

## Upper Captiva Fire/Rescue District Profit Loss Budget vs. Actual

1 October 2016 through 31 May 2017

# CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 66.67%	
	1 October 2016 through 31 May 2017	Adopted General Fund Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 May 2017	Adopted Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 May 2017	Adopted Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
<b>Revenue</b>										
311.0 TAX REVENUE	\$ 635,098.15	\$ 663,433	95.73%				\$ 635,098.15	\$ 663,433	\$ (28,334.85)	95.73%
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				\$ 433,455.00	\$ 453,198	95.64%	\$ 433,455.00	\$ 453,198	\$ (19,743.00)	95.64%
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	\$ 1,616.13	\$ 2,500	64.65%				\$ 1,616.13	\$ 2,500	\$ (883.87)	64.65%
364.0 PROCEEDS ON SALE OF ASSETS	\$ 1,738.75	\$ -	0.00%				\$ 1,738.75	\$ -	\$ 1,738.75	100.00%
366.0 CONTRIBUTIONS-Miscellaneous	\$ 600.00	\$ -	0.00%	\$ 350.00	\$ -	0.00%	\$ 950.00	\$ -	\$ 950.00	100.00%
366.1 CONTRIBUTIONS-Friends of UCFRD	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	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>\$ 637,629.99</b>	<b>\$ 660,315</b>	<b>96.56%</b>	<b>\$ 420,482.18</b>	<b>\$ 439,580</b>	<b>95.66%</b>	<b>\$ 1,054,968.17</b>	<b>\$ 1,099,895</b>	<b>\$ (44,926.83)</b>	<b>95.92%</b>
<b>361-350 CASH CARRYOVER</b>										
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>\$ 637,629.99</b>	<b>\$ 765,058</b>		<b>\$ 420,482.18</b>	<b>\$ 456,958</b>		<b>\$ 1,054,968.17</b>	<b>\$ 1,222,016</b>	<b>\$ (167,047.83)</b>	
<b>Expenditures</b>										
<b>Salaries &amp; Fringe Benefits</b>										
522-120 SALARIES & WAGES	\$ 198,943.00	\$ 325,500	61.12%	\$ 211,698.25	\$ 315,250	67.15%	\$ 410,641.25	\$ 640,750	\$ (230,108.75)	64.09%
522-210 PAYROLL TAXES PAID	\$ 15,178.30	\$ 25,000	60.71%	\$ 16,235.80	\$ 24,000	67.65%	\$ 31,414.10	\$ 49,000	\$ (17,585.90)	64.11%
522-220 RETIREMENT CONTRIBUTION	\$ 4,250.00	\$ 19,250	22.08%				\$ 4,250.00	\$ 19,250	\$ (15,000.00)	22.08%
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	\$ 12,858.60	\$ 13,775	93.35%	\$ 9,190.15	\$ 13,250	69.36%	\$ 22,048.75	\$ 27,025	\$ (4,976.25)	81.59%
<b>Sub-total Salaries &amp; Fringe Benefits</b>	<b>\$ 244,646.91</b>	<b>\$ 406,925</b>	<b>60.12%</b>	<b>\$ 237,124.20</b>	<b>\$ 352,500</b>	<b>67.27%</b>	<b>\$ 481,771.11</b>	<b>759,425</b>	<b>\$ (277,653.89)</b>	<b>63.44%</b>
<b>Operating Expenses</b>										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 4,169.00	\$ 10,000	41.69%	\$ -	\$ 4,000	0.00%	\$ 4,169.00	\$ 14,000	\$ (9,831.00)	29.78%
522-320 ACCOUNTING & AUDITING	\$ 8,804.53	\$ 17,000	51.79%	\$ 8,804.49	\$ 17,000	51.79%	\$ 17,609.02	\$ 34,000	\$ (16,390.98)	51.79%
<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	\$ 14,184.71	\$ 15,000	94.56%	\$ 989.80	\$ 1,013	97.71%	\$ 15,174.51	\$ 16,013	\$ (838.49)	94.76%
522-400 TRAVEL & PER DIEM	\$ 1,253.44	\$ 5,000	25.07%	\$ -	\$ 2,500	0.00%	\$ 1,253.44	\$ 7,500	\$ (6,246.56)	16.71%
<b>522.401 EMERGENCY TRANSPORT</b>										
522-410 COMMUNICATIONS SERV	\$ 4,952.81	\$ 7,000	70.75%	\$ -	\$ -	0.00%	\$ 4,952.81	\$ 7,000	\$ (2,047.19)	70.75%
522-420 FREIGHT & POSTAGE	\$ 338.63	\$ 1,000	33.86%	\$ 75.00	\$ 200	37.50%	\$ 413.63	\$ 1,200	\$ (786.37)	34.47%
522-430 UTILITY SERVICES	\$ 4,112.55	\$ 8,000	51.41%	\$ -	\$ -	0.00%	\$ 4,112.55	\$ 8,000	\$ (3,887.45)	51.41%
522-440 RENTALS & LEASES	\$ -	\$ -	0.00%	\$ 7,200.00	\$ 12,000	60.00%	\$ 7,200.00	\$ 12,000	\$ (4,800.00)	60.00%
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	\$ 19,759.12	\$ 27,750	71.20%	\$ 748.00	\$ 6,006	12.45%	\$ 20,507.12	\$ 33,756	\$ (13,248.88)	60.75%
522-469 DRAFT POINT & FIRELANE MAINTENANCE	\$ 12,500.00	\$ 12,500	100.00%	\$ 2,500.00	\$ 2,500	100.00%	\$ 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	\$ 171.75	\$ 1,500	11.45%	\$ -	\$ -	0.00%	\$ 171.75	\$ 1,500	\$ (1,328.25)	11.45%
<b>522-490 OTHER CURRENT CHGS</b>										
522.491 BANK SERVICE CHARGES	\$ 86.12	\$ 600	14.35%	\$ 75.00	\$ 200	37.50%	\$ 161.12	\$ 800	\$ (638.88)	20.14%
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	\$ 1,809.18	\$ 3,000	60.31%	\$ -	\$ -	0.00%	\$ 1,809.18	\$ 3,000	\$ (1,190.82)	60.31%
<b>522-520 OPERATING SUPPLIES</b>										
522.521 FUEL	\$ 1,827.67	\$ 4,000	45.69%	\$ 10,448.48	\$ 12,000	87.07%	\$ 12,276.15	\$ 16,000	\$ (3,723.85)	76.73%
522.522 MEDICAL	\$ 2,822.25	\$ 12,000	23.52%				\$ 2,822.25	\$ 12,000	\$ (9,177.75)	23.52%
522.523 UNIFORMS & SUPPLIES	\$ 976.68	\$ 1,000	97.67%	\$ 73.55	\$ 400	18.39%	\$ 1,050.23	\$ 1,400	\$ (349.77)	75.02%

