

**Upper Captiva Fire/Rescue District
Profit Loss Budget vs. Actual
1 October 2015 through 31 July 2016**

CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 83.33%	
	1 October 2015 through 31 July 2016	Adopted General Fund Budget	YTD Actuals as a % of Budget	1 October 2015 through 31 July 2016	Adopted Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2015 through 31 July 2016	Adopted Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
Revenue										
311.0 TAX REVENUE	\$645,489.23	\$645,213	100.04%	\$465,817.61	\$ 466,037	99.95%	\$1,111,306.84	\$ 1,111,250	\$ 56.84	100.01%
311.9 TAXES-DISCOUNTS TAKEN	\$ (18,852.75)	\$ (19,000)	99.23%	\$ (13,388.54)	\$ (13,391)	99.98%	\$ (32,241.29)	\$ (32,391)	\$ 149.71	99.54%
334.215 STATE GRANT-DEPT OF AGRICULTURE	\$ -	\$ 2,750	0.00%				\$ -	\$ 2,750	\$ (2,750.00)	0.00%
360-000 MISCELLANEOUS REVENUE										
361.1 INTEREST EARNINGS	\$ 21.49	\$ 15	143.27%				\$ 21.49	\$ 15	\$ 6.49	143.27%
364.0 PROCEEDS ON SALE OF ASSETS	\$ 5,600.00	\$ 5,600	100.00%				\$ 5,600.00	\$ 5,600	\$ -	100.00%
364.9 INSURANCE PROCEEDS	\$ 4,500.00	\$ 4,500	100.00%				\$ 4,500.00	\$ 4,500	\$ -	100.00%
366.0 CONTRIBUTIONS-Miscellaneous	\$ 18,715.00	\$ 18,715	100.00%	\$ 115.88	\$ 120	96.57%	\$ 18,830.88	\$ 18,835	\$ (4.12)	99.98%
366.1 CONTRIBUTIONS-Friends of UCFRD	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
366.9 CONTRIBUTION of Assets	\$ 9,000.00	\$ 9,000	100.00%				\$ 9,000	\$ 9,000	\$ -	100.00%
369.0 OTHER MISCELLANEOUS	\$ 1,983.55	\$ 950	208.79%				\$ 1,984	\$ 950	\$ 1,033.55	208.80%
361-350 CASH CARRYOVER										
361-351 BEGINNING FUND BALANCE	\$ -	\$ 59,878			\$ 34,163		\$ -	\$ 94,041	\$ (94,041.00)	0.00%
384.010 Proceeds from LOC Stonegate	\$ 80,000.00	\$ 80,000	100.00%	\$ 50,000.00	\$ 50,000	100.00%	\$ 130,000	\$ 130,000	\$ -	100.00%
Total revenue	\$746,456.52	\$807,621	92.43%	\$502,544.95	\$ 536,929	93.60%	\$1,249,001.47	\$ 1,344,550	\$ (95,548.53)	92.89%
Expenditures										
Salaries & Fringe Benefits										
522-120 SALARIES & WAGES	\$268,579.25	\$348,327	77.11%	\$259,314.44	\$ 310,439	83.53%	\$ 527,893.69	\$ 658,766	\$ (130,872.31)	80.13%
522-210 PAYROLL TAXES PAID	\$ 20,329.74	\$ 26,647	76.29%	\$ 19,870.52	\$ 23,749	83.67%	\$ 40,200.26	\$ 50,396	\$ (10,195.74)	79.77%
522-220 RETIREMENT CONTRIBUTION	\$ 13,100.00	\$ 13,100	100.00%				\$ 13,100.00	\$ 13,100	\$ -	100.00%
522-230 HEALTH.LIFE & DENT INS	\$ 28,850.89	\$ 32,300	89.32%				\$ 28,850.89	\$ 32,300	\$ (3,449.11)	89.32%
