

**Upper Captiva Fire/Rescue District
Profit Loss Budget vs. Actual
1 October 2016 through 31 January 2017**

CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 33.33%	
	1 October 2016 through 31 January 2017	Adopted General Fund Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 January 2017	Adopted Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 January 2017	Adopted Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
Revenue										
311.0 TAX REVENUE	\$ 470,184.54	\$663,433	70.87%				\$ 470,184.54	\$ 663,433	\$ (193,248.46)	70.87%
311.9 TAXES-DISCOUNTS TAKEN	\$ (18,255.85)	\$ (19,903)	91.72%				\$ (18,255.85)	\$ (19,903)	\$ 1,647.15	91.72%
325.0 SPECIAL ASSESSMENTS				\$ 318,358.76	\$ 453,198	70.25%	\$ 318,358.76	\$ 453,198	\$ (134,839.24)	70.25%
325.1 SA-DISCOUNTS TAKEN				\$ (12,386.56)	\$ (13,618)	90.96%	\$ (12,386.56)	\$ (13,618)	\$ 1,231.44	90.96%
360-000 MISCELLANEOUS REVENUE										
361.1 INTEREST EARNINGS	\$ 501.24	\$ 2,500	20.05%				\$ 501.24	\$ 2,500	\$ (1,998.76)	20.05%
366.0 CONTRIBUTIONS-Miscellaneous	\$ 300.00	\$ -		\$ -	\$ -	0.00%	\$ 300.00	\$ -	\$ 300.00	100.00%
366.1 CONTRIBUTIONS-Friends of UCFRD	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
366.2 CONTRIBUTIONS-Fun Run	\$ 14,285.00	\$ 14,285	100.00%				\$ 14,285	\$ 14,285	\$ -	100.00%
369.0 OTHER MISCELLANEOUS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$ 3,144.00	\$ -	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	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Total revenue	\$ 470,158.93	\$765,058	61.45%	\$ 305,972.20	\$ 456,958	66.96%	\$ 772,987.13	\$ 1,222,016	\$ (449,028.87)	63.26%
Expenditures										
Salaries & Fringe Benefits										
522-120 SALARIES & WAGES	\$ 104,386.00	\$325,500	32.07%	\$ 103,558.89	\$ 315,250	32.85%	\$ 207,944.89	\$ 640,750	\$ (432,805.11)	32.45%
522-210 PAYROLL TAXES PAID	\$ 7,944.70	\$ 25,000	31.78%	\$ 7,963.11	\$ 24,000	33.18%	\$ 15,907.81	\$ 49,000	\$ (33,092.19)	32.47%
522-220 RETIREMENT CONTRIBUTION	\$ -	\$ 15,000	0.00%				\$ -	\$ 15,000	\$ (15,000.00)	0.00%
522-230 HEALTH.LIFE & DENT INS	\$ 6,719.89	\$ 23,400	28.72%				\$ 6,719.89	\$ 23,400	\$ (16,680.11)	28.72%
522-240 WORKERS' COMP	\$ 8,005.90	\$ 13,775	58.12%	\$ 6,097.85	\$ 13,250	46.02%	\$ 14,103.75	\$ 27,025	\$ (12,921.25)	52.19%
Sub-total Salaries & Fringe Benefits	\$ 127,056.49	\$402,675	31.55%	\$ 117,619.85	\$ 352,500	33.37%	\$ 244,676.34	755,175	\$ (510,498.66)	32.40%
Operating Expenses										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 2,679.00	\$ 10,000	26.79%	\$ -	\$ 4,000	0.00%	\$ 2,679.00	\$ 14,000	\$ (11,321.00)	19.14%
522-320 ACCOUNTING & AUDITING	\$ 1,776.16	\$ 17,000	10.45%	\$ 1,776.15	\$ 17,000	10.45%	\$ 3,552.31	\$ 34,000	\$ (30,447.69)	10.45%
522.34 OTHER CONTRACTUAL										
522.341 PROPERTY APPRAISER FEES	\$ 2,509.02	\$ 5,048	49.70%	\$ 707.00	\$ 712	99.30%	\$ 3,216.02	\$ 5,760	\$ (2,543.98)	55.83%
522.342 TAX COLLECTOR FEES	\$ 10,913.57	\$ 15,000	72.76%	\$ 989.80	\$ 1,013	97.71%	\$ 11,903.37	\$ 16,013	\$ (4,109.63)	74.34%
522-400 TRAVEL & PER DIEM	\$ 323.16	\$ 5,000	6.46%	\$ -	\$ 2,500	0.00%	\$ 323.16	\$ 7,500	\$ (7,176.84)	4.31%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 2,358.73	\$ 11,000	21.44%	\$ -	\$ 1,500	0.00%	\$ 2,358.73	\$ 12,500	\$ (10,141.27)	18.87%
522-420 FREIGHT & POSTAGE	\$ 134.83	\$ 1,000	13.48%	\$ -	\$ 200	0.00%	\$ 134.83	\$ 1,200	\$ (1,065.17)	11.24%
522-430 UTILITY SERVICES	\$ 2,388.26	\$ 8,000	29.85%	\$ -	\$ -	0.00%	\$ 2,388.26	\$ 8,000	\$ (5,611.74)	29.85%
522-440 RENTALS & LEASES	\$ -	\$ 4,000	0.00%	\$ 4,000.00	\$ 10,000	40.00%	\$ 4,000.00	\$ 14,000	\$ (10,000.00)	28.57%
522-450 INSURANCE	\$ (144.28)	\$ 24,000	-0.60%	\$ 96.50	\$ 500	19.30%	\$ (47.78)	\$ 24,500	\$ (24,547.78)	-0.20%
522-460 REPAIR & MAINTENANCE	\$ 9,300.72	\$ 25,000	37.20%	\$ 748.00	\$ 6,006	12.45%	\$ 10,048.72	\$ 31,006	\$ (20,957.28)	32.41%
522-469 DRAFT POINT & FIRELANE MAINTENANCE	\$ 15,000.00	\$ 12,500	120.00%	\$ -	\$ 2,500	0.00%	\$ 15,000.00	\$ 15,000	\$ -	100.00%
522-470 PRINTING & BINDING	\$ 98.30	\$ 1,000	9.83%				\$ 98.30	\$ 1,000	\$ (901.70)	9.83%
522.480 PROMO/LEGAL ADVERTISING	\$ 140.23	\$ 1,500	9.35%	\$ -	\$ 500	0.00%	\$ 140.23	\$ 2,000	\$ (1,859.77)	7.01%
522-490 OTHER CURRENT CHGS										
522.491 BANK SERVICE CHARGES	\$ 1.12	\$ 600	0.19%	\$ -	\$ 200	0.00%	\$ 1.12	\$ 800	\$ (798.88)	0.14%
522.493 OTHER EXPENSES	\$ 3,367.50	\$ 3,500	96.21%				\$ 3,367.50	\$ 3,500	\$ (132.50)	96.21%
522.500 LICENSES & FEES	\$ 245.00	\$ 1,000	24.50%				\$ 245.00	\$ 1,000	\$ (755.00)	24.50%
522-510 OFFICE SUPPLIES	\$ 442.48	\$ 3,000	14.75%	\$ -	\$ 400	0.00%	\$ 442.48	\$ 3,400	\$ (2,957.52)	13.01%
522-520 OPERATING SUPPLIES										
522.521 FUEL	\$ 1,471.98	\$ 3,000	49.07%	\$ 4,116.63	\$ 9,000	45.74%	\$ 5,588.61	\$ 12,000	\$ (6,411.39)	46.57%
522.522 MEDICAL	\$ 1,155.87	\$ 12,000	9.63%				\$ 1,155.87	\$ 12,000	\$ (10,844.13)	9.63%
522.523 UNIFORMS & SUPPLIES	\$ 976.68	\$ 1,000	97.67%	\$ 73.55	\$ 2,000	3.68%	\$ 1,050.23	\$ 3,000	\$ (1,949.77)	35.01%
522.524 OPERATING SUPPLIES MISC	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%

