

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

CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 8.33%	
	1 October 2016 through 31 October 2016	Adopted General Fund Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 October 2016	Adopted Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 October 2016	Adopted Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
Revenue										
311.0 TAX REVENUE	\$ -	\$663,433	0.00%				\$ -	\$ 663,433	\$ (663,433.00)	0.00%
311.9 TAXES-DISCOUNTS TAKEN	\$ -	\$ (19,903)	0.00%				\$ -	\$ (19,903)	\$ 19,903.00	0.00%
325.0 SPECIAL ASSESSMENTS				\$ -	\$ 466,042	0.00%	\$ -	\$ 466,042	\$ (466,042.00)	0.00%
325.1 SA-DISCOUNTS TAKEN				\$ -	\$ (18,642)	0.00%	\$ -	\$ (18,642)	\$ 18,642.00	0.00%
360-000 MISCELLANEOUS REVENUE										
361.1 INTEREST EARNINGS	\$ 35.40	\$ 30	118.00%				\$ 35.40	\$ 30	\$ 5.40	118.00%
366.0 CONTRIBUTIONS-Miscellaneous	\$ -	\$ 3,500	0.00%	\$ -	\$ -	0.00%	\$ -	\$ 3,500	\$ (3,500.00)	0.00%
366.1 CONTRIBUTIONS-Friends of UCFRD	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
369.0 OTHER MISCELLANEOUS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
361-350 CASH CARRYOVER										
361-351 BEGINNING FUND BALANCE	\$ -	\$104,743			\$ 17,378		\$ -	\$ 122,121	\$ (122,121.00)	0.00%
384.010 Proceeds from LOC Stonegate	\$ -	\$ 80,000	0.00%	\$ -	\$ 80,000	0.00%	\$ -	\$ 160,000	\$ (160,000.00)	0.00%
Total revenue	\$ 35.40	\$831,803	0.00%	\$ -	\$ 544,778	0.00%	\$ 35.40	\$ 1,376,581	\$ (1,376,545.60)	0.00%
Expenditures										
Salaries & Fringe Benefits										
522-120 SALARIES & WAGES	\$ 18,280.00	\$325,500	5.62%	\$ 33,982.53	\$ 315,250	10.78%	\$ 52,262.53	\$ 640,750	\$ (588,487.47)	8.16%
522-210 PAYROLL TAXES PAID	\$ 1,398.40	\$ 25,000	5.59%	\$ 2,599.65	\$ 24,000	10.83%	\$ 3,998.05	\$ 49,000	\$ (45,001.95)	8.16%
522-220 RETIREMENT CONTRIBUTION	\$ -	\$ 15,000	0.00%				\$ -	\$ 15,000	\$ (15,000.00)	0.00%
522-230 HEALTH.LIFE & DENT INS	\$ 3,363.74	\$ 23,400	14.37%				\$ 3,363.74	\$ 23,400	\$ (20,036.26)	14.38%
522-240 WORKERS' COMP	\$ 4,072.51	\$ 13,775	29.56%	\$ 4,072.49	\$ 13,250	30.74%	\$ 8,145.00	\$ 27,025	\$ (18,880.00)	30.14%
Sub-total Salaries & Fringe Benefits	\$ 27,114.65	\$402,675	6.73%	\$ 40,654.67	\$ 352,500	11.53%	\$ 67,769.32	755,175	\$ (687,405.68)	8.97%
Operating Expenses										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ -	\$ 10,000	0.00%	\$ -	\$ 4,000	0.00%	\$ -	\$ 14,000	\$ (14,000.00)	0.00%
522-320 ACCOUNTING & AUDITING	\$ -	\$ 17,000	0.00%	\$ -	\$ 17,000	0.00%	\$ -	\$ 34,000	\$ (34,000.00)	0.00%
522.34 OTHER CONTRACTUAL										
522.341 PROPERTY APPRAISER FEES	\$ -	\$ 5,048	0.00%	\$ -	\$ 712	0.00%	\$ -	\$ 5,760	\$ (5,760.00)	0.00%
522.342 TAX COLLECTOR FEES	\$ -	\$ 15,000	0.00%	\$ -	\$ 1,013	0.00%	\$ -	\$ 16,013	\$ (16,013.00)	0.00%
522-400 TRAVEL & PER DIEM	\$ 72.80	\$ 5,000	1.46%	\$ -	\$ 2,500	0.00%	\$ 72.80	\$ 7,500	\$ (7,427.20)	0.97%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 334.09	\$ 11,000	3.04%	\$ -	\$ 1,500	0.00%	\$ 334.09	\$ 12,500	\$ (12,165.91)	2.67%
522-420 FREIGHT & POSTAGE	\$ 15.00	\$ 1,000	1.50%	\$ -	\$ 200	0.00%	\$ 15.00	\$ 1,200	\$ (1,185.00)	1.25%
522-430 UTILITY SERVICES	\$ 783.38	\$ 8,000	9.79%	\$ -	\$ -	0.00%	\$ 783.38	\$ 8,000	\$ (7,216.62)	9.79%
522-440 RENTALS & LEASES	\$ -	\$ 4,000	0.00%	\$ 1,600.00	\$ 10,000	16.00%	\$ 1,600.00	\$ 14,000	\$ (12,400.00)	11.43%
522-450 INSURANCE	\$ -	\$ 24,000	0.00%	\$ -	\$ 500	0.00%	\$ -	\$ 24,500	\$ (24,500.00)	0.00%
522-460 REPAIR & MAINTENANCE	\$ -	\$ 25,000	0.00%	\$ -	\$ 6,006	0.00%	\$ -	\$ 31,006	\$ (31,006.00)	0.00%
522-469 DRAFT POINT MAINTENANCE	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522.470 PRINTING & BINDING	\$ -	\$ 1,000	0.00%				\$ -	\$ 1,000	\$ (1,000.00)	0.00%
522.480 PROMO/LEGAL ADVERTISING	\$ -	\$ 1,500	0.00%	\$ -	\$ 500	0.00%	\$ -	\$ 2,000	\$ (2,000.00)	0.00%
522-490 OTHER CURRENT CHGS										
522.491 BANK SERVICE CHARGES	\$ -	\$ 600	0.00%	\$ -	\$ 200	0.00%	\$ -	\$ 800	\$ (800.00)	0.00%
522.493 OTHER EXPENSES	\$ -	\$ 3,500	0.00%				\$ -	\$ 3,500	\$ (3,500.00)	0.00%
522.500 LICENSES & FEES	\$ 175.00	\$ 1,000	17.50%				\$ 175.00	\$ 1,000	\$ (825.00)	17.50%
522-510 OFFICE SUPPLIES	\$ 140.67	\$ 3,000	4.69%	\$ -	\$ 400	0.00%	\$ 140.67	\$ 3,400	\$ (3,259.33)	4.14%
522-520 OPERATING SUPPLIES										
522.521 FUEL	\$ 50.13	\$ 3,000	1.67%	\$ 739.47	\$ 9,000	8.22%	\$ 789.60	\$ 12,000	\$ (11,210.40)	6.58%
522.522 MEDICAL	\$ 290.72	\$ 12,000	2.42%				\$ 290.72	\$ 12,000	\$ (11,709.28)	2.42%
522.523 UNIFORMS & SUPPLIES	\$ -	\$ 1,000	0.00%	\$ -	\$ 2,000	0.00%	\$ -	\$ 3,000	\$ (3,000.00)	0.00%
522.526 EQUIPMENT UNDER \$750	\$ -	\$ 3,000	0.00%	\$ -	\$ -		\$ -	\$ 3,000	\$ (3,000.00)	0.00%
522.520 OPERATING SUPPLIES-OTHER	\$ -	\$ 4,000	0.00%	\$ -	\$ 3,000	0.00%	\$ -	\$ 7,000	\$ (7,000.00)	0.00%

