

Upper Captiva Fire/Rescue District
Profit Loss Budget vs. Actual
October 1, 2015 through June 30, 2016

CONSOLIDATED DETAIL

	General Fund			Special Assessment			Total Budget			Percent of Year Completed 75.00%	
	October 1, 2015 through June 30, 2016	Additions (Deletions) from Approved Budget	New Proposed Budget	October 1, 2015 through June 30, 2016	Additions (Deletions) from Approved Budget	New Proposed Budget	October 1, 2015 through June 30, 2016	Additions (Deletions) from Approved Budget	New Proposed Budget	YTD \$ Over (Under) Proposed Budget	YTD Actuals as a % of Proposed Budget
311.9 TAXES-DISCOUNTS TAKEN	\$ (18,852.75)		\$ (19,000)	\$ (13,388.54)	\$ 5,250.00	\$ (13,391)	\$ (32,241.29)	\$ 5,250	\$ (32,391)	\$ 149.71	99.54%
364.0 Proceeds on sale of assets	\$ 5,600.00	\$ 5,200	\$ 5,600			\$ -	\$ 5,600.00	\$ 5,200	\$ 5,600	\$ -	100.00%
364.9 Insurance proceeds	\$ 4,500.00	\$ 4,500	\$ 4,500			\$ -	\$ 4,500.00	\$ 4,500	\$ 4,500	\$ -	100.00%
366.0 CONTRIBUTIONS-Miscellaneous	\$ 18,715.00	\$ 14,975	\$ 18,715	\$ 115.88	\$ (14,280)	\$ 120	\$ 18,830.88	\$ 695	\$ 18,835	\$ (4.00)	99.98%
361-351 BEGINNING FUND BALANCE	\$ -	\$ 6,167	\$ 59,878		\$ 604	\$ 34,163	\$ -	\$ 6,771	\$ 94,041		
365-000 Sale of Surplus & Scrap	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		
Total revenue	\$746,232.77	\$ 30,842	\$ 807,621	\$502,544.95	\$ (8,426)	\$ 536,929	\$1,248,777.72	\$ 22,416	\$ 1,344,550	\$ (95,772.16)	92.88%
522-230 HEALTH.LIFE & DENT INS	\$ 27,169.02	\$ (8,500)	\$ 32,300			\$ -	\$ 27,169.02	\$ (8,500)	\$ 32,300	\$ (5,130.98)	84.12%
522-240 WORKERS' COMP	\$ 15,931.83	\$ 1,200	\$ 15,934	\$ 11,796.18	\$ (1,300.00)	\$ 11,832	\$ 27,728.01	\$ (100)	\$ 27,766	\$ (37.99)	99.86%
Sub-total Salaries & Fringe Benefits	\$323,557.63	\$ (7,300)	\$ 436,308.00	\$257,636.94	\$ (1,300.00)	\$ 346,020.00	\$ 581,194.57	(8,600)	782,328	\$ (201,133.43)	74.29%
522-310 LEGAL & PROFESSIONAL SERVICES	\$ 4,675.00	\$ 5,000	\$ 10,000	\$ 129.50		\$ 4,000	\$ 4,804.50	\$ 5,000	\$ 14,000	\$ (9,195.50)	34.32%
522.341 PROPERTY APPRAISER FEES	\$ 3,055.35	\$ (1,978)	\$ 3,056	\$ 712.00		\$ 712	\$ 3,767.35	\$ (1,978)	\$ 3,768	\$ (0.65)	99.98%
522.342 TAX COLLECTOR FEES	\$ 14,407.73	\$ 1,034	\$ 15,000	\$ 996.80	\$ (2,275.00)	\$ 1,013	\$ 15,404.53	\$ (1,241)	\$ 16,013	\$ (608.47)	96.20%
