Revenue	
Balance Forward	
Non-Ad Valorem Assessments	
Assessments-Charlotte County	$10,040,434.00
Assessments-Sarasota County	$4,674,648.00
Less Early Payment Discounts	
Total for Non-Ad Valorem Assessments	**$14,715,082.00**
Fee for Service	
Commercial Fire Inspection Fee	$5,000.00
Fleet Maintenance Services	$60,000.00
Plans Review Fee	$10,000.00
Special Event Fee	$30,000.00
Transient Rental Inspection Fee	$5,000.00
Total for Fee for Service	$30,000.00
Facility Rentals	**$140,000.00**
579 S Indiana Ave-Revenue	
Cell Tower Revenue-Sta 71 & 72	$35,000.00
Rental Revenue-Sta 71 & 73	$0.00
Total for Rents	$66,950.00
Miscellaneous	**$101,950.00**
Grants	
Interest	$0.00
Sale of Land Rights	$280,000.00
Disposition of Assets	$0.00
State of FL Supplemental Comp	$1,000.00
Central Service Charges	$23,400.00
Donations (CPR Classes, etc.)	$12,000.00
Total for Miscellaneous	$2,000.00
Total Revenue	$318,400.00
Expenditures	
Debt Service Payments	
2018 Sutphen Engine (USBank-001)	
2021 Sutphen Engines (3) - Santander	$55,000.00
2024 Sutphen Aerial (077-0020374-002)	$154,000.00
2025 E-One Engine	$148,666.00
Logistics (Centennial Bank)	$138,019.00
Training Center (Fifth Third)	$48,883.61
Total for Debt Service Payments	$58,356.00
Operating Expenditures	**$602,924.61**

Tax Collector Fees	$200,000.00
Total for Prof. Services	**413,500.00**
Rentals & Leases	
Leased Equipment-Office	$13,000.00
Property Tax-Rental Ad Valorem	$5,000.00
Rental Equipment	$3,500.00
Station Rental (Station 76)	$10,000.00
Total for Rentals & Leases	**$31,500.00**
Training & Travel	
Travel & Per Diem	$83,000.00
Training & Education	$180,000.00
Total for Training & Travel	**263,000.00**
Utilities	
Electricity	$45,000.00
Garbage & Recycling	$30,000.00
Internet & Cable TV	$30,000.00
Water & Sewer	$15,000.00
Total for Utilities	**$120,000.00**
Total for Operating Expenditures	**$2,601,500.00**
Personnel Services	
Salaries-Commissioners	$30,000.00
Salaries-Staff	$7,476,216.00
Compensated Leave	$130,000.00
FICA Taxes - Medicare/Social Security	$172,658.00
Life, Med., Dental, Vision Ins.	$794,668.00
Out of Class Pay	$40,000.00
Overtime	
Overtime-Paramedic Training	$130,000.00
Overtime-Staffing	$400,000.00
Overtime-Training/Spec. Detail	$55,000.00
Total for Overtime	**585,000.00**
Retirement Contributions	
175	$2,000,000.00
FRS	$113,789.00
Workers' Compensation	$325,000.00
Total for Personnel Services	**$11,667,331.00**
Total for Expenses	**$14,871,755.61**
Net Operating Income	**$403,676.39**
Capital Outlay	
Buildings	

Administrative Fees	$11,000.00
Advertising	$500.00
Award Ceremony & Hospitality	$25,000.00
Communication Services	$175,000.00
Fuels & Lubricants	$100,000.00
Impact Fee Collection Fee - CC	$2,500.00
Liability Insurance	$275,000.00
Licenses, Permits, and Fees	$9,000.00
Memberships	$18,000.00
Office Supplies	$10,000.00
Postage & Freight	$8,000.00
Printing & Binding	$2,000.00
Propane Gas	$3,000.00
Protective Gear	$250,000.00
Subscriptions & Books	$3,500.00
Uniforms	$59,000.00
Total for Operating Expenditures	**$951,500.00**
Maintenance & Repairs	
Building Maintenance & Repairs	$180,000.00
Equipment Maintenance & Repairs	$117,000.00
Vehicle Maintenance & Repairs	$200,000.00
Total for Maint. & Repairs	**$497,000.00**
Operating Supplies	
Communication Equip. & Supplies	$15,000.00
Fire Equipment	$200,000.00
Janitorial & Cleaning Supplies	$15,000.00
Medical Supplies & Equipment	$30,000.00
Pub Ed./Community Relations	$15,000.00
Station Supplies	$50,000.00
Total for Operating Supplies	**$325,000.00**
Professional Services	
Annual Physicals	$50,000.00
Auditing Services	$16,000.00
Consulting Services	$40,000.00
Court Reporter	$500.00
Disaster Recovery Services	$5,000.00
Fiscal Services	$24,000.00
Grant Writing Services	$8,000.00
Legal Services	$15,000.00
Medical Director	$15,000.00
Medical & Wellness Services	$15,000.00
Peer Support	$5,000.00
CPSE Consultant (Strategic Plan)	$20,000.00

Equipment	$400,000.00
Hurricane Expense	
Damage Repairs	
Supplies & Equipment	
Wages	
Total Other Expense	$400,000.00
Net Other Income	-$400,000.00
Total Net Income	$3,676.39