
522.620 BUILDING IMPROVEMENTS	\$75,649	\$0	\$75,649	
522-640 MACHINERY & EQUIPMENT	\$124,560	\$105,000	\$19,560	
<b>Sub-Total Capital Outlay</b>	<u>\$200,209</u>	<u>\$105,000</u>	<u>\$95,209</u>	<u>190.67%</u>
<b>Debt Service</b>				
522.710 PRINCIPAL	\$0	\$15,077	(\$15,077)	0.00%
522.720 INTEREST EXPENSE	\$0	\$7,598	(\$7,598)	0.00%
<b>Sub-Total Debt Service</b>	<u>\$0</u>	<u>\$22,675</u>	<u>(\$22,675)</u>	<u>0.00%</u>
<b>Total Expenditures</b>	<u>\$475,822</u>	<u>\$1,303,392</u>	<u>(\$827,570)</u>	<u>36.51%</u>
<b>Total Reserves</b>		\$495,156		