

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

1 October 2016 through 31 July 2017

CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget		Percent of Year Completed	
	1 October 2016 through 31 July 2017	Amended General Fund Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 July 2017	Amended Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2016 through 31 July 2017	Amended Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
Revenue										83.33%
311.0 TAX REVENUE	\$ 662,895.87	\$ 663,433	99.92%				\$ 662,895.87	\$ 663,433	\$ (537.13)	99.92%
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				\$ 453,431.47	\$ 453,918	99.89%	\$ 453,431.47	\$ 453,918	\$ (486.53)	99.89%
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	\$ 2,145.28	\$ 2,500	85.81%				\$ 2,145.28	\$ 2,500	\$ (354.72)	85.81%
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	\$ 1,600.00	\$ -	0.00%	\$ 350.00	\$ -	0.00%	\$ 1,950.00	\$ -	\$ 1,950.00	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	\$ 667,086.86	\$ 660,315	101.03%	\$ 440,458.65	\$ 440,300	100.04%	\$ 1,104,011.51	\$ 1,100,615	\$ 3,396.51	100.31%
361-350 CASH CARRYOVER										
361-351 BEGINNING FUND BALANCE	\$ -	\$ 136,091	0.00%		\$ 43,854	0.00%	\$ -	\$ 179,945	\$ (179,945.00)	0.00%
384.010 Proceeds from LOC Stonegate	\$ -	\$ -	0.00%		\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
Total Funds Available	\$ 667,086.86	\$ 796,406		\$ 440,458.65	\$ 484,154		\$ 1,104,011.51	\$ 1,280,560	\$ (176,548.49)	
Expenditures										
Salaries & Fringe Benefits										
522-120 SALARIES & WAGES	\$ 261,311.00	\$ 325,500	80.28%	\$ 253,514.25	\$ 315,250	80.42%	\$ 514,825.25	\$ 640,750	\$ (125,924.75)	80.35%
522-210 PAYROLL TAXES PAID	\$ 19,949.40	\$ 25,000	79.80%	\$ 19,434.72	\$ 24,000	80.98%	\$ 39,384.12	\$ 49,000	\$ (9,615.88)	80.38%
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	\$ 14,885.20	\$ 13,775	108.06%	\$ 9,149.81	\$ 13,250	69.06%	\$ 24,035.01	\$ 27,025	\$ (2,989.99)	88.94%
Sub-total Salaries & Fringe Benefits	\$ 317,161.17	\$ 406,925	77.94%	\$ 282,098.78	\$ 352,500	80.03%	\$ 599,259.95	\$ 759,425	\$ (160,165.05)	78.91%
Operating Expenses										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 4,269.00	\$ 10,000	42.69%	\$ -	\$ 4,000	0.00%	\$ 4,269.00	\$ 14,000	\$ (9,731.00)	30.49%
522-320 ACCOUNTING & AUDITING	\$ 13,337.76	\$ 17,000	78.46%	\$ 13,337.71	\$ 17,000	78.46%	\$ 26,675.47	\$ 34,000	\$ (7,324.53)	78.46%
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	\$ 14,740.66	\$ 15,000	98.27%	\$ 989.80	\$ 1,013	97.71%	\$ 15,730.46	\$ 16,013	\$ (282.54)	98.24%
522-400 TRAVEL & PER DIEM	\$ 1,303.36	\$ 5,000	26.07%	\$ -	\$ 2,500	0.00%	\$ 1,303.36	\$ 7,500	\$ (6,196.64)	17.38%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 5,939.25	\$ 7,000	84.85%	\$ -	\$ -	0.00%	\$ 5,939.25	\$ 7,000	\$ (1,060.75)	84.85%
522-420 FREIGHT & POSTAGE	\$ 351.13	\$ 1,000	35.11%	\$ -	\$ 200	0.00%	\$ 351.13	\$ 1,200	\$ (848.87)	29.26%
522-430 UTILITY SERVICES	\$ 5,555.90	\$ 8,000	69.45%	\$ -	\$ -	0.00%	\$ 5,555.90	\$ 8,000	\$ (2,444.10)	69.45%
522-440 RENTALS & LEASES	\$ -	\$ -	0.00%	\$ 8,800.00	\$ 12,000	73.33%	\$ 8,800.00	\$ 12,000	\$ (3,200.00)	73.33%
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	\$ 22,168.51	\$ 39,636	55.93%	\$ 5,118.54	\$ 8,176	62.60%	\$ 27,287.05	\$ 47,812	\$ (20,524.95)	57.07%
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	\$ 191.12	\$ 600	31.85%	\$ 20.00	\$ 200	10.00%	\$ 211.12	\$ 800	\$ (588.88)	26.39%
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	\$ 1,028.22	\$ 4,000	25.71%	\$ 13,842.31	\$ 12,000	115.35%	\$ 14,870.53	\$ 16,000	\$ (1,129.47)	92.94%
522.522 MEDICAL	\$ 3,452.65	\$ 12,000	28.77%				\$ 3,452.65	\$ 12,000	\$ (8,547.35)	28.77%
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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									83.33%	
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	\$ 3,589.55	\$ 4,000	89.74%	\$ 580.50	\$ 2,000	29.03%	\$ 4,170.05	\$ 6,000	\$ (1,829.95)	69.50%
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	\$ 114,212.24	\$ 185,284	61.64%	\$ 46,065.91	\$ 63,201	72.89%	\$ 160,278.15	\$ 248,485	\$ (88,206.85)	64.50%
Capital Outlay										
522.620 BUILDING IMPROVEMENTS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522-640 MACHINERY & EQUIPMENT										
522.641 EQUIP FIREFIGHT > \$750	\$ 2,284.10	\$ 2,284	100.00%	\$ -	\$ -	0.00%	\$ 2,284.10	\$ 2,284	\$ 0.10	100.00%
522.640 EQUIP & MACH - OTHER	\$ -	\$ 7,830	0.00%	\$ -	\$ 7,830	0.00%	\$ -	\$ 15,660	\$ (15,660.00)	0.00%
522-640 MACHINERY & EQUIPMENT	\$ 2,284.10	\$ 10,114	22.58%	\$ -	\$ 7,830	0.00%	\$ 2,284.10	\$ 17,944	\$ (15,659.90)	12.73%
Sub-total Capital Outlay	\$ 2,284.10	\$ 10,114	22.58%	\$ -	\$ 7,830	0.00%	\$ 2,284.10	\$ 17,944	\$ (15,659.90)	12.73%
Debt Service										
522.710 PRINCIPAL	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
522.720 INTEREST EXPENSE	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sub-total Debt Service	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 433,657.51	\$ 602,323	72.00%	\$ 328,164.69	\$ 423,531	77.48%	\$ 761,822.20	\$ 1,025,854	\$ (264,031.80)	74.26%
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522-99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$ 194,083			\$ 60,623			\$ 254,706		