

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

1 October 2017 through 31 October 2017

CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 8.33%	
	1 October 2017 through 30 September 2018	Amended General Fund Budget	YTD Actuals as a % of Budget	1 October 2017 through 30 September 2018	Amended Special Assessment Budget	YTD Actuals as a % of Budget	1 October 2017 through 30 September 2018	Amended Total Budget	YTD \$ Over (Under) Budget	YTD Actuals as a % of Budget
Revenue										
311.0 TAX REVENUE	\$ -	\$ 730,463	0.00%				\$ -	\$ 730,463	\$ (730,463.00)	0.00%
311.9 TAXES-DISCOUNTS TAKEN	\$ -	\$ (21,914)	0.00%				\$ -	\$ (21,914)	\$ 21,914.00	0.00%
325.0 SPECIAL ASSESSMENTS				\$ -	\$ 466,042	0.00%	\$ -	\$ 466,042	\$ (466,042.00)	0.00%
325.1 SA-DISCOUNTS TAKEN				\$ -	\$ (18,642)	0.00%	\$ -	\$ (18,642)	\$ 18,642.00	0.00%
360-000 MISCELLANEOUS REVENUE										
361.1 INTEREST EARNINGS	\$ 140.85	\$ 2,500	5.63%				\$ 140.85	\$ 2,500	\$ (2,359.15)	5.63%
364.0 PROCEEDS ON SALE OF ASSETS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
364.9 INSURANCE PROCEEDS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
366.0 CONTRIBUTIONS-Miscellaneous	\$ -	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
366.1 CONTRIBUTIONS-Friends of UCFRD	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
366.2 CONTRIBUTIONS-Fun Run	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
369.5 SALE OF T-SHIRTS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
Total Revenue	\$ 140.85	\$ 711,049	0.02%	\$ -	\$ 447,400	0.00%	\$ 140.85	\$ 1,158,449	\$ (1,158,308.15)	0.01%
361-350 CASH CARRYOVER										
361-351 BEGINNING FUND BALANCE	\$ -	\$ 194,083	0.00%		\$ 60,623	0.00%	\$ -	\$ 254,706		
384.010 Proceeds from LOC Stonegate	\$ -	\$ -	0.00%		\$ -	0.00%	\$ -	\$ -		
Total Funds Available	\$ 140.85	\$ 905,132		\$ -	\$ 508,023		\$ 140.85	\$ 1,413,155		
Expenditures										
Salaries & Fringe Benefits										
522-120 SALARIES & WAGES	\$ 23,624.51	\$ 329,600	7.17%	\$ 34,593.95	\$ 316,500	10.93%	\$ 58,218.46	\$ 646,100	\$ (587,881.54)	9.01%
522-210 PAYROLL TAXES PAID	\$ 1,808.01	\$ 25,250	7.16%	\$ -	\$ 24,100	0.00%	\$ 1,808.01	\$ 49,350	\$ (47,541.99)	3.66%
522-220 RETIREMENT CONTRIBUTION	\$ -	\$ 13,750	0.00%				\$ -	\$ 13,750	\$ (13,750.00)	0.00%
522-230 HEALTH.LIFE & DENT INS	\$ 3,348.56	\$ 23,400	14.31%				\$ 3,348.56	\$ 23,400	\$ (20,051.44)	14.31%
522-240 WORKERS' COMP	\$ 4,383.00	\$ 14,000	31.31%	\$ -	\$ 13,320	0.00%	\$ 4,383.00	\$ 27,320	\$ (22,937.00)	16.04%
Sub-total Salaries & Fringe Benefits	\$ 33,164.08	\$ 406,000	8.17%	\$ 34,593.95	\$ 353,920	9.77%	\$ 67,758.03	\$ 759,920	\$ (692,161.97)	8.92%
Operating Expenses										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ -	\$ 10,000	0.00%	\$ -	\$ 4,000	0.00%	\$ -	\$ 14,000	\$ (14,000.00)	0.00%
522-320 ACCOUNTING & AUDITING	\$ -	\$ 17,000	0.00%	\$ -	\$ 17,000	0.00%	\$ -	\$ 34,000	\$ (34,000.00)	0.00%
522.34 OTHER CONTRACTUAL										
522.341 PROPERTY APPRAISER FEES	\$ -	\$ 5,048	0.00%	\$ -	\$ 712	0.00%	\$ -	\$ 5,760	\$ (5,760.00)	0.00%
522.342 TAX COLLECTOR FEES	\$ -	\$ 15,000	0.00%	\$ -	\$ 1,013	0.00%	\$ -	\$ 16,013	\$ (16,013.00)	0.00%
522-400 TRAVEL & PER DIEM	\$ 93.08	\$ 5,000	1.86%				\$ 93.08	\$ 5,000	\$ (4,906.92)	1.86%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 422.32	\$ 8,000	5.28%				\$ 422.32	\$ 8,000	\$ (7,577.68)	5.28%
522-420 FREIGHT & POSTAGE	\$ -	\$ 1,000	0.00%				\$ -	\$ 1,000	\$ (1,000.00)	0.00%
522-430 UTILITY SERVICES	\$ 750.00	\$ 8,000	9.38%				\$ 750.00	\$ 8,000	\$ (7,250.00)	9.38%
522-440 RENTALS & LEASES				\$ 800.00	\$ 12,000	6.67%	\$ 800.00	\$ 12,000	\$ (11,200.00)	6.67%
522-450 INSURANCE	\$ 1,718.00	\$ 24,000	7.16%				\$ 1,718.00	\$ 24,000	\$ (22,282.00)	7.16%
522-460 REPAIR & MAINTENANCE	\$ 275.00	\$ 36,500	0.75%				\$ 275.00	\$ 36,500	\$ (36,225.00)	0.75%
522-469 DRAFT POINT & FIRELANE MAINTENANCE	\$ -	\$ 7,500	0.00%	\$ -	\$ 7,500	0.00%	\$ -	\$ 15,000	\$ (15,000.00)	0.00%
522.470 PRINTING & BINDING	\$ -	\$ 1,000	0.00%				\$ -	\$ 1,000	\$ (1,000.00)	0.00%
522.480 PROMO/LEGAL ADVERTISING	\$ -	\$ 1,500	0.00%				\$ -	\$ 1,500	\$ (1,500.00)	0.00%
522-490 OTHER CURRENT CHGS										
522.491 BANK SERVICE CHARGES	\$ 105.00	\$ 600	17.50%				\$ 105.00	\$ 600	\$ (495.00)	17.50%
522.493 OTHER EXPENSES	\$ -	\$ 3,500	0.00%				\$ -	\$ 3,500	\$ (3,500.00)	0.00%
522.500 LICENSES & FEES	\$ -	\$ 1,000	0.00%				\$ -	\$ 1,000	\$ (1,000.00)	0.00%
522-510 OFFICE SUPPLIES	\$ -	\$ 3,000	0.00%				\$ -	\$ 3,000	\$ (3,000.00)	0.00%

