

**OKALOOSA ISLAND FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
**October 2017 through September 2018**

	Oct '17 - Sep 18	Budget	\$ Over Budget
<b>Income</b>			
311.110 · County Reserve- Current Year	295,841.75	3,349,681.00	-3,053,839.25
311.120 · Discounts Allowed	-2,118.51	0.00	-2,118.51
335.200 · State Incentive	5,038.33	0.00	5,038.33
339.000 · Recreational Property	22,817.15	33,516.00	-10,698.85
361.100 · Interest Earned - Checking	100.12	0.00	100.12
369.120 · Cash Brought Forward	0.00	591,872.00	-591,872.00
384.000 · Othr Financing Sources	54,042.72	0.00	54,042.72
<b>Total Income</b>	<b>375,721.56</b>	<b>3,975,069.00</b>	<b>-3,599,347.44</b>
<b>Gross Profit</b>	<b>375,721.56</b>	<b>3,975,069.00</b>	<b>-3,599,347.44</b>
<b>Expense</b>			
Contingency Reserve Expense	0.00	560,088.00	-560,088.00
Hurricane Reserve Expense	0.00	50,000.00	-50,000.00
522.120 · OIFD Salaries	235,452.85	1,200,000.00	-964,547.15
522.121 · Holiday Pay	3,015.24	15,000.00	-11,984.76
522.122 · Liability for Compensated Absen	0.00	161,631.00	-161,631.00
522.141 · Scheduled OT	4,411.20	30,000.00	-25,588.80
522.142 · Unscheduled OT	5,121.75	30,000.00	-24,878.25
522.150 · Incentive Pay	1,177.05	0.00	1,177.05
522.210 · S.S. & MED - ER Portion	18,875.14	100,000.00	-81,124.86
522.220 · Pension - ER	0.00	850,000.00	-850,000.00
522.230 · Medical - Group ER	66,660.98	320,000.00	-253,339.02
522.240 · Worker's Compensation	20,389.16	70,000.00	-49,610.84
522.311 · Property Appraiser	10,423.31	55,000.00	-44,576.69
522.312 · Legal	0.00	12,500.00	-12,500.00
522.313 · Tax Collector	20,164.12	65,000.00	-44,835.88
522.314 · Physicals & Misc Medical	587.60	8,000.00	-7,412.40
522.320 · Audit - CPA	0.00	14,250.00	-14,250.00
522.340 · Alarm Monitor Contract	134.50	1,500.00	-1,365.50
522.412 · Central Dispatch	783.00	4,000.00	-3,217.00
522.431 · Electric Co.	5,200.38	23,500.00	-18,299.62
522.432 · Gas Co.	290.26	3,000.00	-2,709.74
522.433 · Water, Sewer & Trash	1,360.91	7,500.00	-6,139.09
522.434 · Telephone, Internet & Cable	2,525.45	11,000.00	-8,474.55
522.451 · Insurance - Security Bonds	100.00	1,200.00	-1,100.00
522.452 · Insurance - Liability/ Property	33,417.19	33,400.00	17.19
522.460 · Maintenance and Repair	8,416.74	50,000.00	-41,583.26
522.491 · Advertising	1,649.84	7,000.00	-5,350.16
522.492 · Travel & Training	7,714.14	15,000.00	-7,285.86
522.511 · Admin/ Office Supplies	4,841.08	12,500.00	-7,658.92
522.521 · Fuel & Oil	1,415.52	25,000.00	-23,584.48
522.522 · ALS	8,662.52	35,000.00	-26,337.48
522.523 · Uniforms	1,479.62	8,000.00	-6,520.38
522.525 · Operational Supplies	2,697.44	35,000.00	-32,302.56
522.542 · Dues & Subscriptions	7,054.37	21,000.00	-13,945.63
522.543 · Haz Mat Assessment	4,483.00	5,000.00	-517.00
522.644 · Equipments	462.39	40,000.00	-39,537.61
522.647 · Capital Equipment (Vehicle)	0.00	65,000.00	-65,000.00
522.700 · Building Maintenance	3,949.70	30,000.00	-26,050.30
<b>Total Expense</b>	<b>482,916.45</b>	<b>3,975,069.00</b>	<b>-3,492,152.55</b>
<b>Net Income</b>	<b>-107,194.89</b>	<b>0.00</b>	<b>-107,194.89</b>

