



Little Gasparilla Island Fire and Rescue Treasurer's Report

Meeting Date: May 21, 2026

1. Account Balances (as of 4/30/2026)

- Checking Account: **\$249,450.77**
- Money Market Account: **\$240,178.90**
- Total Cash on Hand: **\$489,629.67**

2. Income This Period (1/1-4/30)

- Total Income: **\$149,839.89**
 - Municipal / Town Funding: **\$149,652.10**
 - Donations & Fundraising: **\$0**
 - Interest: **\$187.79**

3. Expenses This Period

- Total Expenses: **\$49,694.45**
 - Facilities: **7,972.94**
 - Office and Admin: **\$819.98**
 - Operating: **\$5,711.63**
 - Compensation: **\$35,189.90**

5. Notes / Highlights

- \$200,000 moved from checking to money market account
- Attached: Q1 P&L; Jan-April P&L; April P&L
- Spent \$465.69 on Burn Ban signs (budgeted \$500)

Respectfully submitted,

Ryan Chamblee
Treasurer
5/21/26

Little Gasparilla Island Fire & Rescue, Inc.

Profit & Loss

January through March 2026

05/20/26

Cash Basis

	Jan - Mar 26
Ordinary Income/Expense	
Income	
4030 · Interest Income	134.40
4040 · Assessments	
4041 · Assesment Tax Payments	13,867.40
Total 4040 · Assessments	13,867.40
Total Income	14,001.80
Gross Profit	14,001.80
Expense	
EVACATION	0.00
ASK MY ACCOUNT	-114.48 *
FACILITIES EXPENSES	
5003 · R&M & Supplies-Facilities	2,670.57
5005 · Electricity	1,422.45
5006 · Internet & Website	360.00
5007 · Tel & radios	337.34
5008 · Water LGI	598.11
Total FACILITIES EXPENSES	5,388.47
OFFICE & ADMIN EXPENSE	
5021 · Bank Fee, CrCd Fees, DD Fee	0.00
5024 · Office Expenses	259.98
5025 · Accounting	560.00
Total OFFICE & ADMIN EXPENSE	819.98
OPERATING EXPENSES	
5030 · Firefighters Outfitting	400.00
5031 · Fuel-Island Vehicles	0.00
5032 · R&M-Equip, Sup, SmTools	1,593.71
5033 · R&M-Vehicles	1,236.00
5035 · Medical Director Expense	600.00
5037 · Taxes, Lic, Prmt, Dues,Misc	300.00
Total OPERATING EXPENSES	4,129.71
5000 · COMPENSATION	
HEALTH INSURANCE	2,543.94
507 Payroll Expenses	
510 · Worker's Compensation	2,987.76
507 Payroll Expenses - Other	21,355.30
Total 507 Payroll Expenses	24,343.06
Total 5000 · COMPENSATION	26,887.00
Total Expense	37,110.68
Net Ordinary Income	-23,108.88
Net Income	-23,108.88

Little Gasparilla Island Fire & Rescue, Inc.

Profit & Loss

January through April 2026

	Jan - Apr 26
Ordinary Income/Expense	
Income	
4030 · Interest Income	187.79
4040 · Assessments	
4041 · Assesment Tax Payments	149,652.10
Total 4040 · Assessments	149,652.10
Total Income	149,839.89
Gross Profit	149,839.89
Expense	
EVACATION	0.00
ASK MY ACCOUNT	-514.48 *
FACILITIES EXPENSES	
5003 · R&M & Supplies-Facilities	5,038.57
5005 · Electricity	1,453.57
5006 · Internet & Website	480.00
5007 · Tel & radios	402.69
5008 · Water LGI	598.11
Total FACILITIES EXPENSES	7,972.94
OFFICE & ADMIN EXPENSE	
5021 · Bank Fee, CrCd Fees, DD Fee	0.00
5024 · Office Expenses	259.98
5025 · Accounting	560.00
Total OFFICE & ADMIN EXPENSE	819.98
OPERATING EXPENSES	
5030 · Firefighters Outfitting	400.00
5031 · Fuel-Island Vehicles	218.33
5032 · R&M-Equip, Sup, SmTools	2,410.84
5033 · R&M-Vehicles	1,582.46
5035 · Medical Director Expense	800.00
5037 · Taxes, Lic, Prmt, Dues,Misc	300.00
Total OPERATING EXPENSES	5,711.63
5000 · COMPENSATION	
HEALTH INSURANCE	3,391.92
507 Payroll Expenses	
510 · Worker's Compensation	3,983.68
507 Payroll Expenses - Other	27,814.30
Total 507 Payroll Expenses	31,797.98
Total 5000 · COMPENSATION	35,189.90
Total Expense	49,179.97
Net Ordinary Income	100,659.92
Net Income	100,659.92

Little Gasparilla Island Fire & Rescue, Inc.

Profit & Loss

April 2026

05/20/26

Cash Basis

	Apr 26
Ordinary Income/Expense	
Income	
4030 · Interest Income	53.39
4040 · Assessments	
4041 · Assesment Tax Payments	135,784.70
Total 4040 · Assessments	135,784.70
Total Income	135,838.09
Gross Profit	135,838.09
Expense	
EVACATION	0.00
ASK MY ACCOUNT	-400.00 *
FACILITIES EXPENSES	
5003 · R&M & Supplies-Facilities	2,368.00
5005 · Electricity	31.12
5006 · Internet & Website	120.00
5007 · Tel & radios	65.35
Total FACILITIES EXPENSES	2,584.47
OFFICE & ADMIN EXPENSE	
5021 · Bank Fee, CrCd Fees, DD Fee	0.00
5024 · Office Expenses	0.00
Total OFFICE & ADMIN EXPENSE	0.00
OPERATING EXPENSES	
5030 · Firefighters Outfitting	0.00
5031 · Fuel-Island Vehicles	218.33
5032 · R&M-Equip, Sup, SmTools	817.13
5033 · R&M-Vehicles	346.46
5035 · Medical Director Expense	200.00
5037 · Taxes, Lic, Prmt, Dues,Misc	0.00
Total OPERATING EXPENSES	1,581.92
5000 · COMPENSATION	
HEALTH INSURANCE	847.98
507 Payroll Expenses	
510 · Worker's Compensation	995.92
507 Payroll Expenses - Other	6,459.00
Total 507 Payroll Expenses	7,454.92
Total 5000 · COMPENSATION	8,302.90
Total Expense	12,069.29
Net Ordinary Income	123,768.80
Net Income	123,768.80