

## Upper Captiva Fire/Rescue District Profit Loss Budget vs. Actual 1 October 2016 through 31 March 2017 **CONSOLIDATED DETAIL**

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 50.00%	
	1 October 2016 through 31 March 2017	Adopted General Fund Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 March 2017	Adopted Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 March 2017	Adopted Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
<b>Revenue</b>										
311.0 TAX REVENUE	\$ 553,419.15	\$ 663,433	83.42%				\$ 553,419.15	\$ 663,433	\$ (110,013.85)	83.42%
311.9 TAXES-DISCOUNTS TAKEN	\$ (19,542.19)	\$ (19,903)	98.19%				\$ (19,542.19)	\$ (19,903)	\$ 360.81	98.19%
325.0 SPECIAL ASSESSMENTS				\$ 378,292.53	\$ 453,198	83.47%	\$ 378,292.53	\$ 453,198	\$ (74,905.47)	83.47%
325.1 SA-DISCOUNTS TAKEN				\$ (13,291.54)	\$ (13,618)	97.60%	\$ (13,291.54)	\$ (13,618)	\$ 326.46	97.60%
<b>360-000 MISCELLANEOUS REVENUE</b>										
361.1 INTEREST EARNINGS	\$ 1,047.28	\$ 2,500	41.89%				\$ 1,047.28	\$ 2,500	\$ (1,452.72)	41.89%
366.0 CONTRIBUTIONS-Miscellaneous	\$ 300.00	\$ -		\$ 350.00	\$ -	0.00%	\$ 650.00	\$ -	\$ 650.00	100.00%
366.1 CONTRIBUTIONS-Friends of UCFRD	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
366.2 CONTRIBUTIONS-Fun Run	\$ 14,365.00	\$ 14,285	100.56%				\$ 14,365	\$ 14,285	\$ 80.00	100.56%
369.0 OTHER MISCELLANEOUS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$ 3,144.00	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ 552,733.24</b>	<b>\$ 660,315</b>	<b>83.71%</b>	<b>\$ 365,350.99</b>	<b>\$ 439,580</b>	<b>83.11%</b>	<b>\$ 914,940.23</b>	<b>\$ 1,099,895</b>	<b>\$ (184,954.77)</b>	<b>83.18%</b>
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%
<b>Total Funds Available</b>	<b>\$ 552,733.24</b>	<b>\$ 765,058</b>		<b>\$ 365,350.99</b>	<b>\$ 456,958</b>		<b>\$ 914,940.23</b>	<b>\$ 1,222,016</b>	<b>\$ (307,075.77)</b>	
<b>Expenditures</b>										
<b>Salaries &amp; Fringe Benefits</b>										
522-120 SALARIES & WAGES	\$ 161,971.00	\$ 325,500	49.76%	\$ 145,446.89	\$ 315,250	46.14%	\$ 307,417.89	\$ 640,750	\$ (333,332.11)	47.98%
522-210 PAYROLL TAXES PAID	\$ 12,349.96	\$ 25,000	49.40%	\$ 11,138.17	\$ 24,000	46.41%	\$ 23,488.13	\$ 49,000	\$ (25,511.87)	47.94%
522-220 RETIREMENT CONTRIBUTION	\$ -	\$ 15,000	0.00%				\$ -	\$ 15,000	\$ (15,000.00)	0.00%
522-230 HEALTH.LIFE & DENT INS	\$ 10,068.45	\$ 23,400	43.03%				\$ 10,068.45	\$ 23,400	\$ (13,331.55)	43.03%
522-240 WORKERS' COMP	\$ 10,872.34	\$ 13,775	78.93%	\$ 7,203.91	\$ 13,250	54.37%	\$ 18,076.25	\$ 27,025	\$ (8,948.75)	66.89%
<b>Sub-total Salaries &amp; Fringe Benefits</b>	<b>\$ 195,261.75</b>	<b>\$ 402,675</b>	<b>48.49%</b>	<b>\$ 163,788.97</b>	<b>\$ 352,500</b>	<b>46.46%</b>	<b>\$ 359,050.72</b>	<b>755,175</b>	<b>\$ (396,124.28)</b>	<b>47.55%</b>
<b>Operating Expenses</b>										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 3,056.50	\$ 10,000	30.57%	\$ -	\$ 4,000	0.00%	\$ 3,056.50	\$ 14,000	\$ (10,943.50)	21.83%
522-320 ACCOUNTING & AUDITING	\$ 7,481.59	\$ 17,000	44.01%	\$ 7,481.58	\$ 17,000	44.01%	\$ 14,963.17	\$ 34,000	\$ (19,036.83)	44.01%
<b>522.34 OTHER CONTRACTUAL</b>										
522.341 PROPERTY APPRAISER FEES	\$ 3,347.82	\$ 5,048	66.32%	\$ 707.00	\$ 712	99.30%	\$ 4,054.82	\$ 5,760	\$ (1,705.18)	70.40%
522.342 TAX COLLECTOR FEES	\$ 12,552.53	\$ 15,000	83.68%	\$ 989.80	\$ 1,013	97.71%	\$ 13,542.33	\$ 16,013	\$ (2,470.67)	84.57%
522-400 TRAVEL & PER DIEM	\$ 716.96	\$ 5,000	14.34%	\$ 105.00	\$ 2,500	4.20%	\$ 821.96	\$ 7,500	\$ (6,678.04)	10.96%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 3,304.70	\$ 11,000	30.04%	\$ -	\$ 1,500	0.00%	\$ 3,304.70	\$ 12,500	\$ (9,195.30)	26.44%
522-420 FREIGHT & POSTAGE	\$ 262.04	\$ 1,000	26.20%	\$ -	\$ 200	0.00%	\$ 262.04	\$ 1,200	\$ (937.96)	21.84%
522-430 UTILITY SERVICES	\$ 3,577.49	\$ 8,000	44.72%	\$ -	\$ -	0.00%	\$ 3,577.49	\$ 8,000	\$ (4,422.51)	44.72%
522-440 RENTALS & LEASES	\$ -	\$ 4,000	0.00%	\$ 5,600.00	\$ 10,000	56.00%	\$ 5,600.00	\$ 14,000	\$ (8,400.00)	40.00%
522-450 INSURANCE	\$ 7,498.90	\$ 24,000	31.25%	\$ 96.50	\$ 500	19.30%	\$ 7,595.40	\$ 24,500	\$ (16,904.60)	31.00%
522-460 REPAIR & MAINTENANCE	\$ 12,844.37	\$ 25,000	51.38%	\$ 748.00	\$ 6,006	12.45%	\$ 13,592.37	\$ 31,006	\$ (17,413.63)	43.84%
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%
<b>522-490 OTHER CURRENT CHGS</b>										
522.491 BANK SERVICE CHARGES	\$ 51.12	\$ 600	8.52%	\$ 20.00	\$ 200	10.00%	\$ 71.12	\$ 800	\$ (728.88)	8.89%
522.493 OTHER EXPENSES	\$ 3,369.50	\$ 3,500	96.27%				\$ 3,369.50	\$ 3,500	\$ (130.50)	96.27%
522.500 LICENSES & FEES	\$ 245.00	\$ 1,000	24.50%				\$ 245.00	\$ 1,000	\$ (755.00)	24.50%
522-510 OFFICE SUPPLIES	\$ 1,244.19	\$ 3,000	41.47%	\$ -	\$ 400	0.00%	\$ 1,244.19	\$ 3,400	\$ (2,155.81)	36.59%
<b>522-520 OPERATING SUPPLIES</b>										
522.521 FUEL	\$ 1,827.67	\$ 3,000	60.92%	\$ 5,700.93	\$ 9,000	63.34%	\$ 7,528.60	\$ 12,000	\$ (4,471.40)	62.74%
522.522 MEDICAL	\$ 1,731.58	\$ 12,000	14.43%				\$ 1,731.58	\$ 12,000	\$ (10,268.42)	14.43%
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%