**OKALOOSA ISLAND FIRE DISTRICT**  
**Profit & Loss Budget vs. Actual**  
 October 1 through November 7, 2017

	Oct 1 - Nov 7, 17	Budget	\$ Over Budget
<b>Income</b>			
311.110 · County Reserve- Current Year	150.37	3,349,681.00	-3,349,530.63
339.000 · Recreational Property	0.00	33,516.00	-33,516.00
361.100 · Interest Earned - Checking	100.12	0.00	100.12
369.120 · Cash Brought Forward	0.00	591,872.00	-591,872.00
<b>Total Income</b>	<b>250.49</b>	<b>3,975,069.00</b>	<b>-3,974,818.51</b>
<b>Gross Profit</b>	<b>250.49</b>	<b>3,975,069.00</b>	<b>-3,974,818.51</b>
<b>Expense</b>			
Contingency Reserve Expense	0.00	560,088.00	-560,088.00
Hurricane Reserve Expense	0.00	50,000.00	-50,000.00
522.120 · OIFD Salaries	88,201.52	1,200,000.00	-1,111,798.48
522.121 · Holiday Pay	892.44	15,000.00	-14,107.56
522.122 · Liability for Compensated Absen	0.00	161,631.00	-161,631.00
522.141 · Scheduled OT	2,009.28	30,000.00	-27,990.72
522.142 · Unscheduled OT	3,322.86	30,000.00	-26,677.14
522.150 · Incentive Pay	470.82	0.00	470.82
522.210 · S.S. & MED - ER Portion	7,184.83	100,000.00	-92,815.17
522.220 · Pension - ER	0.00	850,000.00	-850,000.00
522.230 · Medical - Group ER	22,394.53	320,000.00	-297,605.47
522.240 · Worker's Compensation	12,313.50	70,000.00	-57,686.50
522.311 · Property Appraiser	0.00	55,000.00	-55,000.00
522.312 · Legal	0.00	12,500.00	-12,500.00
522.313 · Tax Collector	0.00	65,000.00	-65,000.00
522.314 · Physicals & Misc Medical	77.00	8,000.00	-7,923.00
522.320 · Audit - CPA	0.00	14,250.00	-14,250.00
522.340 · Alarm Monitor Contract	134.50	1,500.00	-1,365.50
522.412 · Central Dispatch	522.00	4,000.00	-3,478.00
522.431 · Electric Co.	3,485.38	23,500.00	-20,014.62
522.432 · Gas Co.	72.21	3,000.00	-2,927.79
522.433 · Water, Sewer & Trash	578.91	7,500.00	-6,921.09
522.434 · Telephone, Internet & Cable	1,282.61	11,000.00	-9,717.39
522.451 · Insurance - Security Bonds	0.00	1,200.00	-1,200.00
522.452 · Insurance - Liability/ Property	37,988.19	33,400.00	4,588.19
522.460 · Maintenance and Repair	1,053.50	50,000.00	-48,946.50
522.491 · Advertising	1,649.84	7,000.00	-5,350.16
522.492 · Travel & Training	4,259.76	15,000.00	-10,740.24
522.511 · Admin/ Office Supplies	309.74	12,500.00	-12,190.26
522.521 · Fuel & Oil	739.70	25,000.00	-24,260.30
522.522 · ALS	6,902.52	35,000.00	-28,097.48
522.523 · Uniforms	147.30	8,000.00	-7,852.70
522.525 · Operational Supplies	1,380.82	35,000.00	-33,619.18
522.542 · Dues & Subscriptions	2,987.34	21,000.00	-18,012.66
522.543 · Haz Mat Assessment	4,483.00	5,000.00	-517.00
522.644 · Equipments	462.39	40,000.00	-39,537.61
522.647 · Capital Equipment (Vehicle)	0.00	65,000.00	-65,000.00
522.700 · Building Maintenance	1,060.50	30,000.00	-28,939.50
<b>Total Expense</b>	<b>206,366.99</b>	<b>3,975,069.00</b>	<b>-3,768,702.01</b>
<b>Net Income</b>	<b>-206,116.50</b>	<b>0.00</b>	<b>-206,116.50</b>