

**Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January through June 2016**

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	64,549.37	82,000.00	-17,450.63	78.72%
4026 - Specific Ownership Tax	0.00	1,200.00	-1,200.00	0.0%
4027 - Interest Income - County Treas.	0.00	250.00	-250.00	0.0%
4030 - Capital Improvements Income	161.24	0.00	161.24	100.0%
4035 - CWPP Tax Income	27,165.04	34,000.00	-6,834.96	79.9%
Total 4000 - Tax Income	<u>91,875.65</u>	<u>117,450.00</u>	<u>-25,574.35</u>	<u>78.23%</u>
4001 - Contract Fire Protection Svc	0.00	100,000.00	-100,000.00	0.0%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	46.60	100.00	-53.40	46.6%
4040 - Event Income	560.75			
4075 - Grants				
4076 - Grants SFPD	0.00	137,882.00	-137,882.00	0.0%
4077 - Grants CWPP	30,620.18	30,000.00	620.18	102.07%
Total 4075 - Grants	<u>30,620.18</u>	<u>167,882.00</u>	<u>-137,261.82</u>	<u>18.24%</u>
4090 - Contributions and Donations	2,193.17	12,500.00	-10,306.83	17.55%
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
Total Income	<u>125,296.35</u>	<u>401,432.00</u>	<u>-276,135.65</u>	<u>31.21%</u>
Expense				
6000 - General & Administrative				
6050 - Bank Charges	6.00	10.00	-4.00	60.0%
6100 - Dues and Subscriptions	817.76	1,000.00	-182.24	81.78%
6350 - Grounds and Building Maint.	7,453.07	2,800.00	4,653.07	266.18%
6410 - Insurance	15,874.54	16,000.00	-125.46	99.22%
6430 - Legal & Accounting	950.00	2,500.00	-1,550.00	38.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	121.46	500.00	-378.54	24.29%
6700 - Utilities	1,456.45	5,500.00	-4,043.55	26.48%
Total 6000 - General & Administrative	<u>26,679.28</u>	<u>28,460.00</u>	<u>-1,780.72</u>	<u>93.74%</u>
6101 - Operating Expense				
6080 - Contract Services	0.00	90,000.00	-90,000.00	0.0%
6150 - Equipment - Non-Capital	195.99	5,000.00	-4,804.01	3.92%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
6465 - Fire Marshall Services	0.00	0.00	0.00	0.0%
6560 - Payroll Expenses	0.00	500.00	-500.00	0.0%
6600 - Repairs and Maintenance	11,891.73	15,000.00	-3,108.27	79.28%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	2,592.37	7,500.00	-4,907.63	34.57%
6720 - Wildland Mitigation Expense	37,150.00	66,500.00	-29,350.00	55.87%
Total 6101 - Operating Expense	<u>52,030.09</u>	<u>186,700.00</u>	<u>-134,669.91</u>	<u>27.87%</u>
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	41,654.80	7,300.00	34,354.80	570.61%
6201 - Equipment	12,170.70	10,000.00	2,170.70	121.71%
6204 - Buildings	0.00	32,000.00	-32,000.00	0.0%
6206 - Equipment-PPE	0.00	87,400.00	-87,400.00	0.0%
6400 - Interest Expense	1,245.12	2,100.00	-854.88	59.29%
Total 6200 - Capital Outlay	<u>55,070.62</u>	<u>138,800.00</u>	<u>-83,729.38</u>	<u>39.68%</u>
Total Expense	<u>133,779.99</u>	<u>353,960.00</u>	<u>-220,180.01</u>	<u>37.8%</u>
Net Ordinary Income	<u>-8,483.64</u>	<u>47,472.00</u>	<u>-55,955.64</u>	<u>-17.87%</u>
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	47,450.00	-47,450.00	0.0%
Total 6701 - Other Income and Expenses	<u>0.00</u>	<u>47,450.00</u>	<u>-47,450.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>47,450.00</u>	<u>-47,450.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-47,450.00</u>	<u>47,450.00</u>	<u>0.0%</u>
Net Income	<u><u>-8,483.64</u></u>	<u><u>22.00</u></u>	<u><u>-8,505.64</u></u>	<u><u>-38,562.0%</u></u>