

**Upper Captiva Fire/Rescue District**  
**Profit Loss Budget vs. Actual**  
**1 October 2015 through 31 July 2016**  
**PROPOSED FY17 BUDGET**

	General Fund				Special Assessment				Total Budget				Percent of Year Completed 83.33%	
	1 October 2015 through 31 July 2016	Adopted General Fund Budget	Additions (Reductions) from FY16 Budget	Proposed FY17 Budget	1 October 2015 through 31 July 2016	Adopted Special Assessment Budget	Additions (Reductions) from FY16 Budget	Proposed FY17 Budget	1 October 2015 through 31 July 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
<b>Revenue</b>														
311.0 TAX REVENUE	\$645,489.23	\$645,213	\$ 18,220	\$ 663,433	\$465,817.61	\$ 466,037	\$ 5	\$ 466,042	\$ 1,111,307	\$ 1,111,250	\$ 18,225	\$ 1,129,475	\$ (18,168)	98.39%
311.9 TAXES-DISCOUNTS TAKEN	\$ (18,852.75)	\$ (19,000)	\$ (903)	\$ (19,903)	\$ (13,388.54)	\$ (13,391)	\$ (5,251)	\$ (18,642)	\$ (32,241)	\$ (32,391)	\$ (6,154)	\$ (38,545)	\$ 6,304	83.65%
334.215 STATE GRANT-DEPT OF AGRICULTURE	\$ -	\$ 2,750	\$ (2,750)	\$ -										
360-000 MISCELLANEOUS REVENUE														
361.1 INTEREST EARNINGS	\$ 21.49	\$ 15	\$ 15	\$ 30					\$ 21	\$ 15	\$ 15	\$ 30	\$ (9)	71.63%
364.0 PROCEEDS ON SALE OF ASSETS	\$ 5,600.00	\$ 5,600	\$ (5,600)	\$ -					\$ 5,600	\$ 5,600	\$ (5,600)	\$ -	\$ 5,600	100.00%
364.9 INSURANCE PROCEEDS	\$ 4,500.00	\$ 4,500	\$ (4,500)	\$ -										
366.0 CONTRIBUTIONS-MISCELLANEOUS	\$ 18,715.00	\$ 18,715	\$ (15,215)	\$ 3,500	\$ 115.88	\$ 120	\$ (120)	\$ -	\$ 18,831	\$ 18,835	\$ (15,335)	\$ 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	\$ 1,983.55	\$ 950	\$ (950)	\$ -					\$ 1,984	\$ 950	\$ (950)	\$ -	\$ 1,984	100.00%
361-350 CASH CARRYOVER														
361-351 BEGINNING FUND BALANCE	\$ -	\$ 59,878	\$ 44,865	\$ 104,743		\$ 34,163	\$ (16,785)	\$ 17,378	\$ -	\$ 94,041	\$ 28,080	\$ 122,121	\$ (122,121)	0.00%
384.010 PROCEEDS FROM LOC STONEGATE	\$ 80,000.00	\$ 80,000	\$ 80,000	\$ 80,000	\$ 50,000.00	\$ 50,000	\$ 30,000	\$ 80,000	\$ 130,000	\$ 130,000	\$ 30,000	\$ 160,000	\$ (30,000)	81.25%
<b>Total revenue</b>	<b>\$746,456.52</b>	<b>\$807,621</b>	<b>\$ 24,182</b>	<b>\$ 831,803</b>	<b>\$502,544.95</b>	<b>\$ 536,929</b>	<b>\$ 7,849</b>	<b>\$ 544,778</b>	<b>\$ 1,244,501</b>	<b>\$ 1,337,300</b>	<b>\$ 32,031</b>	<b>\$ 1,376,581</b>	<b>\$ (132,080)</b>	<b>90.41%</b>
<b>Expenditures</b>														
<b>Salaries &amp; Fringe Benefits</b>														
