

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

1 October 2016 through 30 June 2017

CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 75.00%	
	1 October 2016 through 31 May 2017	Amended General Fund Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 May 2017	Amended Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 May 2017	Amended Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
Revenue										
311.0 TAX REVENUE	\$ 662,858.34	\$ 663,433	99.91%				\$ 662,858.34	\$ 663,433	\$ (574.66)	99.91%
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				\$ 452,156.51	\$ 453,918	99.61%	\$ 452,156.51	\$ 453,918	\$ (1,761.49)	99.61%
325.1 SA-DISCOUNTS TAKEN				\$ (13,322.82)	\$ (13,618)	97.83%	\$ (13,322.82)	\$ (13,618)	\$ 295.18	97.83%
360-000 MISCELLANEOUS REVENUE										
361.1 INTEREST EARNINGS	\$ 1,890.35	\$ 2,500	75.61%				\$ 1,890.35	\$ 2,500	\$ (609.65)	75.61%
364.0 PROCEEDS ON SALE OF ASSETS	\$ 1,738.75	\$ -	0.00%				\$ 1,738.75	\$ -	\$ 1,738.75	100.00%
364.9 INSURANCE PROCEEDS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
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	\$ 14,785.00	\$ 14,285	103.50%				\$ 14,785	\$ 14,285	\$ 500.00	103.50%
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$ 3,144.00	\$ -	0.00%				\$ 3,144.00	\$ -	\$ 3,144.00	0.00%
369.5 SALE OF T-SHIRTS	\$ 390.00	\$ -	0.00%				\$ 390.00	\$ -	\$ 390.00	0.00%
Total Revenue	\$ 665,794.40	\$ 660,315	100.83%	\$ 439,183.69	\$ 440,300	99.75%	\$ 1,101,444.09	\$ 1,100,615	\$ 829.09	100.08%
361-350 CASH CARRYOVER										
361-351 BEGINNING FUND BALANCE	\$ -	\$ -	0.00%		\$ 17,378	0.00%	\$ -	\$ 17,378	\$ (17,378.00)	0.00%
384.010 Proceeds from LOC Stonegate	\$ -	\$ 104,743	0.00%		\$ -	0.00%	\$ -	\$ 104,743	\$ (104,743.00)	0.00%
Total Funds Available	\$ 665,794.40	\$ 765,058		\$ 439,183.69	\$ 457,678		\$ 1,101,444.09	\$ 1,222,736	\$ (121,291.91)	
Expenditures										
Salaries & Fringe Benefits										
522-120 SALARIES & WAGES	\$ 215,883.00	\$ 325,500	66.32%	\$ 244,834.25	\$ 315,250	77.66%	\$ 460,717.25	\$ 640,750	\$ (180,032.75)	71.90%
522-210 PAYROLL TAXES PAID	\$ 16,474.22	\$ 25,000	65.90%	\$ 18,770.70	\$ 24,000	78.21%	\$ 35,244.92	\$ 49,000	\$ (13,755.08)	71.93%
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	\$ 16,765.57	\$ 23,400	71.65%				\$ 16,765.57	\$ 23,400	\$ (6,634.43)	71.65%
522-240 WORKERS' COMP	\$ 13,851.73	\$ 13,775	100.56%	\$ 10,183.28	\$ 13,250	76.85%	\$ 24,035.01	\$ 27,025	\$ (2,989.99)	88.94%
Sub-total Salaries & Fringe Benefits	\$ 267,224.52	\$ 406,925	65.67%	\$ 273,788.23	\$ 352,500	77.67%	\$ 541,012.75	\$ 759,425	\$ (218,412.25)	71.24%
Operating Expenses										
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	\$ 12,866.46	\$ 17,000	75.69%	\$ 12,866.41	\$ 17,000	75.68%	\$ 25,732.87	\$ 34,000	\$ (8,267.13)	75.69%
522.34 OTHER CONTRACTUAL										