522-240 WORKERS' COMP	\$ 15,931.83	\$ 15,934	99.99%	\$ 11,796.18	\$ 11,832	99.70%	\$ 27,728.01	\$ 27,766	\$ (37.99)	99.86%
Sub-total Salaries & Fringe Benefits	\$346,791.71	\$436,308	79.48%	\$290,981.14	\$ 346,020	84.09%	\$ 637,772.85	782,328	\$ (144,555.15)	81.52%
Operating Expenses										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 4,675.00	\$ 10,000	46.75%	\$ 129.50	\$ 4,000	3.24%	\$ 4,804.50	\$ 14,000	\$ (9,195.50)	34.32%
522-320 ACCOUNTING & AUDITING	\$ 14,455.29	\$ 17,000	85.03%	\$ 16,255.26	\$ 17,000	95.62%	\$ 30,710.55	\$ 34,000	\$ (3,289.45)	90.33%
522.34 OTHER CONTRACTUAL										
522.341 PROPERTY APPRAISER FEES	\$ 3,055.35	\$ 3,056	99.98%	\$ 712.00	\$ 712	100.00%	\$ 3,767.35	\$ 3,768	\$ (0.65)	99.98%
522.342 TAX COLLECTOR FEES	\$ 14,407.73	\$ 15,000	96.05%	\$ 996.80	\$ 1,013	98.40%	\$ 15,404.53	\$ 16,013	\$ (608.47)	96.20%
522-400 TRAVEL & PER DIEM	\$ 5,222.22	\$ 3,000	174.07%	\$ 427.50	\$ 1,000	42.75%	\$ 5,649.72	\$ 4,000	\$ 1,649.72	141.24%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 9,052.27	\$ 15,000	60.35%	\$ 104.57	\$ 500	20.91%	\$ 9,156.84	\$ 15,500	\$ (6,343.16)	59.08%
522-420 FREIGHT & POSTAGE	\$ 475.30	\$ 1,000	47.53%	\$ -	\$ 200	0.00%	\$ 475.30	\$ 1,200	\$ (724.70)	39.61%
522-430 UTILITY SERVICES	\$ 5,909.20	\$ 8,000	73.87%	\$ -	\$ -	0.00%	\$ 5,909.20	\$ 8,000	\$ (2,090.80)	73.87%
522-440 RENTALS & LEASES	\$ 150.00	\$ 850	17.65%	\$ 18,790.00	\$ 25,000	75.16%	\$ 18,940.00	\$ 25,850	\$ (6,910.00)	73.27%
522-450 INSURANCE	\$ 21,885.18	\$ 15,000	145.90%	\$ -	\$ 500	0.00%	\$ 21,885.18	\$ 15,500	\$ 6,385.18	141.20%
522-460 REPAIR & MAINTENANCE	\$ 21,585.18	\$ 25,000	86.34%	\$ 2,257.12	\$ 6,006	37.58%	\$ 23,842.30	\$ 31,006	\$ (7,163.70)	76.90%
522-469 DRAFT POINT MAINTENANCE	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522.470 PRINTING & BINDING	\$ 333.26	\$ 1,000	33.33%				\$ 333.26	\$ 1,000	\$ (666.74)	33.33%
522.480 PROMO/LEGAL ADVERTISING	\$ 858.02	\$ 1,500	57.20%	\$ -	\$ 500	0.00%	\$ 858.02	\$ 2,000	\$ (1,141.98)	42.90%
522-490 OTHER CURRENT CHGS				\$ -	\$ 200	0.00%	\$ -	\$ 200	\$ (200.00)	0.00%
522.491 BANK SERVICE CHARGES	\$ 154.78	\$ 600	25.80%				\$ 154.78	\$ 600	\$ (445.22)	25.80%
522.493 OTHER EXPENSES	\$ 3,589.13	\$ 3,500	102.55%				\$ 3,589.13	\$ 3,500	\$ 89.13	102.55%
522.500 LICENSES & FEES	\$ 180.98	\$ 1,000	18.10%				\$ 180.98	\$ 1,000	\$ (819.02)	18.10%