522-120 SALARIES & WAGES	\$268,579.25	\$348,327	\$ (22,827)	\$ 325,500	\$259,314.44	\$ 310,439	\$ 4,811	\$ 315,250	\$ 527,894	\$ 658,766	\$ (18,016)	\$ 640,750	\$ (112,856)	82.39%
522-210 PAYROLL TAXES PAID	\$ 20,329.74	\$ 26,647	\$ (1,647)	\$ 25,000	\$ 19,870.52	\$ 23,749	\$ 251	\$ 24,000	\$ 40,200	\$ 50,396	\$ (1,396)	\$ 49,000	\$ (8,800)	82.04%
522-220 RETIREMENT CONTRIBUTION	\$ 13,100.00	\$ 13,100	\$ 1,900	\$ 15,000			\$ -	\$ -	\$ 13,100	\$ 13,100	\$ 1,900	\$ 15,000	\$ (1,900)	87.33%
522-230 HEALTH,LIFE & DENT INS	\$ 28,850.89	\$ 32,300	\$ (8,900)	\$ 23,400			\$ -	\$ -	\$ 28,851	\$ 32,300	\$ (8,900)	\$ 23,400	\$ 5,451	123.29%
522-240 WORKERS' COMP	\$ 15,931.83	\$ 15,934	\$ (2,159)	\$ 13,775	\$ 11,796.18	\$ 11,832	\$ 1,418	\$ 13,250	\$ 27,728	\$ 27,766	\$ (741)	\$ 27,025	\$ 703	102.60%
<b>Sub-total Salaries &amp; Fringe Benefits</b>	<b>\$346,791.71</b>	<b>\$436,308</b>	<b>\$ (33,633)</b>	<b>\$ 402,675</b>	<b>\$290,981.14</b>	<b>\$ 346,020</b>	<b>\$ 6,480</b>	<b>\$ 352,500</b>	<b>\$ 637,773</b>	<b>782,328</b>	<b>(27,153)</b>	<b>755,175</b>	<b>\$ (117,402)</b>	<b>84.45%</b>
<b>Operating Expenses</b>														
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 4,675.00	\$ 10,000	\$ 10,000	\$ 10,000	\$ 129.50	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,805	\$ 14,000	\$ -	\$ 14,000	\$ (9,196)	34.32%
522-320 ACCOUNTING & AUDITING	\$ 14,455.29	\$ 17,000	\$ 17,000	\$ 17,000	\$ 16,255.26	\$ 17,000	\$ 17,000	\$ 17,000	\$ 30,711	\$ 34,000	\$ -	\$ 34,000	\$ (3,289)	90.33%
522.34 OTHER CONTRACTUAL														
522.341 PROPERTY APPRAISER FEES	\$ 3,055.35	\$ 3,056	\$ 1,992	\$ 5,048	\$ 712.00	\$ 712	\$ 712	\$ 712	\$ 3,767	\$ 3,768	\$ 1,992	\$ 5,760	\$ (1,992)	65.41%
522.342 TAX COLLECTOR FEES	\$ 14,407.73	\$ 15,000	\$ 15,000	\$ 15,000	\$ 996.80	\$ 1,013	\$ -	\$ 1,013	\$ 15,405	\$ 16,013	\$ -	\$ 16,013	\$ (608)	96.20%
522-400 TRAVEL & PER DIEM	\$ 5,222.22	\$ 3,000	\$ 2,000	\$ 5,000	\$ 427.50	\$ 1,000	\$ 1,500	\$ 2,500	\$ 5,650	\$ 4,000	\$ 3,500	\$ 7,500	\$ (1,850)	75.33%
522.401 EMERGENCY TRANSPORT	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
522-410 COMMUNICATIONS SERV	\$ 9,052.27	\$ 15,000	\$ (4,000)	\$ 11,000	\$ 104.57	\$ 500	\$ 1,000	\$ 1,500	\$ 9,157	\$ 15,500	\$ (3,000)	\$ 12,500	\$ (3,343)	73.26%
522-420 FREIGHT & POSTAGE	\$ 475.30	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 200	\$ 200	\$ 200	\$ 475	\$ 1,200	\$ -	\$ 1,200	\$ (725)	39.61%

