

Upper Captiva Fire/Rescue District
Profit Loss Budget vs. Actual
October 1, 2015 through May 31, 2016

**CONSOLIDATED
PROPOSED FY17 BUDGET**

| | General Fund | | | | Special Assessment | | | | Total Budget | | | | Percent of Year Completed | |
|---|--------------------------------------|-----------------------------|---|----------------------|--------------------------------------|-----------------------------------|---|----------------------|--------------------------------------|----------------------|---|----------------------|--|--|
| | October 1, 2015 through May 31, 2016 | Adopted General Fund Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | October 1, 2015 through May 31, 2016 | Adopted Special Assessment Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | October 1, 2015 through May 31, 2016 | Adopted Total Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | YTD \$ Over (Under) Proposed FY17 Budget | YTD Actuals as a % of Proposed FY17 Budget |
| Revenue | | | | | | | | | | | | | | |
| 311.0 TAX REVENUE | \$612,363.25 | \$645,213 | \$ 631 | \$ 645,844 | \$441,212.17 | \$ 466,037 | \$ 5 | \$ 466,042 | \$ 1,053,575 | \$ 1,111,250 | \$ 636 | \$ 1,111,886 | \$ (58,310) | 94.76% |
| 311.9 TAXES-DISCOUNTS TAKEN | \$ (18,852.75) | \$ (19,000) | | \$ (19,000) | \$ (13,388.54) | \$ (18,641) | \$ (1) | \$ (18,642) | \$ (32,241) | \$ (37,641) | \$ (1) | \$ (37,642) | \$ 5,401 | 85.65% |
| 337.0 OTHER INTERGOVERNMENTAL | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| 335.2 FIREFIGHTERS SUPPL COMP | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| 360-000 MISCELLANEOUS REVENUE | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| 361.1 INTEREST EARNINGS | \$ 15.78 | \$ 15 | \$ 15 | \$ 30 | \$ - | \$ - | | \$ - | \$ 16 | \$ 15 | \$ 15 | \$ 30 | \$ (14) | 52.60% |
| 364.0 PROCEEDS ON SALE OF ASSETS | \$ 5,600.00 | \$ 400 | \$ (400) | \$ - | \$ - | \$ - | | \$ - | \$ 5,600 | \$ 400 | \$ (400) | \$ - | \$ 5,600 | 100.00% |
| 366.0 CONTRIBUTIONS-MISCELLANEOUS | \$ 18,715.00 | \$ 3,740 | \$ (240) | \$ 3,500 | \$ 115.88 | \$ 14,400 | \$ (14,400) | \$ - | \$ 18,831 | \$ 18,140 | \$ (14,640) | \$ 3,500 | \$ 15,331 | 538.03% |
| 366.1 CONTRIBUTIONS-FRIENDS OF UCFRD | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| 366.9 CONTRIBUTION OF ASSETS | \$ 9,000.00 | \$ 9,000 | \$ (9,000) | \$ - | \$ - | \$ - | | \$ - | \$ 9,000 | \$ 9,000 | \$ (9,000) | \$ - | \$ 9,000 | 100.00% |
| 369.0 OTHER MISCELLANEOUS | \$ 1,740.00 | \$ 950 | \$ (950) | \$ - | \$ - | \$ - | | \$ - | \$ 1,740 | \$ 950 | \$ (950) | \$ - | \$ 1,740 | 100.00% |
| 361-350 CASH CARRYOVER | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| 361-351 BEGINNING FUND BALANCE | \$ - | \$ 53,711 | \$ 20,110 | \$ 73,821 | \$ - | \$ 33,559 | \$ (22,030) | \$ 11,530 | \$ - | \$ 87,270 | \$ (1,920) | \$ 85,350 | \$ (85,350) | 0.00% |