522-510 OFFICE SUPPLIES	\$ 2,815.78	\$ 3,000	93.86%	\$ -	\$ 400	0.00%	\$ 2,815.78	\$ 3,400	\$ (584.22)	82.82%
522-520 OPERATING SUPPLIES										
522.521 FUEL	\$ 1,407.45	\$ 9,000	15.64%	\$ 5,741.08	\$ 9,000	63.79%	\$ 7,148.53	\$ 18,000	\$ (10,851.47)	39.71%
522.522 MEDICAL	\$ 8,279.16	\$ 12,000	68.99%				\$ 8,279.16	\$ 12,000	\$ (3,720.84)	68.99%

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522.523 UNIFORMS & SUPPLIES	\$ 22.00	\$ 600	3.67%	\$ 427.56	\$ 1,000	42.76%	\$ 449.56	\$ 1,600	\$ (1,150.44)	28.10%
522.526 EQUIPMENT UNDER \$750	\$ 2,514.49	\$ 4,000	62.86%	\$ -	\$ -		\$ 2,514.49	\$ 4,000	\$ (1,485.51)	62.86%
522.520 OPERATING SUPPLIES-OTHER	\$ 2,800.59	\$ 7,600	36.85%	\$ 515.25	\$ 1,000	51.53%	\$ 3,315.84	\$ 8,600	\$ (5,284.16)	38.56%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 996.48	\$ 997	99.95%				\$ 996.48	\$ 997	\$ (0.52)	99.95%
522.550 TRAINING & EDUCATION	\$ 1,366.22	\$ 1,367	99.94%				\$ 1,366.22	\$ 1,367	\$ (0.78)	99.94%
Sub-total Operating Expenses	\$126,191.06	\$159,070	79.33%	\$ 46,356.64	\$ 68,031	68.14%	\$ 172,547.70	\$ 227,101	\$ (54,553.30)	75.98%
Capital Outlay										
522.620 BUILDING IMPROVEMENTS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522-640 MACHINERY & EQUIPMENT										
522.641 EQUIP FIREFIGHT > \$750	\$ 2,909.57	\$ -	100.00%				\$ 2,909.57	\$ -	\$ 2,909.57	100.00%
522.640 EQUIP & MACH - OTHER	\$ 31,039.00	\$ 27,000	114.96%	\$ 9,647.50	\$ 15,000	64.32%	\$ 40,686.50	\$ 42,000	\$ (1,313.50)	96.87%
522-640 MACHINERY & EQUIPMENT	\$ 33,948.57	\$ 27,000	125.74%	\$ 9,647.50	\$ 15,000	64.32%	\$ 43,596.07	\$ 42,000	\$ 1,596.07	103.80%
Sub-total Capital Outlay	\$ 33,948.57	\$ 27,000	125.74%	\$ 9,647.50	\$ 15,000	64.32%	\$ 43,596.07	\$ 42,000	\$ 1,596.07	103.80%
Debt Service										
522.710 PRINCIPAL	\$ 80,000.00	\$ 80,000	100.00%	\$ 90,000.00	\$ 90,000	100.00%	\$ 170,000.00	\$ 170,000	\$ -	100.00%
522.720 INTEREST EXPENSE	\$ 103.84	\$ 500	20.77%	\$ 431.28	\$ 500	86.26%	\$ 535.12	\$ 1,000	\$ (464.88)	53.51%
522.700 DEBT SERVICE-OTHER	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sub-total Debt Service	\$ 80,103.84	\$ 80,500	99.51%	\$ 90,431.28	\$ 90,500	99.92%	\$ 170,535.12	\$ 171,000	\$ (464.88)	99.73%
Total Expenditures	\$587,035.18	\$702,878	83.52%	\$437,416.56	\$ 519,551	84.19%	\$1,024,451.74	\$ 1,222,429	\$ (197,977.26)	83.81%
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522-99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$104,743			\$ 17,378			\$ 122,121		