



# Sanibel Fire & Rescue District

YTD Budget vs. Actual Presentation  
FY2025

Construction Budget Update



# Ad Valorem Revenue (YTD)



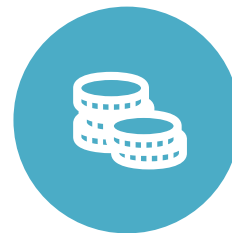
Total Collected  
(YTD): \$5,815,775



Budget: \$6,160,860



Variance:  
\$345,085 Remaining



Percentage of  
Budget Achieved:  
94.4%

# Total Personnel Services (YTD)

• Total Spent (YTD): \$2,247,703

A waterfall chart with five horizontal bars of decreasing length, each containing a data point. The bars are colored in a gradient from dark red at the top to green at the bottom. Downward-pointing arrows connect the right side of each bar to the left side of the bar below it, indicating a sequential flow of information.

• Budget: \$5,367,232

• Six-Month Benchmark: \$2,683,616

• Percentage of Budget Used: 41.9%

• Variance: \$3,119,529 Remaining

# Operating Expenditures (YTD)

• Total Spent (YTD): \$453,487



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graph TD; A[Total Spent (YTD): $453,487] --> B[Budget: $1,264,704]; B --> C[Six-Month Benchmark: $632,352]; C --> D[Percentage of Budget Used: 35.9%]; D --> E[Variance: $811,217 Remaining];
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• Budget: \$1,264,704

• Six-Month Benchmark: \$632,352

• Percentage of Budget Used: 35.9%

• Variance: \$811,217 Remaining

# Interests Earned (YTD)

- Total Earned to Date (YTD): \$291,520

# Construction Budget Update

- Total Guaranteed Maximum Price (GMP + Contingencies) - \$7,939,017
- Total Spent To Date on GMP - \$3,828,541
- Total Spent on Design Development / Construction Administration - \$580,474
- Total Spent on Demolition - \$50,508
- Total Spent on District Purchased Items (Non GMP Items) - \$64,302.88
  
- Total Funding Used to Date for LAP Grant (\$6 Million) - \$2,116,356
- Remaining Balance (including interest earned) - \$3,895,869
  
- Total Funding Used to Date for State Appropriation (\$2.1 Million) - \$1,355,643
- Remaining Balance - \$744,365
  
- Total Allocated Budget for Fire Station 172 (Inclusive of FEMA/INS.) - \$9,212,856
- Total Interest Earned to Date on Allocated Funds - \$37,691

# Construction Budget Update

Total Spent to Date on Fire Station 172  
Reconstruction - \$3,858,541



Remaining Funds from Established  
Budget - \$5,354,315



Total Saved to Date From Direct  
Purchase Orders (DPO) - \$38,353





Picture Taken – 03/07/2025