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522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ -	\$ 1,400	0.00%				\$ -	\$ 1,400	\$ (1,400.00)	0.00%
522-550 TRAINING & EDUCATION	\$ -	\$ 3,100	0.00%				\$ -	\$ 3,100	\$ (3,100.00)	0.00%
Sub-total Operating Expenses	\$ 1,861.79	\$163,148	1.14%	\$ 2,339.47	\$ 58,531	4.00%	\$ 4,201.26	\$ 221,679	\$ (217,477.74)	1.90%
Capital Outlay										
522.620 BUILDING IMPROVEMENTS	\$ -	\$ 1,500	0.00%				\$ -	\$ 1,500	\$ (1,500.00)	0.00%
522-640 MACHINERY & EQUIPMENT										
522.641 EQUIP FIREFIGHT > \$750	\$ -	\$ 7,500	100.00%	\$ -	\$ 2,500	0.00%	\$ -	\$ 10,000	\$ (10,000.00)	0.00%
522.640 EQUIP & MACH - OTHER	\$ -	\$ 15,000	0.00%	\$ -	\$ 15,000	0.00%	\$ -	\$ 30,000	\$ (30,000.00)	0.00%
522-640 MACHINERY & EQUIPMENT	\$ -	\$ 22,500	0.00%	\$ -	\$ 17,500	0.00%	\$ -	\$ 40,000	\$ (40,000.00)	0.00%
Sub-total Capital Outlay	\$ -	\$ 24,000	0.00%	\$ -	\$ 17,500	0.00%	\$ -	\$ 41,500	\$ (41,500.00)	0.00%
Debt Service										
522.710 PRINCIPAL	\$ -	\$ 80,000	0.00%	\$ -	\$ 80,000	0.00%	\$ -	\$ 160,000	\$ (160,000.00)	0.00%
522.720 INTEREST EXPENSE	\$ -	\$ 500	0.00%	\$ -	\$ 500	0.00%	\$ -	\$ 1,000	\$ (1,000.00)	0.00%
Sub-total Debt Service	\$ -	\$ 80,500	0.00%	\$ -	\$ 80,500	0.00%	\$ -	\$ 161,000	\$ (161,000.00)	0.00%
Total Expenditures	\$ 28,976.44	\$670,323	4.32%	\$ 42,994.14	\$ 509,031	8.45%	\$ 71,970.58	\$ 1,179,354	\$ (1,107,383.42)	6.10%
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522-99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$161,480			\$ 35,747			\$ 197,227		
GENERAL FUND OPERATING Revenue Over (Under) Expenditures	\$ (28,941.04)			\$ (42,994.14)			\$ (71,935.18)			