

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

	<u>Jan - Jul 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	79,459.36	82,000.00	-2,540.64	96.9%
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	33,424.42	34,000.00	-575.58	98.31%
Total 4000 - Tax Income	113,045.02	117,450.00	-4,404.98	96.25%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	54.77	100.00	-45.23	54.77%
4040 - Event Income	1,188.75			
4075 - Grants				
4076 - Grants SFPD	0.00	137,882.00	-137,882.00	0.0%
4077 - Grants CWPP	32,945.18	30,000.00	2,945.18	109.82%
Total 4075 - Grants	32,945.18	167,882.00	-134,936.82	19.62%
4090 - Contributions and Donations				
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
Total Income	155,520.78	401,432.00	-245,911.22	38.74%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	9.00	10.00	-1.00	90.0%
6100 - Dues and Subscriptions	817.76	1,000.00	-182.24	81.78%
6350 - Grounds and Building Maint.	7,503.68	2,800.00	4,703.68	267.99%
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	2,094.58	5,500.00	-3,405.42	38.08%
Total 6000 - General & Administrative	27,371.02	28,460.00	-1,088.98	96.17%
6101 - Operating Expense				
6080 - Contract Services	0.00	90,000.00	-90,000.00	0.0%
6150 - Equipment - Non-Capital	247.59	5,000.00	-4,752.41	4.95%
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	12,041.73	15,000.00	-2,958.27	80.28%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	2,903.66	7,500.00	-4,596.34	38.72%
6720 - Wildland Mitigation Expense	37,150.00	66,500.00	-29,350.00	55.87%
Total 6101 - Operating Expense	52,542.98	186,700.00	-134,157.02	28.14%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	41,654.80	7,300.00	34,354.80	570.61%
6201 - Equipment	13,409.83	10,000.00	3,409.83	134.1%
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	56,309.75	138,800.00	-82,490.25	40.57%
Total Expense	136,223.75	353,960.00	-217,736.25	38.49%
Net Ordinary Income	19,297.03	47,472.00	-28,174.97	40.65%
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	0.00	47,450.00	-47,450.00	0.0%
Total Other Expense	0.00	47,450.00	-47,450.00	0.0%
Net Other Income	0.00	-47,450.00	47,450.00	0.0%
Net Income	19,297.03	22.00	19,275.03	87,713.77%