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522-430 UTILITY SERVICES	\$ 5,909.20	\$ 8,000		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 5,909	\$ 8,000	\$ -	\$ 8,000	\$ (2,091)	73.87%
522-440 RENTALS & LEASES	\$ 150.00	\$ 850	\$ 3,150	\$ 4,000	\$ 18,790.00	\$ 25,000	\$ (15,000)	\$ 10,000	\$ 18,940	\$ 25,850	\$ (11,850)	\$ 14,000	\$ 4,940	135.29%
522-450 INSURANCE	\$ 21,885.18	\$ 15,000	\$ 9,000	\$ 24,000	\$ -	\$ 500		\$ 500	\$ 21,885	\$ 15,500	\$ 9,000	\$ 24,500	\$ (2,615)	89.33%
522-460 REPAIR & MAINTENANCE	\$ 21,585.18	\$ 25,000		\$ 25,000	\$ 2,257.12	\$ 6,006		\$ 6,006	\$ 23,842	\$ 31,006	\$ -	\$ 31,006	\$ (7,164)	76.90%
522-470 PRINTING & BINDING	\$ 333.26	\$ 1,000		\$ 1,000				\$ -	\$ 333	\$ 1,000	\$ -	\$ 1,000	\$ (667)	33.33%
522-480 PROMO/LEGAL ADVERTISING	\$ 858.02	\$ 1,500		\$ 1,500	\$ -	\$ 500		\$ 500	\$ 858	\$ 2,000	\$ -	\$ 2,000	\$ (1,142)	42.90%
522-490 OTHER CURRENT CHGS	\$ -	\$ -		\$ -	\$ -	\$ 200		\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ (200)	0.00%
522-491 BANK SERVICE CHARGES	\$ 154.78	\$ 600		\$ 600				\$ -	\$ 155	\$ 600	\$ -	\$ 600	\$ (445)	25.80%
522-493 OTHER EXPENSES	\$ 3,589.13	\$ 3,500		\$ 3,500				\$ -	\$ 3,589	\$ 3,500	\$ -	\$ 3,500	\$ 89	102.55%
522-500 LICENSES & FEES	\$ 180.98	\$ 1,000		\$ 1,000				\$ -	\$ 181	\$ 1,000	\$ -	\$ 1,000	\$ (819)	18.10%
522-510 OFFICE SUPPLIES	\$ 2,815.78	\$ 3,000		\$ 3,000	\$ -	\$ 400		\$ 400	\$ 2,816	\$ 3,400	\$ -	\$ 3,400	\$ (584)	82.82%
522-520 OPERATING SUPPLIES													\$ -	0.00%
522-521 FUEL	\$ 1,407.45	\$ 9,000	\$ (6,000)	\$ 3,000	\$ 5,741.08	\$ 9,000		\$ 9,000	\$ 7,149	\$ 18,000	\$ (6,000)	\$ 12,000	\$ (4,851)	59.57%
522-522 MEDICAL	\$ 8,279.16	\$ 12,000		\$ 12,000				\$ -	\$ 8,279	\$ 12,000	\$ -	\$ 12,000	\$ (3,721)	68.99%
522-523 UNIFORMS & SUPPLIES	\$ 22.00	\$ 600	\$ 400	\$ 1,000	\$ 427.56	\$ 1,000	\$ 1,000	\$ 2,000	\$ 450	\$ 1,600	\$ 1,400	\$ 3,000	\$ (2,550)	14.99%
522-526 EQUIPMENT UNDER \$750	\$ 2,514.49	\$ 4,000	\$ (1,000)	\$ 3,000	\$ -			\$ -	\$ 2,514	\$ 4,000	\$ (1,000)	\$ 3,000	\$ (486)	83.82%
522-520 OPERATING SUPPLIES-OTHER	\$ 2,800.59	\$ 7,600	\$ (3,600)	\$ 4,000	\$ 515.25	\$ 1,000	\$ 2,000	\$ 3,000	\$ 3,316	\$ 8,600	\$ (1,600)	\$ 7,000	\$ (3,684)	47.37%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 996.48	\$ 997	\$ 403	\$ 1,400				\$ -	\$ 996	\$ 997	\$ 403	\$ 1,400	\$ (404)	71.18%
