

## Upper Captiva Fire/Rescue District Profit Loss Budget vs. Actual 1 October 2016 through 30 April 2017 **CONSOLIDATED DETAIL**

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 58.33%	
	1 October 2016 through 30 April 2017	Adopted General Fund Budget	YTD Actuals as a % of Budget	1 October 2016 through 30 April 2017	Adopted Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2016 through 30 April 2017	Adopted Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
<b>Revenue</b>										
311.0 TAX REVENUE	\$ 616,519.42	\$663,433	92.93%				\$ 616,519.42	\$ 663,433	\$ (46,913.58)	92.93%
311.9 TAXES-DISCOUNTS TAKEN	\$ (19,612.04)	\$ (19,903)	98.54%				\$ (19,612.04)	\$ (19,903)	\$ 290.96	98.54%
325.0 SPECIAL ASSESSMENTS				\$ 421,156.13	\$ 453,198	92.93%	\$ 421,156.13	\$ 453,198	\$ (32,041.87)	92.93%
325.1 SA-DISCOUNTS TAKEN				\$ (13,322.82)	\$ (13,618)	97.83%	\$ (13,322.82)	\$ (13,618)	\$ 295.18	97.83%
<b>360-000 MISCELLANEOUS REVENUE</b>										
361.1 INTEREST EARNINGS	\$ 1,331.75	\$ 2,500	53.27%				\$ 1,331.75	\$ 2,500	\$ (1,168.25)	53.27%
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	\$ 14,865.00	\$ 14,285	104.06%				\$ 14,865	\$ 14,285	\$ 580.00	104.06%
369.0 OTHER MISCELLANEOUS	\$ 180.00	\$ -	0.00%				\$ 180	\$ -	\$ 180.00	100.00%
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$ 3,144.00	\$ -	0.00%							
<b>Total Revenue</b>	<b>\$ 616,728.13</b>	<b>\$660,315</b>	<b>93.40%</b>	<b>\$ 408,183.31</b>	<b>\$ 439,580</b>	<b>92.86%</b>	<b>\$ 1,021,767.44</b>	<b>\$ 1,099,895</b>	<b>\$ (78,127.56)</b>	<b>92.90%</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>\$ 616,728.13</b>	<b>\$765,058</b>		<b>\$ 408,183.31</b>	<b>\$ 456,958</b>		<b>\$ 1,021,767.44</b>	<b>\$ 1,222,016</b>	<b>\$ (200,248.56)</b>	
<b>Expenditures</b>										
<b>Salaries &amp; Fringe Benefits</b>										
522-120 SALARIES & WAGES	\$ 179,315.00	\$325,500	55.09%	\$ 179,532.25	\$ 315,250	56.95%	\$ 358,847.25	\$ 640,750	\$ (281,902.75)	56.00%
522-210 PAYROLL TAXES PAID	\$ 13,676.69	\$ 25,000	54.71%	\$ 13,775.10	\$ 24,000	57.40%	\$ 27,451.79	\$ 49,000	\$ (21,548.21)	56.02%
522-220 RETIREMENT CONTRIBUTION	\$ 4,250.00	\$ 15,000	28.33%				\$ 4,250.00	\$ 15,000	\$ (10,750.00)	28.33%
522-230 HEALTH.LIFE & DENT INS	\$ 13,417.01	\$ 23,400	57.34%				\$ 13,417.01	\$ 23,400	\$ (9,982.99)	57.34%
522-240 WORKERS' COMP	\$ 11,865.47	\$ 13,775	86.14%	\$ 8,197.03	\$ 13,250	61.86%	\$ 20,062.50	\$ 27,025	\$ (6,962.50)	74.24%
<b>Sub-total Salaries &amp; Fringe Benefits</b>	<b>\$ 222,524.17</b>	<b>\$402,675</b>	<b>55.26%</b>	<b>\$ 201,504.38</b>	<b>\$ 352,500</b>	<b>57.16%</b>	<b>\$ 424,028.55</b>	<b>755,175</b>	<b>\$ (331,146.45)</b>	<b>56.15%</b>
