

## Upper Captiva Fire/Rescue District Profit and Loss Budget vs. Actual 1 October 2017 through 30 November 2017 **CONSOLIDATED DETAIL**

	General Fund			Special Assessment			Total Budget		Percent of Year Completed 16.67%	
	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
<b>Revenue</b>										
311.0 TAX REVENUE	\$ 132,076.30	\$ 730,463	18.08%				\$ 132,076.30	\$ 730,463	\$ (598,386.70)	18.08%
311.9 TAXES-DISCOUNTS TAKEN	\$ (5,328.35)	\$ (21,914)	24.31%				\$ (5,328.35)	\$ (21,914)	\$ 16,585.65	24.32%
325.0 SPECIAL ASSESSMENTS				\$ 81,386.44	\$ 466,042	17.46%	\$ 81,386.44	\$ 466,042	\$ (384,655.56)	17.46%
325.1 SA-DISCOUNTS TAKEN				\$ (3,280.19)	\$ (18,642)	17.60%	\$ (3,280.19)	\$ (18,642)	\$ 15,361.81	17.60%
360-000 MISCELLANEOUS REVENUE										
361.1 INTEREST EARNINGS	\$ 227.05	\$ 2,500	9.08%				\$ 227.05	\$ 2,500	\$ (2,272.95)	9.08%
364.0 PROCEEDS ON SALE OF ASSETS	\$ 4,092.75	\$ 4,000	0.00%				\$ 4,092.75	\$ 4,000	\$ 92.75	102.32%
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%	\$ -	\$ -	\$ -	0.00%
366.2 CONTRIBUTIONS-Fun Run	\$ 750.00	\$ -	0.00%				\$ 750	\$ -	\$ 750.00	100.00%
369.1 REFUND OF PREVIOUS YR'S EXPENDITURES	\$ 80.00	\$ -	0.00%				\$ 80	\$ -	\$ 80.00	100.00%
369.5 SALE OF T-SHIRTS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
<b>Total Revenue</b>	<b>\$ 131,897.75</b>	<b>\$ 715,049</b>	<b>18.45%</b>	<b>\$ 78,106.25</b>	<b>\$ 447,400</b>	<b>17.46%</b>	<b>\$ 210,004.00</b>	<b>\$ 1,162,449</b>	<b>\$ (952,445.00)</b>	<b>18.07%</b>
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%	\$ -	\$ -		
<b>Total Funds Available</b>	<b>\$ 131,897.75</b>	<b>\$ 909,132</b>		<b>\$ 78,106.25</b>	<b>\$ 508,023</b>		<b>\$ 210,004.00</b>	<b>\$ 1,417,155</b>		
<b>Expenditures</b>										
<b>Salaries &amp; Fringe Benefits</b>										
522-120 SALARIES & WAGES	\$ 43,310.21	\$ 334,600	12.94%	\$ 57,605.30	\$ 316,500	18.20%	\$ 100,915.51	\$ 651,100	\$ (550,184.49)	15.50%
522-210 PAYROLL TAXES PAID	\$ 3,323.78	\$ 25,250	13.16%	\$ 4,406.81	\$ 24,100	18.29%	\$ 7,730.59	\$ 49,350	\$ (41,619.41)	15.67%
522-220 RETIREMENT CONTRIBUTION	\$ -	\$ 15,000	0.00%				\$ -	\$ 15,000	\$ (15,000.00)	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	\$ 5,453.75	\$ 14,000	38.96%	\$ 5,453.75	\$ 13,320	40.94%	\$ 10,907.50	\$ 27,320	\$ (16,412.50)	39.93%
<b>Sub-total Salaries &amp; Fringe Benefits</b>	<b>\$ 55,436.30</b>	<b>\$ 412,250</b>	<b>13.45%</b>	<b>\$ 67,465.86</b>	<b>\$ 353,920</b>	<b>19.06%</b>	<b>\$ 122,902.16</b>	<b>766,170</b>	<b>\$ (643,267.84)</b>	<b>16.04%</b>
<b>Operating Expenses</b>										
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 160.00	\$ 10,000	1.60%	\$ -	\$ 4,000	0.00%	\$ 160.00	\$ 14,000	\$ (13,840.00)	1.14%
522-320 ACCOUNTING & AUDITING	\$ 893.21	\$ 17,000	5.25%	\$ 893.20	\$ 17,000	5.25%	\$ 1,786.41	\$ 34,000	\$ (32,213.59)	5.25%
522.34 OTHER CONTRACTUAL										
522.341 PROPERTY APPRAISER FEES	\$ -	\$ 5,048	0.00%	\$ 697.00	\$ 712	97.89%	\$ 697.00	\$ 5,760	\$ (5,063.00)	12.10%
522.342 TAX COLLECTOR FEES	\$ 3,802.44	\$ 15,000	25.35%	\$ 494.87	\$ 1,013	48.85%	\$ 4,297.31	\$ 16,013	\$ (11,715.69)	26.84%
522-400 TRAVEL & PER DIEM	\$ 348.08	\$ 5,000	6.96%				\$ 348.08	\$ 5,000	\$ (4,651.92)	6.96%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -					\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 1,035.46	\$ 8,000	12.94%				\$ 1,035.46	\$ 8,000	\$ (6,964.54)	12.94%
522-420 FREIGHT & POSTAGE	\$ 98.00	\$ 1,000	9.80%				\$ 98.00	\$ 1,000	\$ (902.00)	9.80%
522-430 UTILITY SERVICES	\$ 1,056.99	\$ 8,000	13.21%				\$ 1,056.99	\$ 8,000	\$ (6,943.01)	13.21%
522-440 RENTALS & LEASES				\$ 2,400.00	\$ 12,000	20.00%	\$ 2,400.00	\$ 12,000	\$ (9,600.00)	20.00%
522-450 INSURANCE	\$ 9,380.48	\$ 24,000	39.09%				\$ 9,380.48	\$ 24,000	\$ (14,619.52)	39.09%
522-460 REPAIR & MAINTENANCE	\$ 4,167.34	\$ 36,500	11.42%				\$ 4,167.34	\$ 36,500	\$ (32,332.66)	11.42%
522-467 Road Clearing	\$ 3,490.00	\$ -					\$ 3,490.00	\$ -		
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	\$ 140.00	\$ 600	23.33%				\$ 140.00	\$ 600	\$ (460.00)	23.33%
522.493 OTHER EXPENSES	\$ 200.00	\$ 3,500	5.71%				\$ 200.00	\$ 3,500	\$ (3,300.00)	5.71%
522.500 LICENSES & FEES	\$ 90.87	\$ 1,000	9.09%				\$ 90.87	\$ 1,000	\$ (909.13)	9.09%