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522.524 OPERATING SUPPLIES MISC	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522.526 EQUIPMENT UNDER \$750	\$ 986.89	\$ 3,000	32.90%	\$ -	\$ -		\$ 986.89	\$ 3,000	\$ (2,013.11)	32.90%
522.520 OPERATING SUPPLIES-OTHER	\$ 2,209.29	\$ 4,000	55.23%	\$ 330.00	\$ 3,000	11.00%	\$ 2,539.29	\$ 7,000	\$ (4,460.71)	36.28%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 740.00	\$ 1,400	52.86%				\$ 740.00	\$ 1,400	\$ (660.00)	52.86%
522.550 TRAINING & EDUCATION	\$ 1,882.20	\$ 3,100	60.72%				\$ 1,882.20	\$ 3,100	\$ (1,217.80)	60.72%
<b>Sub-total Operating Expenses</b>	<b>\$ 85,145.55</b>	<b>\$175,648</b>	<b>48.48%</b>	<b>\$ 21,852.36</b>	<b>\$ 61,031</b>	<b>35.81%</b>	<b>\$ 106,997.91</b>	<b>\$ 236,679</b>	<b>\$ (129,681.09)</b>	<b>45.21%</b>
<b>Capital Outlay</b>										
522.620 BUILDING IMPROVEMENTS	\$ -	\$ 1,500	0.00%				\$ -	\$ 1,500	\$ (1,500.00)	0.00%
522-640 MACHINERY & EQUIPMENT										
522.641 EQUIP FIREFIGHT > \$750	\$ 9,579.10	\$ 7,500	127.72%	\$ -	\$ 2,500	0.00%	\$ 9,579.10	\$ 10,000	\$ (420.90)	95.79%
522.640 EQUIP & MACH - OTHER	\$ -	\$ 15,000	0.00%	\$ -	\$ 7,500	0.00%	\$ -	\$ 22,500	\$ (22,500.00)	0.00%
522-640 MACHINERY & EQUIPMENT	\$ 9,579.10	\$ 22,500	42.57%	\$ -	\$ 10,000	0.00%	\$ 9,579.10	\$ 32,500	\$ (22,920.90)	29.47%
<b>Sub-total Capital Outlay</b>	<b>\$ 9,579.10</b>	<b>\$ 24,000</b>	<b>39.91%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.00%</b>	<b>\$ 9,579.10</b>	<b>\$ 34,000</b>	<b>\$ (24,420.90)</b>	<b>28.17%</b>
<b>Debt Service</b>										
522.710 PRINCIPAL	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
522.720 INTEREST EXPENSE	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
<b>Sub-total Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$ 289,986.40</b>	<b>\$602,323</b>	<b>48.14%</b>	<b>\$ 185,641.33</b>	<b>\$ 423,531</b>	<b>43.83%</b>	<b>\$ 475,627.73</b>	<b>\$ 1,025,854</b>	<b>\$ (550,226.27)</b>	<b>46.36%</b>
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522-99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$162,735			\$ 33,427			\$ 196,162		