<b>Operating Expenses</b>										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 3,469.00	\$ 10,000	34.69%	\$ -	\$ 4,000	0.00%	\$ 3,469.00	\$ 14,000	\$ (10,531.00)	24.78%
522-320 ACCOUNTING & AUDITING	\$ 8,207.27	\$ 17,000	48.28%	\$ 8,207.25	\$ 17,000	48.28%	\$ 16,414.52	\$ 34,000	\$ (17,585.48)	48.28%
<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	\$ 13,813.14	\$ 15,000	92.09%	\$ 989.80	\$ 1,013	97.71%	\$ 14,802.94	\$ 16,013	\$ (1,210.06)	92.44%
522-400 TRAVEL & PER DIEM	\$ 779.36	\$ 5,000	15.59%	\$ 105.00	\$ 2,500	4.20%	\$ 884.36	\$ 7,500	\$ (6,615.64)	11.79%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 4,445.77	\$ 11,000	40.42%	\$ -	\$ 1,500	0.00%	\$ 4,445.77	\$ 12,500	\$ (8,054.23)	35.57%
522-420 FREIGHT & POSTAGE	\$ 268.63	\$ 1,000	26.86%	\$ -	\$ 200	0.00%	\$ 268.63	\$ 1,200	\$ (931.37)	22.39%
522-430 UTILITY SERVICES	\$ 3,823.49	\$ 8,000	47.79%	\$ -	\$ -	0.00%	\$ 3,823.49	\$ 8,000	\$ (4,176.51)	47.79%
522-440 RENTALS & LEASES	\$ -	\$ 4,000	0.00%	\$ 6,400.00	\$ 10,000	64.00%	\$ 6,400.00	\$ 14,000	\$ (7,600.00)	45.71%
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	\$ 17,699.79	\$ 25,000	70.80%	\$ 748.00	\$ 6,006	12.45%	\$ 18,447.79	\$ 31,006	\$ (12,558.21)	59.50%
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	\$ 86.12	\$ 600	14.35%	\$ 30.00	\$ 200	15.00%	\$ 116.12	\$ 800	\$ (683.88)	14.52%
522.493 OTHER EXPENSES	\$ 3,369.50	\$ 3,500	96.27%				\$ 3,369.50	\$ 3,500	\$ (130.50)	96.27%
522.500 LICENSES & FEES	\$ 249.25	\$ 1,000	24.93%				\$ 249.25	\$ 1,000	\$ (750.75)	24.93%
522-510 OFFICE SUPPLIES	\$ 1,516.14	\$ 3,000	50.54%	\$ -	\$ 400	0.00%	\$ 1,516.14	\$ 3,400	\$ (1,883.86)	44.59%
<b>522-520 OPERATING SUPPLIES</b>										
522.521 FUEL	\$ 1,827.67	\$ 3,000	60.92%	\$ 7,299.10	\$ 9,000	81.10%	\$ 9,126.77	\$ 12,000	\$ (2,873.23)	76.06%
522.522 MEDICAL	\$ 2,733.85	\$ 12,000	22.78%				\$ 2,733.85	\$ 12,000	\$ (9,266.15)	22.78%
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	\$ 3,968.88	\$ 3,000	132.30%	\$ -	\$ -		\$ 3,968.88	\$ 3,000	\$ 968.88	132.30%
522.520 OPERATING SUPPLIES-OTHER	\$ 2,285.29	\$ 4,000	57.13%	\$ 406.00	\$ 3,000	13.53%	\$ 2,691.29	\$ 7,000	\$ (4,308.71)	38.45%
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>\$ 98,227.28</b>	<b>\$175,648</b>	<b>55.92%</b>	<b>\$ 25,062.20</b>	<b>\$ 61,031</b>	<b>41.06%</b>	<b>\$ 123,289.48</b>	<b>\$ 236,679</b>	<b>\$ (113,389.52)</b>	<b>52.09%</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>\$ 330,330.55</b>	<b>\$602,323</b>	<b>54.84%</b>	<b>\$ 226,566.58</b>	<b>\$ 423,531</b>	<b>53.49%</b>	<b>\$ 556,897.13</b>	<b>\$ 1,025,854</b>	<b>\$ (468,956.87)</b>	<b>54.29%</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		