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522-520 OPERATING SUPPLIES										
522.521 FUEL	\$ -	\$ 5,000	0.00%	\$ -	\$ 14,000	0.00%	\$ -	\$ 19,000	\$ (19,000.00)	0.00%
522.522 MEDICAL	\$ 717.24	\$ 12,000	5.98%				\$ 717.24	\$ 12,000	\$ (11,282.76)	5.98%
522.523 UNIFORMS & SUPPLIES	\$ -	\$ 1,000	0.00%				\$ -	\$ 1,000	\$ (1,000.00)	0.00%
522.526 EQUIPMENT UNDER \$750	\$ -	\$ 3,000	0.00%				\$ -	\$ 3,000	\$ (3,000.00)	0.00%
522.520 OPERATING SUPPLIES-OTHER	\$ -	\$ 4,000	0.00%				\$ -	\$ 4,000	\$ (4,000.00)	0.00%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 175.00	\$ 1,400	12.50%				\$ 175.00	\$ 1,400	\$ (1,225.00)	12.50%
522.550 TRAINING & EDUCATION	\$ -	\$ 3,100	0.00%				\$ -	\$ 3,100	\$ (3,100.00)	0.00%
Sub-total Operating Expenses	\$ 4,255.64	\$ 177,148	2.40%	\$ 800.00	\$ 56,225	1.42%	\$ 5,055.64	\$ 233,373	\$ (228,317.36)	2.17%
Capital Outlay										
522.620 BUILDING IMPROVEMENTS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522-640 MACHINERY & EQUIPMENT										
522.641 EQUIP FIREFIGHT > \$750	\$ 1,000.00	\$ 5,500	18.18%				\$ 1,000.00	\$ 5,500	\$ (4,500.00)	18.18%
522-643 EQUIP VEHICLES > \$750	\$ -	\$ -	0.00%	\$ -	\$ 3,000	0.00%	\$ -	\$ 3,000	\$ (3,000.00)	0.00%
522.640 EQUIP & MACH - OTHER	\$ 3,155.38	\$ 7,000	45.08%	\$ -	\$ 7,000	0.00%	\$ 3,155.38	\$ 14,000	\$ (10,844.62)	22.54%
522-640 MACHINERY & EQUIPMENT	\$ 4,155.38	\$ 12,500	33.24%	\$ -	\$ 10,000	0.00%	\$ 4,155.38	\$ 22,500	\$ (18,344.62)	18.47%
Sub-total Capital Outlay	\$ 4,155.38	\$ 12,500	33.24%	\$ -	\$ 10,000	0.00%	\$ 4,155.38	\$ 22,500	\$ (18,344.62)	18.47%
Debt Service										
522.710 PRINCIPAL	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
522.720 INTEREST EXPENSE	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Sub-total Debt Service	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 41,575.10	\$ 595,648	6.98%	\$ 35,393.95	\$ 420,145	8.42%	\$ 76,969.05	\$ 1,015,793	\$ (938,823.95)	7.58%
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522-99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$ 309,484			\$ 87,878			\$ 397,362		