

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

1 October 2016 through 30 September 2017

# CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget		Percent of Year Completed	
	1 October 2016 through 30 September 2017	Amended General Fund Budget	YTD Actuals as a % of Budget	1 October 2016 through 30 September 2017	Amended Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2016 through 30 September 2017	Amended Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
<b>Revenue</b>										
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	\$ 2,544.43	\$ 2,500	101.78%				\$ 2,544.43	\$ 2,500	\$ 44.43	101.78%
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	\$ 3,560.72	\$ -	0.00%				\$ 3,561	\$ -	\$ 3,560.72	100.00%
369.5 SALE OF T-SHIRTS	\$ 390.00	\$ -	0.00%				\$ 390	\$ -	\$ 390.00	100.00%
<b>Total Revenue</b>	<b>\$ 667,902.73</b>	<b>\$ 660,315</b>	<b>101.15%</b>	<b>\$ 440,458.65</b>	<b>\$ 440,300</b>	<b>100.04%</b>	<b>\$ 1,108,361.38</b>	<b>\$ 1,100,615</b>	<b>\$ 7,746.38</b>	<b>100.70%</b>
361-350 CASH CARRYOVER										
361-351 BEGINNING FUND BALANCE	\$ -	\$ 136,091	0.00%		\$ 43,854	0.00%	\$ -	\$ 179,945		
384.010 Proceeds from LOC Stonegate	\$ -	\$ -	0.00%		\$ -	0.00%	\$ -	\$ -		
<b>Total Funds Available</b>	<b>\$ 667,902.73</b>	<b>\$ 796,406</b>		<b>\$ 440,458.65</b>	<b>\$ 484,154</b>		<b>\$ 1,108,361.38</b>	<b>\$ 1,280,560</b>		
<b>Expenditures</b>										
<b>Salaries &amp; Fringe Benefits</b>										
522-120 SALARIES & WAGES	\$ 300,277.00	\$ 325,500	92.25%	\$ 313,823.78	\$ 315,250	99.55%	\$ 614,100.78	\$ 640,750	\$ (26,649.22)	95.84%
522-210 PAYROLL TAXES PAID	\$ 22,901.03	\$ 25,000	91.60%	\$ 24,048.40	\$ 24,000	100.20%	\$ 46,949.43	\$ 49,000	\$ (2,050.57)	95.82%
522-220 RETIREMENT CONTRIBUTION	\$ 19,250.00	\$ 19,250	100.00%				\$ 19,250.00	\$ 19,250	\$ -	100.00%
522-230 HEALTH.LIFE & DENT INS	\$ 20,114.13	\$ 23,400	85.96%				\$ 20,114.13	\$ 23,400	\$ (3,285.87)	85.96%
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%
<b>Sub-total Salaries &amp; Fringe Benefits</b>	<b>\$ 377,427.36</b>	<b>\$ 406,925</b>	<b>92.75%</b>	<b>\$ 347,021.99</b>	<b>\$ 352,500</b>	<b>98.45%</b>	<b>\$ 724,449.35</b>	<b>759,425</b>	<b>\$ (34,975.65)</b>	<b>95.39%</b>
<b>Operating Expenses</b>										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 4,699.00	\$ 10,000	46.99%	\$ -	\$ 4,000	0.00%	\$ 4,699.00	\$ 14,000	\$ (9,301.00)	33.56%
522-320 ACCOUNTING & AUDITING	\$ 14,440.25	\$ 17,000	84.94%	\$ 16,940.19	\$ 17,000	99.65%	\$ 31,380.44	\$ 34,000	\$ (2,619.56)	92.30%
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	\$ 1,577.51	\$ 5,000	31.55%	\$ -	\$ 2,500	0.00%	\$ 1,577.51	\$ 7,500	\$ (5,922.49)	21.03%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 7,142.51	\$ 7,000	102.04%	\$ -	\$ -	0.00%	\$ 7,142.51	\$ 7,000	\$ 142.51	102.04%
522-420 FREIGHT & POSTAGE	\$ 415.13	\$ 1,000	41.51%	\$ -	\$ 200	0.00%	\$ 415.13	\$ 1,200	\$ (784.87)	34.59%
522-430 UTILITY SERVICES	\$ 6,302.10	\$ 8,000	78.78%	\$ -	\$ -	0.00%	\$ 6,302.10	\$ 8,000	\$ (1,697.90)	78.78%
522-440 RENTALS & LEASES	\$ -	\$ -	0.00%	\$ 9,600.00	\$ 12,000	80.00%	\$ 9,600.00	\$ 12,000	\$ (2,400.00)	80.00%
522-450 INSURANCE	\$ 7,598.90	\$ 24,000	31.66%	\$ 96.50	\$ 500	19.30%	\$ 7,695.40	\$ 24,500	\$ (16,804.60)	31.41%
522-460 REPAIR & MAINTENANCE	\$ 28,086.59	\$ 39,636	70.86%	\$ 5,118.54	\$ 8,176	62.60%	\$ 33,205.13	\$ 47,812	\$ (14,606.87)	69.45%
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	\$ 411.12	\$ 600	68.52%	\$ 20.00	\$ 200	10.00%	\$ 431.12	\$ 800	\$ (368.88)	53.89%
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	\$ 2,520.99	\$ 3,000	84.03%	\$ 482.65	\$ -	0.00%	\$ 3,003.64	\$ 3,000	\$ 3.64	100.12%