522.341 PROPERTY APPRAISER FEES	\$ 4,602.33	\$ 5,048	91.17%	\$ 707.00	\$ 712	99.30%	\$ 5,309.33	\$ 5,760	\$ (450.67)	92.18%
522.342 TAX COLLECTOR FEES	\$ 14,739.91	\$ 15,000	98.27%	\$ 989.80	\$ 1,013	97.71%	\$ 15,729.71	\$ 16,013	\$ (283.29)	98.23%
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%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 5,445.03	\$ 7,000	77.79%	\$ -	\$ -	0.00%	\$ 5,445.03	\$ 7,000	\$ (1,554.97)	77.79%
522-420 FREIGHT & POSTAGE	\$ 338.63	\$ 1,000	33.86%	\$ -	\$ 200	0.00%	\$ 338.63	\$ 1,200	\$ (861.37)	28.22%
522-430 UTILITY SERVICES	\$ 5,193.50	\$ 8,000	64.92%	\$ -	\$ -	0.00%	\$ 5,193.50	\$ 8,000	\$ (2,806.50)	64.92%
522-440 RENTALS & LEASES	\$ -	\$ -	0.00%	\$ 8,000.00	\$ 12,000	66.67%	\$ 8,000.00	\$ 12,000	\$ (4,000.00)	66.67%
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	\$ 21,633.86	\$ 27,750	77.96%	\$ 2,426.52	\$ 6,006	40.40%	\$ 24,060.38	\$ 33,756	\$ (9,695.62)	71.28%
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	\$ 203.27	\$ 1,500	13.55%	\$ -	\$ -	0.00%	\$ 203.27	\$ 1,500	\$ (1,296.73)	13.55%
522-490 OTHER CURRENT CHGS										
522.491 BANK SERVICE CHARGES	\$ 156.12	\$ 600	26.02%	\$ 20.00	\$ 200	10.00%	\$ 176.12	\$ 800	\$ (623.88)	22.02%
522.493 OTHER EXPENSES	\$ 3,367.50	\$ 3,500	96.21%				\$ 3,367.50	\$ 3,500	\$ (132.50)	96.21%
522.500 LICENSES & FEES	\$ 249.25	\$ 1,000	24.93%				\$ 249.25	\$ 1,000	\$ (750.75)	24.93%
522-510 OFFICE SUPPLIES	\$ 2,197.82	\$ 3,000	73.26%	\$ -	\$ -	0.00%	\$ 2,197.82	\$ 3,000	\$ (802.18)	73.26%
522-520 OPERATING SUPPLIES										
522.521 FUEL	\$ 832.54	\$ 4,000	20.81%	\$ 10,684.63	\$ 12,000	89.04%	\$ 11,517.17	\$ 16,000	\$ (4,482.83)	71.98%
522.522 MEDICAL	\$ 3,095.08	\$ 12,000	25.79%				\$ 3,095.08	\$ 12,000	\$ (8,904.92)	25.79%
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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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	\$ 2,833.25	\$ 4,000	70.83%	\$ 514.50	\$ 2,000	25.73%	\$ 3,347.75	\$ 6,000	\$ (2,652.25)	55.80%
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%
Sub-total Operating Expenses	\$ 110,841.95	\$ 173,398	63.92%	\$ 38,878.91	\$ 61,031	63.70%	\$ 149,720.86	\$ 234,429	\$ (84,708.14)	63.87%
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	\$ 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%
Sub-total Capital Outlay	\$ 2,284.10	\$ 22,000	10.38%	\$ -	\$ 10,000	0.00%	\$ 2,284.10	\$ 32,000	\$ (29,715.90)	7.14%
Debt Service										
522.710 PRINCIPAL	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
522.720 INTEREST EXPENSE	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sub-total Debt Service	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 380,350.57	\$ 602,323	63.15%	\$ 312,667.14	\$ 423,531	73.82%	\$ 693,017.71	\$ 1,025,854	\$ (332,836.29)	67.56%
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522-99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$ 162,735			\$ 34,147			\$ 196,882		