522-400 TRAVEL & PER DIEM	\$ 1,922.62	\$ (7,000)	\$ 3,000	\$ 427.50	\$ (4,000.00)	\$ 1,000	\$ 2,350.12	\$ (11,000)	\$ 4,000	\$ (1,649.88)	58.75%
522-410 COMMUNICATIONS SERV	\$ 8,463.78		\$ 15,000	\$ 104.57	\$ (1,000.00)	\$ 500	\$ 8,568.35	\$ (1,000)	\$ 15,500	\$ (6,931.65)	55.28%
522-430 UTILITY SERVICES	\$ 5,579.03		\$ 8,000	\$ -	\$ (1,700.00)	\$ -	\$ 5,579.03	\$ (1,700)	\$ 8,000	\$ (2,420.97)	69.74%
522-440 RENTALS & LEASES	\$ 150.00	\$ (1,750)	\$ 850	\$ 17,990.00		\$ 25,000	\$ 18,140.00	\$ (1,750)	\$ 25,850	\$ (7,710.00)	70.17%
522-460 REPAIR & MAINTENANCE	\$ 15,444.47	\$ 6,150	\$ 25,000	\$ 1,689.28		\$ 6,006	\$ 17,133.75	\$ 6,150	\$ 31,006	\$ (13,872.25)	55.26%
522.522 MEDICAL	\$ 7,653.29	\$ 5,600	\$ 12,000			\$ -	\$ 7,653.29	\$ 5,600	\$ 12,000	\$ (4,346.71)	63.78%
522.523 UNIFORMS & SUPPLIES	\$ 22.00	\$ (1,400)	\$ 600	\$ 427.56	\$ (1,000.00)	\$ 1,000	\$ 449.56	\$ (2,400)	\$ 1,600	\$ (1,150.44)	28.10%
522.520 OPERATING SUPPLIES-OTHER	\$ 2,383.66		\$ 7,600	\$ 461.25	\$ (3,000.00)	\$ 1,000	\$ 2,844.91	\$ (3,000)	\$ 8,600	\$ (5,755.09)	33.08%
522-540 BOOKS, SUBSCRIPT & MEMBERSHIPS	\$ 996.48	\$ 697	\$ 997			\$ -	\$ 996.48	\$ 697	\$ 997	\$ (0.52)	99.95%
522.550 TRAINING & EDUCATION	\$ 1,366.22	\$ 867	\$ 1,367			\$ -	\$ 1,366.22	\$ 867	\$ 1,367	\$ (0.78)	99.94%
Sub-total Operating Expenses	\$105,022.17	7,220	\$ 159,070	\$ 42,785.15	\$ (12,975.00)	\$ 68,031	\$ 147,807.32	\$ (5,755.00)	\$ 227,101	\$ (79,293.68)	65.08%
522.620 BUILDING IMPROVEMENTS	\$ -	\$ (1,500)	\$ -			\$ -	\$ -	\$ (1,500)	\$ -	\$ -	0.00%
522.641 EQUIP FIREFIGHT > \$750	\$ -	\$ (15,000)	\$ -			\$ -	\$ -	\$ (15,000)	\$ -	\$ -	0.00%
522.640 EQUIP & MACH - OTHER	\$ 18,647.50	\$ 16,500	\$ 27,000	\$ 9,647.50		\$ 15,000	\$ 28,295.00	\$ 16,500	\$ 42,000	\$ (13,705.00)	67.37%
522-640 MACHINERY & EQUIPMENT	\$ 18,647.50	\$ 1,500	\$ 27,000	\$ 9,647.50		\$ 15,000	\$ 28,295.00	\$ 1,500	\$ 42,000	\$ (13,705.00)	67.37%
Total Expenditures	\$527,331.14	\$ (80)	\$ 702,878	\$400,500.87	\$ (14,275)	\$ 519,551	\$ 927,832.01	\$ (14,355)	\$ 1,222,429	\$ (294,596.99)	75.90%
522.9 UNRESTRICTED FUND BALANCE-ENDING		\$ 30,922	\$ 104,743		\$ 5,849	\$ 17,378		\$ 36,771	\$ 122,121	\$ (122,120.88)	