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522.526 EQUIPMENT UNDER \$750	\$ 256.70	\$ 3,000	8.56%	\$ -	\$ -		\$ 256.70	\$ 3,000	\$ (2,743.30)	8.56%
522.520 OPERATING SUPPLIES-OTHER	\$ 1,385.76	\$ 4,000	34.64%	\$ 214.00	\$ 3,000	7.13%	\$ 1,599.76	\$ 7,000	\$ (5,400.24)	22.85%
522.540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 645.00	\$ 1,400	46.07%				\$ 645.00	\$ 1,400	\$ (755.00)	46.07%
522.550 TRAINING & EDUCATION	\$ 1,867.20	\$ 3,100	60.23%				\$ 1,867.20	\$ 3,100	\$ (1,232.80)	60.23%
Sub-total Operating Expenses	\$ 59,292.99	\$175,648	33.76%	\$ 12,721.63	\$ 61,031	20.84%	\$ 72,014.62	\$ 236,679	\$ (164,664.38)	30.43%
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%	\$ -	\$ 7,500	0.00%	\$ -	\$ 22,500	\$ (22,500.00)	0.00%
522.640 MACHINERY & EQUIPMENT	\$ -	\$ 22,500	0.00%	\$ -	\$ 10,000	0.00%	\$ -	\$ 32,500	\$ (32,500.00)	0.00%
Sub-total Capital Outlay	\$ -	\$ 24,000	0.00%	\$ -	\$ 10,000	0.00%	\$ -	\$ 34,000	\$ (34,000.00)	0.00%
Debt Service										
522.710 PRINCIPAL	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
522.720 INTEREST EXPENSE	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
522.700 DEBT SERVICE-OTHER	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sub-total Debt Service	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 186,349.48	\$602,323	30.94%	\$ 130,341.48	\$ 423,531	30.77%	\$ 316,690.96	\$ 1,025,854	\$ (709,163.04)	30.87%
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$162,735			\$ 33,427			\$ 196,162		