

Upper Captiva Fire/Rescue District

Profit and Loss Budget vs Actual

	General Fund		
	Through 31 Oct 2025	Original FY26 Budget	
<u>Revenue</u>			
311.0 TAX REVENUE	\$0	\$1,261,412	
311.9 TAXES-DISCOUNTS TAKEN	\$0	(\$40,996)	
361.1 INTEREST EARNINGS	\$0	\$20,000	
364.9 INSURANCE PROCEEDS	\$0	\$0	
366.0 CONTRIBUTIONS-Miscellaneous	\$0	\$0	
366.2 CONTRIBUTIONS-Fun Run	\$0	\$30,000	
366.4 ACCESSWAY DONATIONS	\$0	\$0	
366.7 GRANTS FROM BUSINESSES	\$0	\$5,000	
Total Revenue	<u>\$0</u>	<u>\$1,275,416</u>	
361-350 CASH CARRYOVER			
361-351 BEGINNING FUND BALANCE		\$459,533	
Total Funds Available	<u>\$0</u>	<u>\$1,734,949</u>	
<u>Expenditures</u>			
<u>Salaries & Fringe Benefits</u>			
522-120 SALARIES & WAGES	\$0	\$783,965	
522-210 PAYROLL TAXES PAID	\$0	\$62,268	
522-220 RETIREMENT CONTRIBUTION	\$0	\$13,280	
522-230 HEALTH.LIFE & DENT INS	\$0	\$38,400	
522-240 WORKERS' COMP	<u>\$0</u>	<u>\$34,594</u>	
Sub-Total Salaries & Fringe Benefits	<u>\$0</u>	<u>\$932,507</u>	
<u>Operating Expenses</u>			
522-310 LEGAL & PROFESSIONAL SERVICES	\$0	\$20,000	
522-320 ACCOUNTING & AUDITING	\$0	\$19,000	
522.341 PROPERTY APPRAISER FEES	\$0	\$6,500	
522.342 TAX COLLECTOR FEES	\$0	\$19,000	
522-400 TRAVEL & PER DIEM	\$0	\$20,500	
522-410 COMMUNICATIONS SERV	\$0	\$10,000	
522-430 UTILITY SERVICES	\$0	\$17,080	
522-440 RENTALS	\$0	\$41,000	
522-450 INSURANCE	\$0	\$52,000	
522-460 REPAIR & MAINTENANCE	\$0	\$23,000	
522-469 ACCESS POINT MAINTENANCE	\$0	\$25,000	
522.491 BANK SERVICE CHARGES	\$0	\$2,000	
522.493 OTHER EXPENSES (FUN RUN)	\$0	\$7,000	
522.500 LICENSES & FEES	\$0	\$0	
522.521 FUEL	\$0	\$0	
522.522 MEDICAL	\$0	\$8,000	
522.523 UNIFORMS & SUPPLIES	\$0	\$6,000	
522.528 PERSONAL PROTECTIVE GEAR	\$0	\$10,000	
522.520 OPERATING SUPPLIES-OTHER	\$0	\$44,000	
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$0	\$750	
522-541 STATION SOFTWARE	\$0	\$8,160	
522.550 TRAINING & EDUCATION	<u>\$0</u>	<u>\$2,000</u>	
Sub-Total Operating Expenses	<u>\$0</u>	<u>\$340,990</u>	
<u>Capital Outlay</u>			
522.620 BUILDING IMPROVEMENTS	\$0	\$0	
522-640 MACHINERY & EQUIPMENT	<u>\$0</u>	<u>\$0</u>	
Sub-Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	
Total Expenditures	<u>\$0</u>	<u>\$1,273,497</u>	
Total Reserves		\$461,452	