| 384.010 PROCEEDS FROM LOC STONEGATE | \$ 80,000.00 | \$ 80,000 | \$ 70,000 | \$ 150,000 | \$ 50,000.00 | \$ 50,000 | \$ 50,000 | \$ 100,000 | \$ 130,000 | \$ 130,000.00 | \$ 120,000 | \$ 250,000 | \$ (120,000) | 52.00% |
| 365-000 SALE OF SURPLUS & SCRAP | \$ - | | | | | | | | | | | | | |
| Total revenue | \$708,581.28 | \$774,029 | \$ 80,166 | \$ 854,195 | \$477,939.51 | \$ 545,355 | \$ 13,574 | \$ 558,930 | \$ 1,186,521 | \$ 1,319,384 | \$ 93,740 | \$ 1,413,124 | \$ (226,603) | 83.96% |
| Expenditures | | | | | | | | | | | | | | |
| Salaries & Fringe Benefits | | | | | | | | | | | | | | |
| 522-120 SALARIES & WAGES | \$214,098.57 | \$348,327 | \$ (27,327) | \$ 321,000 | \$213,032.44 | \$ 310,439 | \$ 61 | \$ 310,500 | \$ 427,131 | \$ 658,766 | \$ (27,266) | \$ 631,500 | \$ (204,369) | 67.64% |
| 522-121 FIREFIGHTERS SUPPL EXP | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| 522-210 PAYROLL TAXES PAID | \$ 16,195.02 | \$ 26,647 | \$ (2,147) | \$ 24,500 | \$ 16,296.98 | \$ 23,749 | \$ 1 | \$ 23,750 | \$ 32,492 | \$ 50,396 | \$ (2,146) | \$ 48,250 | \$ (15,758) | 67.34% |
| 522-220 RETIREMENT CONTRIBUTION | \$ 13,100.00 | \$ 13,100 | \$ 650 | \$ 13,750 | \$ - | \$ - | | \$ - | \$ 13,100 | \$ 13,100 | \$ 650 | \$ 13,750 | \$ (650) | 95.27% |
| 522-230 HEALTH.LIFE & DENT INS | \$ 25,487.15 | \$ 40,800 | \$ (6,800) | \$ 34,000 | \$ - | \$ - | | \$ - | \$ 25,487 | \$ 40,800 | \$ (6,800) | \$ 34,000 | \$ (8,513) | 74.96% |
| 522-240 WORKERS' COMP | \$ 14,173.67 | \$ 14,734 | \$ (1,234) | \$ 13,500 | \$ 11,260.33 | \$ 13,132 | \$ (32) | \$ 13,100 | \$ 25,434 | \$ 27,866 | \$ (1,266) | \$ 26,600 | \$ (1,166) | 95.62% |
| Sub-total Salaries & Fringe Benefits | \$283,054.41 | \$443,608 | \$ (36,858) | \$ 406,750 | \$240,589.75 | \$ 347,320 | \$ 30 | \$ 347,350 | \$ 523,644 | 790,928 | (36,828) | 754,100 | \$ (230,456) | 69.44% |
| Operating Expenses | | | | | | | | | | | | | | |
| 522-310 LEGAL & PROFESSIONAL SERVICES | \$ 1,036.50 | \$ 5,000 | | \$ 5,000 | \$ 37.00 | \$ 4,000 | | \$ 4,000 | \$ 1,074 | \$ 9,000 | \$ - | \$ 9,000 | \$ (7,927) | 11.93% |
| 522-320 ACCOUNTING & AUDITING | \$ 9,070.21 | \$ 17,000 | | \$ 17,000 | \$ 9,070.19 | \$ 17,000 | | \$ 17,000 | \$ 18,140 | \$ 34,000 | \$ - | \$ 34,000 | \$ (15,860) | 53.35% |
| 522.34 OTHER CONTRACTUAL | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |
| 522.341 PROPERTY APPRAISER FEES | \$ 3,055.35 | \$ 5,034 | \$ 14 | \$ 5,048 | \$ 712.00 | \$ 712 | | \$ 712 | \$ 3,767 | \$ 5,746 | \$ 14 | \$ 5,760 | \$ (1,992) | 65.41% |
| 522.342 TAX COLLECTOR FEES | \$ 13,745.21 | \$ 13,966 | \$ 34 | \$ 14,000 | \$ 996.80 | \$ 3,288 | | \$ 3,288 | \$ 14,742 | \$ 17,254 | \$ 34 | \$ 17,288 | \$ (2,546) | 85.27% |
| 522-400 TRAVEL & PER DIEM | \$ 1,889.86 | \$ 10,000 | | \$ 10,000 | \$ 427.50 | \$ 5,000 | | \$ 5,000 | \$ 2,317 | \$ 15,000 | \$ - | \$ 15,000 | \$ (12,683) | 15.45% |
| 522.401 EMERGENCY TRANSPORT | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | \$ - | \$ - | 0.00% |