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522-510 OFFICE SUPPLIES	\$ 801.27	\$ 3,000	26.71%				\$ 801.27	\$ 3,000	\$ (2,198.73)	26.71%
522-520 OPERATING SUPPLIES										
522.521 FUEL	\$ -	\$ 5,000	0.00%	\$ 3,772.00	\$ 14,000	26.94%	\$ 3,772.00	\$ 19,000	\$ (15,228.00)	19.85%
522.522 MEDICAL	\$ 863.60	\$ 12,000	7.20%				\$ 863.60	\$ 12,000	\$ (11,136.40)	7.20%
522.523 UNIFORMS & SUPPLIES	\$ -	\$ 1,000	0.00%				\$ -	\$ 1,000	\$ (1,000.00)	0.00%
522.526 EQUIPMENT UNDER \$750	\$ 254.39	\$ 3,000	8.48%				\$ 254.39	\$ 3,000	\$ (2,745.61)	8.48%
522.520 OPERATING SUPPLIES-OTHER	\$ 563.25	\$ 4,000	14.08%				\$ 563.25	\$ 4,000	\$ (3,436.75)	14.08%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 255.00	\$ 1,400	18.21%				\$ 255.00	\$ 1,400	\$ (1,145.00)	18.21%
522.550 TRAINING & EDUCATION	\$ 871.50	\$ 3,100	28.11%				\$ 871.50	\$ 3,100	\$ (2,228.50)	28.11%
Sub-total Operating Expenses	\$ 28,471.88	\$ 177,148	16.07%	\$ 8,257.07	\$ 56,225	14.69%	\$ 36,728.95	\$ 233,373	\$ (196,644.05)	15.74%
<b>Capital Outlay</b>										
522.620 BUILDING IMPROVEMENTS	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522-640 MACHINERY & EQUIPMENT										
522.641 EQUIP FIREFIGHT > \$750	\$ 1,000.00	\$ 30,500	3.28%	\$ -	\$ 28,000	0.00%	\$ 1,000.00	\$ 58,500	\$ (57,500.00)	1.71%
522-643 EQUIP VEHICLES > \$750	\$ -	\$ -	0.00%				\$ -	\$ -	\$ -	0.00%
522.640 EQUIP & MACH - OTHER	\$ 7,182.98	\$ 7,000	102.61%	\$ 4,027.60	\$ 7,000	57.54%	\$ 11,210.58	\$ 14,000	\$ (2,789.42)	80.08%
522-640 MACHINERY & EQUIPMENT	\$ 8,182.98	\$ 37,500	21.82%	\$ 4,027.60	\$ 35,000	11.51%	\$ 12,210.58	\$ 72,500	\$ (60,289.42)	16.84%
Sub-total Capital Outlay	\$ 8,182.98	\$ 37,500	21.82%	\$ 4,027.60	\$ 35,000	11.51%	\$ 12,210.58	\$ 72,500	\$ (60,289.42)	16.84%
<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>	\$ 92,091.16	\$ 626,898	14.69%	\$ 79,750.53	\$ 445,145	17.92%	\$ 171,841.69	\$ 1,072,043	\$ (900,201.31)	16.03%
522.98 ASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522-99 UNASSIGNED FUND BALANCE-ENDING		\$ -						\$ -		
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$ 282,234			\$ 62,878			\$ 345,112		