

BOCA GRANDE FIRE CONTROL DISTRICT

P.O. Box 532, Boca Grande, FL 33921

Budget Comparison

June 30, 2026

<u>REVENUES</u>	<u>YTD</u>	<u>BUDGET</u>	<u>(+/-)</u>
Tax Collector	7,717,821.49	7,757,166.72	(39,345.23)
Interest	121,285.01	40,401.91	80,883.10
Other Income	261,208.34	0.00	261,208.34
Other Income-Loss Disp/Assets	0.00	0.00	0.00
Rental Income	35,519.65	34,390.00	1,129.65
Hurricane Ian Income	0.00	0.00	0.00
Hurricane Idalia Income	131.93	0.00	131.93
Hurricane Helene Income	376,175.25	0.00	376,175.25
Hurricane Milton Income	619,012.80	0.00	619,012.80
Emergency Backup Communicaitons	0.00	0.00	0.00
Gross Revenue	9,131,154.47	7,831,958.63	1,299,195.84
Beginning Fund Balance (9/30/22)	0.00	0.00	0.00
Total Revenue	9,131,154.47	7,831,958.63	1,299,195.84
<u>EXPENDITURES</u>			
Accounting & Legal	54,237.10	25,000.00	(29,237.10)
Advertising	1,640.38	700.00	(940.38)
Bank & Paychex Fees	6,997.42	9,000.00	2,002.58
Bridge Tolls	6,400.00	12,700.00	6,300.00
Commissioners Expenses	112.90	300.00	187.10
Depreciation	0.00	0.00	0.00
Fire Training	8,400.06	25,000.00	16,599.94
EMS	18,258.10	40,800.00	22,541.90
Medical Supplies	11,004.33	15,000.00	3,995.67
Fire Prevention & Inspection	7,158.66	7,000.00	(158.66)
Insurance - Package Policy	205,158.89	175,000.00	(30,158.89)
Insurance - Workmens Comp	140,231.46	172,500.00	32,268.54
Miscellaneous	142.01	1,000.00	857.99
Office Supplies	15,520.12	15,000.00	(520.12)
Organization, Subscripnt & Spec Dist	11,443.09	12,000.00	556.91
Medical Testing & Immunizations	20,633.00	25,080.00	4,447.00
Collectors & Assessor Fees	195,936.97	220,000.00	24,063.03
Radio Users Fee	16,010.28	15,000.00	(1,010.28)
Hydrants	5,508.65	8,500.00	2,991.35
Living Quarters & Station	23,060.79	15,000.00	(8,060.79)
Maintenance Contracts	7,830.62	25,000.00	17,169.38
Communications	8,578.50	15,000.00	6,421.50
Protective Equipment	34,722.28	35,000.00	277.72
Tools & Equipment	7,871.79	15,000.00	7,128.21
SCBA Cylinders	5,712.96	7,500.00	1,787.04
Apparatus	116,710.36	150,000.00	33,289.64
Uniforms	14,080.02	20,000.00	5,919.98
Utilities	31,464.83	40,700.00	9,235.17
Wages & Salaries	2,563,379.00	3,039,113.50	475,734.50
Employee Benefits	1,831,137.50	2,605,925.69	774,788.19
Pension Expense - GASB 68	0.00	0.00	0.00
OPEB Expense - GASB 75	0.00	0.00	0.00
Grant Expenses	0.00	0.00	0.00
Apprvd frm Undesignated Funds	336,488.43	0.00	(336,488.43)
Hurricane Ian Expense	0.00	0.00	0.00
Hurricane Idalia Expense	0.00	0.00	0.00
Hurricane Helene Expense	62,197.63	0.00	(62,197.63)
Hurricane Milton Expense	60,717.99	0.00	(60,717.99)
Emergency Backup Communicaitons	1,897.26	0.00	(1,897.26)
Total Expenditures	5,830,643.38	6,747,819.19	917,175.81
<u>CAPITAL OUTLAY</u>			
Capital Expenditures	0.00	0.00	0.00
Equipment	1,721.46	552,000.00	550,278.54
Reserve - Trucks	102,237.73	0.00	(102,237.73)
Reserve Funding	0.00	532,139.44	532,139.44
TOTAL ALL EXPENDITURES	5,934,602.57	7,831,958.63	1,897,356.06
Ending Fund Balance (09/30/2022)	0.00	0.00	0.00
TOTAL	5,934,602.57	7,831,958.63	1,897,356.06