Upper Captiva Fire/Rescue District
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**CONSOLIDATED
PROPOSED FY17 BUDGET**

| | General Fund | | | | Special Assessment | | | | Total Budget | | | | Percent of Year Completed | |
|---|--------------------------------------|-----------------------------|---|----------------------|--------------------------------------|-----------------------------------|---|----------------------|--------------------------------------|----------------------|---|----------------------|--|--|
| | October 1, 2015 through May 31, 2016 | Adopted General Fund Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | October 1, 2015 through May 31, 2016 | Adopted Special Assessment Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | October 1, 2015 through May 31, 2016 | Adopted Total Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | YTD \$ Over (Under) Proposed FY17 Budget | YTD Actuals as a % of Proposed FY17 Budget |
| 522-410 COMMUNICATIONS SERV | \$ 7,562.25 | \$ 15,000 | | \$ 15,000 | \$ 104.57 | \$ 1,500 | | \$ 1,500 | \$ 7,667 | \$ 16,500 | \$ - | \$ 16,500 | \$ (8,833) | 46.47% |
| 522-420 FREIGHT & POSTAGE | \$ 322.30 | \$ 1,000 | | \$ 1,000 | \$ - | \$ 200 | | \$ 200 | \$ 322 | \$ 1,200 | \$ - | \$ 1,200 | \$ (878) | 26.86% |
| 522-430 UTILITY SERVICES | \$ 4,498.09 | \$ 8,000 | | \$ 8,000 | \$ - | \$ 1,700 | | \$ 1,700 | \$ 4,498 | \$ 9,700 | \$ - | \$ 9,700 | \$ (5,202) | 46.37% |
| 522-440 RENTALS & LEASES | \$ 150.00 | \$ 2,600 | \$ 2,400 | \$ 5,000 | \$ 16,890.00 | \$ 25,000 | \$ (20,000) | \$ 5,000 | \$ 17,040 | \$ 27,600 | \$ (17,600) | \$ 10,000 | \$ 7,040 | 170.40% |
| 522-450 INSURANCE | \$ 14,174.94 | \$ 15,000 | | \$ 15,000 | \$ - | \$ 500 | | \$ 500 | \$ 14,175 | \$ 15,500 | \$ - | \$ 15,500 | \$ (1,325) | 91.45% |
| 522-460 REPAIR & MAINTENANCE | \$ 13,657.19 | \$ 16,100 | \$ 8,900 | \$ 25,000 | \$ 1,689.28 | \$ 6,006 | | \$ 6,006 | \$ 15,346 | \$ 22,106 | \$ 8,900 | \$ 31,006 | \$ (15,660) | 49.50% |
| 522-469 DRAFT POINT & FIRE LANE MAINTENANCE | \$ - | \$ - | \$ 7,500 | \$ 7,500 | | | \$ 7,500 | \$ 7,500 | \$ - | \$ - | \$ 15,000 | \$ 15,000 | \$ (15,000) | 0.00% |
| 522-470 PRINTING & BINDING | \$ 70.60 | \$ 1,000 | | \$ 1,000 | | | | \$ - | \$ 71 | \$ 1,000 | \$ - | \$ 1,000 | \$ (929) | 7.06% |
| 522-480 PROMO/LEGAL ADVERTISING | \$ 828.94 | \$ 1,500 | | \$ 1,500 | \$ - | \$ 500 | | \$ 500 | \$ 829 | \$ 2,000 | \$ - | \$ 2,000 | \$ (1,171) | 41.45% |
| 522-490 OTHER CURRENT CHGS | \$ - | \$ - | | \$ - | \$ - | \$ 200 | | \$ 200 | \$ - | \$ 200 | \$ - | \$ 200 | \$ (200) | 0.00% |
| 522-491 BANK SERVICE CHARGES | \$ 100.83 | \$ 600 | | \$ 600 | | | | \$ - | \$ 101 | \$ 600 | \$ - | \$ 600 | \$ (499) | 16.81% |
| 522-492 HOUSING ALLOWANCE | \$ - | \$ - | | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 522-493 OTHER EXPENSES | \$ 3,367.08 | \$ 3,500 | | \$ 3,500 | | | | \$ - | \$ 3,367 | \$ 3,500 | \$ - | \$ 3,500 | \$ (133) | 96.20% |