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								66.67%		
522.524 OPERATING SUPPLIES MISC	\$ -	\$ -				\$ -	\$ -	\$ -	0.00%	
522.526 EQUIPMENT UNDER \$750	\$ 3,968.88	\$ 5,000	79.38%	\$ -	\$ -	\$ 3,968.88	\$ 5,000	\$ (1,031.12)	79.38%	
522.520 OPERATING SUPPLIES-OTHER	\$ 2,536.10	\$ 4,000	63.40%	\$ 459.00	\$ 2,000	22.95%	\$ 2,995.10	\$ 6,000	\$ (3,004.90)	49.92%
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>\$ 101,459.39</b>	<b>\$ 173,398</b>	<b>58.51%</b>	<b>\$ 32,176.82</b>	<b>\$ 61,031</b>	<b>52.72%</b>	<b>\$ 133,636.21</b>	<b>\$ 234,429</b>	<b>\$ (100,792.79)</b>	<b>57.01%</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	\$ 2,284.10	\$ 10,500	21.75%	\$ -	\$ 2,500	0.00%	\$ 2,284.10	\$ 13,000	\$ (10,715.90)	17.57%
522.640 EQUIP & MACH - OTHER	\$ -	\$ 10,000	0.00%	\$ -	\$ 7,500	0.00%	\$ -	\$ 17,500	\$ (17,500.00)	0.00%
522-640 MACHINERY & EQUIPMENT	\$ 2,284.10	\$ 20,500	11.14%	\$ -	\$ 10,000	0.00%	\$ 2,284.10	\$ 30,500	\$ (28,215.90)	7.49%
<b>Sub-total Capital Outlay</b>	<b>\$ 2,284.10</b>	<b>\$ 22,000</b>	<b>10.38%</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>0.00%</b>	<b>\$ 2,284.10</b>	<b>\$ 32,000</b>	<b>\$ (29,715.90)</b>	<b>7.14%</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>\$ 348,390.40</b>	<b>\$ 602,323</b>	<b>57.84%</b>	<b>\$ 269,301.02</b>	<b>\$ 423,531</b>	<b>63.58%</b>	<b>\$ 617,691.42</b>	<b>\$ 1,025,854</b>	<b>\$ (408,162.58)</b>	<b>60.21%</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			