

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

	Jan - Aug 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	80,520.73	82,000.00	-1,479.27	98.2%
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	33,870.00	34,000.00	-130.00	99.62%
Total 4000 - Tax Income	114,551.97	117,450.00	-2,898.03	97.53%
4001 - Contract Fire Protection Svc	6,093.89	100,000.00	-93,906.11	6.09%
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	3,616.37	137,882.00	-134,265.63	2.62%
4077 - Grants CWPP	32,945.18	30,000.00	2,945.18	109.82%
Total 4075 - Grants	36,561.55	167,882.00	-131,320.45	21.78%
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	160,644.10	401,432.00	-240,787.90	40.02%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	9.00	10.00	-1.00	90.0%
6100 - Dues and Subscriptions	940.75	1,000.00	-59.25	94.08%
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	180.95	500.00	-319.05	36.19%
6700 - Utilities	2,382.10	5,500.00	-3,117.90	43.31%
Total 6000 - General & Administrative	27,841.02	28,460.00	-618.98	97.83%
6101 - Operating Expense				
6080 - Contract Services	6,093.89	90,000.00	-83,906.11	6.77%
6150 - Equipment - Non-Capital	260.59	5,000.00	-4,739.41	5.21%
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	12,074.69	15,000.00	-2,925.31	80.5%
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	37,366.69	66,500.00	-29,133.31	56.19%
Total 6101 - Operating Expense	58,899.52	186,700.00	-127,800.48	31.55%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	41,654.80	7,300.00	34,354.80	570.61%
6201 - Equipment	13,535.78	10,000.00	3,535.78	135.36%
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	56,435.70	138,800.00	-82,364.30	40.66%
Total Expense	143,176.24	353,960.00	-210,783.76	40.45%
Net Ordinary Income	17,467.86	47,472.00	-30,004.14	36.8%
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	17,467.86	22.00	17,445.86	79,399.36%