522-550 TRAINING & EDUCATION	\$ 1,366.22	\$ 1,367	\$ 1,733	\$ 3,100				\$ -	\$ 1,366	\$ 1,367	\$ 1,733	\$ 3,100	\$ (1,734)	44.07%
<b>Sub-total Operating Expenses</b>	<b>\$126,191.06</b>	<b>\$159,070</b>	<b>\$ 4,078</b>	<b>\$ 163,148</b>	<b>\$ 46,356.64</b>	<b>\$ 68,031</b>	<b>\$ (9,500)</b>	<b>\$ 58,531</b>	<b>\$ 172,548</b>	<b>\$ 227,101</b>	<b>\$ (5,422)</b>	<b>\$ 221,679</b>	<b>\$ (49,131)</b>	<b>77.84%</b>
<b>Capital Outlay</b>														
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	\$ 2,909.57	\$ -	\$ 7,500	\$ 7,500			\$ 2,500	\$ 2,500	\$ 2,910	\$ -	\$ 10,000	\$ 10,000	\$ (7,090)	29.10%
522-640 EQUIP & MACH - OTHER	\$ 31,039.00	\$ 27,000	\$ (12,000)	\$ 15,000	\$ 9,647.50	\$ 15,000		\$ 15,000	\$ 40,687	\$ 42,000	\$ (12,000)	\$ 30,000	\$ 10,687	135.62%
522-640 MACHINERY & EQUIPMENT	\$ 33,948.57	\$ 27,000	\$ (4,500)	\$ 22,500	\$ 9,647.50	\$ 15,000	\$ 2,500	\$ 17,500	\$ 43,596	\$ 42,000	\$ (2,000)	\$ 40,000	\$ 3,596	108.99%
<b>Sub-total Capital Outlay</b>	<b>\$ 33,948.57</b>	<b>\$ 27,000</b>	<b>\$ (3,000)</b>	<b>\$ 24,000</b>	<b>\$ 9,647.50</b>	<b>\$ 15,000</b>	<b>\$ 2,500</b>	<b>\$ 17,500</b>	<b>\$ 43,596</b>	<b>\$ 42,000</b>	<b>\$ (500)</b>	<b>\$ 41,500</b>	<b>\$ 2,096</b>	<b>105.05%</b>
<b>Debt Service</b>														
522-710 PRINCIPAL	\$ 80,000.00	\$ 80,000	\$ -	\$ 80,000	\$ 90,000.00	\$ 90,000	\$ (10,000)	\$ 80,000	\$ 170,000	\$ 170,000	\$ (10,000)	\$ 160,000	\$ 10,000	106.25%
522-720 INTEREST EXPENSE	\$ 103.84	\$ 500		\$ 500	\$ 431.28	\$ 500		\$ 500	\$ 535	\$ 1,000	\$ -	\$ 1,000	\$ (465)	53.51%
<b>Sub-total Debt Service</b>	<b>\$ 80,103.84</b>	<b>\$ 80,500</b>	<b>\$ -</b>	<b>\$ 80,500</b>	<b>\$ 90,431.28</b>	<b>\$ 90,500</b>	<b>\$ (10,000)</b>	<b>\$ 80,500</b>	<b>\$ 170,535</b>	<b>\$ 171,000</b>	<b>\$ (10,000)</b>	<b>\$ 161,000</b>	<b>\$ 9,535</b>	<b>105.92%</b>

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<b>Total Expenditures</b>	\$587,035.18	\$702,878	\$ (32,555)	\$ 670,323	\$437,416.56	\$ 519,551	\$ (10,520)	\$ 509,031	\$ 1,024,452	\$ 1,222,429	\$ (43,075)	\$ 1,179,354	\$ (154,902)	86.87%
522.98 ASSIGNED FUND BALANCE-ENDING										\$ -	\$ -	\$ -	\$ -	
522.99 UNASSIGNED FUND BALANCE-ENDING										\$ -	\$ -	\$ -	\$ -	
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$104,743	\$ 56,737	\$ 161,480		\$ 17,378	\$ 18,369	\$ 35,747		\$ 122,121	\$ 75,106	\$ 197,227		

Working Draft