| 522-500 LICENSES & FEES | \$ 206.38 | \$ 1,000 | | \$ 1,000 | | | | \$ - | \$ 206 | \$ 1,000 | \$ - | \$ 1,000 | \$ (794) | 20.64% |
| 522-500 LICENSES & TAXES | \$ - | \$ - | | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 522-510 OFFICE SUPPLIES | \$ 2,195.77 | \$ 3,000 | | \$ 3,000 | \$ 221.66 | \$ 400 | | \$ 400 | \$ 2,417 | \$ 3,400 | \$ - | \$ 3,400 | \$ (983) | 71.10% |
| 522-520 OPERATING SUPPLIES | \$ - | \$ - | | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 522-521 FUEL | \$ 1,124.42 | \$ 9,000 | | \$ 9,000 | \$ 3,756.62 | \$ 9,000 | | \$ 9,000 | \$ 4,881 | \$ 18,000 | \$ - | \$ 18,000 | \$ (13,119) | 27.12% |
| 522-522 MEDICAL | \$ 7,217.85 | \$ 6,400 | \$ 5,600 | \$ 12,000 | | | | \$ - | \$ 7,218 | \$ 6,400 | \$ 5,600 | \$ 12,000 | \$ (4,782) | 60.15% |
| 522-523 UNIFORMS & SUPPLIES | \$ 22.00 | \$ 2,000 | | \$ 2,000 | \$ 427.56 | \$ 2,000 | | \$ 2,000 | \$ 450 | \$ 4,000 | \$ - | \$ 4,000 | \$ (3,550) | 11.24% |
| 522-524 OPERATING SUPPLIES MISC | \$ - | \$ - | | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 522-526 EQUIPMENT UNDER \$750 | \$ 1,083.81 | \$ 4,000 | \$ (2,000) | \$ 2,000 | \$ - | \$ - | | \$ - | \$ 1,084 | \$ 4,000 | \$ (2,000) | \$ 2,000 | \$ (916) | 54.19% |
| 522-520 OPERATING SUPPLIES-OTHER | \$ 1,873.32 | \$ 7,600 | \$ (3,600) | \$ 4,000 | \$ 493.75 | \$ 4,000 | | \$ 4,000 | \$ 2,367 | \$ 11,600 | \$ (3,600) | \$ 8,000 | \$ (5,633) | 29.59% |
| 522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS | \$ 996.48 | \$ 300 | \$ 700 | \$ 1,000 | | | | \$ - | \$ 996 | \$ 300 | \$ 700 | \$ 1,000 | \$ (4) | 99.65% |
| 522-550 TRAINING & EDUCATION | \$ 1,366.22 | \$ 500 | \$ 1,000 | \$ 1,500 | | | | \$ - | \$ 1,366 | \$ 500 | \$ 1,000 | \$ 1,500 | \$ (134) | 91.08% |
| Sub-total Operating Expenses | \$ 89,615.60 | \$ 149,100 | \$ 20,548 | \$ 169,648 | \$ 34,826.93 | \$ 81,006 | \$ (12,500) | \$ 68,506 | \$ 124,443 | \$ 230,106 | \$ 8,047.69 | \$ 238,154 | \$ (113,711) | 52.25% |
| Capital Outlay | | | | | | | | | | | | | | |
| 522-620 BUILDING IMPROVEMENTS | \$ - | \$ 1,500 | | \$ 1,500 | | | | \$ - | \$ - | \$ 1,500 | \$ - | \$ 1,500 | \$ (1,500) | 0.00% |
| 522-640 MACHINERY & EQUIPMENT | \$ - | \$ - | | \$ - | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 522-641 EQUIP FIREFIGHT > \$750 | \$ - | \$ 15,000 | \$ (7,500) | \$ 7,500 | | | \$ 2,500 | \$ 2,500 | \$ - | \$ 15,000 | \$ (5,000) | \$ 10,000 | \$ (10,000) | 0.00% |
| 522-640 EQUIP & MACH - OTHER | \$ 18,500.00 | \$ 10,500 | \$ 4,500 | \$ 15,000 | \$ 9,500.00 | \$ 15,000 | | \$ 15,000 | \$ 28,000 | \$ 25,500 | \$ 4,500 | \$ 30,000 | \$ (2,000) | 93.33% |
| 522-640 MACHINERY & EQUIPMENT | \$ 18,500.00 | \$ 25,500 | \$ (3,000) | \$ 22,500 | \$ 9,500.00 | \$ 15,000 | \$ 2,500 | \$ 17,500 | \$ 28,000 | \$ 40,500 | \$ (500) | \$ 40,000 | \$ (12,000) | 70.00% |
| Sub-total Capital Outlay | \$ 18,500.00 | \$ 27,000 | \$ (3,000) | \$ 24,000 | \$ 9,500.00 | \$ 15,000 | \$ 2,500 | \$ 17,500 | \$ 28,000 | \$ 42,000 | \$ (500) | \$ 41,500 | \$ (13,500) | 67.47% |