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<b>522-520 OPERATING SUPPLIES</b>										
522.521 FUEL	\$ 1,350.12	\$ 4,000	33.75%	\$ 16,781.09	\$ 12,000	139.84%	\$ 18,131.21	\$ 16,000	\$ 2,131.21	113.32%
522.522 MEDICAL	\$ 4,375.06	\$ 12,000	36.46%				\$ 4,375.06	\$ 12,000	\$ (7,624.94)	36.46%
522.523 UNIFORMS & SUPPLIES	\$ 976.68	\$ 1,000	97.67%	\$ 73.55	\$ 400	18.39%	\$ 1,050.23	\$ 1,400	\$ (349.77)	75.02%
522.526 EQUIPMENT UNDER \$750	\$ 4,909.11	\$ 5,000	98.18%	\$ -	\$ -		\$ 4,909.11	\$ 5,000	\$ (90.89)	98.18%
522.520 OPERATING SUPPLIES-OTHER	\$ 4,190.67	\$ 4,000	104.77%	\$ 773.87	\$ 2,000	38.69%	\$ 4,964.54	\$ 6,000	\$ (1,035.46)	82.74%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 750.98	\$ 1,400	53.64%				\$ 750.98	\$ 1,400	\$ (649.02)	53.64%
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	\$ 127,390.23	\$ 185,284	68.75%	\$ 54,083.19	\$ 63,201	85.57%	\$ 181,473.42	\$ 248,485	\$ (67,011.58)	73.03%
<b>Capital Outlay</b>										
522.620 BUILDING IMPROVEMENTS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522-640 MACHINERY & EQUIPMENT										
522.641 EQUIP FIREFIGHT > \$750	\$ 2,284.10	\$ 2,284	100.00%				\$ 2,284.10	\$ 2,284	\$ 0.10	100.00%
522-643 EQUIP VEHICLES > \$750	\$ 6,250.00	\$ -	0.00%	\$ 6,250.00	\$ -	0.00%	\$ 12,500.00	\$ -	\$ 12,500.00	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	\$ 8,534.10	\$ 10,114	84.38%	\$ 6,250.00	\$ 7,830	79.82%	\$ 14,784.10	\$ 17,944	\$ (3,159.90)	82.39%
Sub-total Capital Outlay	\$ 8,534.10	\$ 10,114	84.38%	\$ 6,250.00	\$ 7,830	79.82%	\$ 14,784.10	\$ 17,944	\$ (3,159.90)	82.39%
<b>Debt Service</b>										
522.710 PRINCIPAL	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
522.720 INTEREST EXPENSE	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sub-total Debt Service	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	\$ 513,351.69	\$ 602,323	85.23%	\$ 407,355.18	\$ 423,531	96.18%	\$ 920,706.87	\$ 1,025,854	\$ (105,147.13)	89.75%
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522-99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$ 194,083			\$ 60,623			\$ 254,706		