Upper Captiva Fire/Rescue District
 Profit Loss Budget vs. Actual
 October 1, 2015 through May 31, 2016

**CONSOLIDATED
 PROPOSED FY17 BUDGET**

| | General Fund | | | | Special Assessment | | | | Total Budget | | | | Percent of Year Completed 66.67% | |
|---|--------------------------------------|-----------------------------|---|----------------------|--------------------------------------|-----------------------------------|---|----------------------|--------------------------------------|----------------------|---|----------------------|--|--|
| | October 1, 2015 through May 31, 2016 | Adopted General Fund Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | October 1, 2015 through May 31, 2016 | Adopted Special Assessment Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | October 1, 2015 through May 31, 2016 | Adopted Total Budget | Additions (Reductions) from FY16 Budget | Proposed FY17 Budget | YTD \$ Over (Under) Proposed FY17 Budget | YTD Actuals as a % of Proposed FY17 Budget |
| Debt Service | | | | | | | | | | | | | | |
| 522.710 PRINCIPAL | \$ 80,000.00 | \$ 80,000 | \$ 70,000 | \$ 150,000 | \$ 90,000.00 | \$ 90,000 | \$ 10,000 | \$ 100,000 | \$ 170,000 | \$ 170,000 | \$ 80,000 | \$ 250,000 | \$ (80,000) | 68.00% |
| 522.720 INTEREST EXPENSE | \$ 103.84 | \$ 500 | | \$ 500 | \$ 431.28 | \$ 500 | | \$ 500 | \$ 535 | \$ 1,000 | \$ - | \$ 1,000 | \$ (465) | 53.51% |
| 522.700 DEBT SERVICE-OTHER | \$ - | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Sub-total Debt Service | \$ 80,103.84 | \$ 80,500 | \$ 70,000 | \$ 150,500 | \$ 90,431.28 | \$ 90,500 | \$ 10,000 | \$ 100,500 | \$ 170,535 | \$ 171,000 | \$ 80,000 | \$ 251,000 | \$ (80,465) | 67.94% |
| Total Expenditures | \$471,273.85 | \$700,208 | \$ 50,690 | \$ 750,898 | \$375,347.96 | \$ 533,826 | \$ 30 | \$ 533,856 | \$ 846,622 | \$ 1,234,034 | \$ 50,720 | \$ 1,284,754 | \$ (438,132) | 65.90% |
| 522.98 ASSIGNED FUND BALANCE-ENDING | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 522.99 UNASSIGNED FUND BALANCE-ENDING | | | | | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 522.9 UNRESTRICTED FUND BALANCE-ENDING | | \$ 73,821 | \$ 29,476 | \$ 103,297 | | \$ 11,529 | \$ 13,544 | \$ 25,074 | \$ 85,350 | \$ 43,020 | \$ 128,370 | | | |
| OPERATING Revenue Over (Under) Expenditures | \$237,307.43 | | | | \$102,591.55 | | | | \$ 339,899 | | | | | |

Working Draft