

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

	<u>Jan - Oct 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	81,890.87	82,000.00	-109.13	99.87%
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	34,445.21	34,000.00	445.21	101.31%
Total 4000 - Tax Income	116,497.32	117,450.00	-952.68	99.19%
4001 - Contract Fire Protection Svc	23,024.96	100,000.00	-76,975.04	23.03%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	79.76	100.00	-20.24	79.76%
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	14,053.28	12,500.00	1,553.28	112.43%
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
Total Income	191,405.62	401,432.00	-210,026.38	47.68%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	12.00	10.00	2.00	120.0%
6100 - Dues and Subscriptions	940.75	1,000.00	-59.25	94.08%
6350 - Grounds and Building Maint.	8,027.68	2,800.00	5,227.68	286.7%
6410 - Insurance	15,874.54	16,000.00	-125.46	99.22%
6430 - Legal & Accounting	1,392.50	2,500.00	-1,107.50	55.7%
6500 - Office Supplies	22.98	150.00	-127.02	15.32%
6520 - Printing & Reproduction	180.95	500.00	-319.05	36.19%
6700 - Utilities	2,811.93	5,500.00	-2,688.07	51.13%
Total 6000 - General & Administrative	29,263.33	28,460.00	803.33	102.82%
6101 - Operating Expense				
6080 - Contract Services	9,131.85	90,000.00	-80,868.15	10.15%
6150 - Equipment - Non-Capital	730.48	5,000.00	-4,269.52	14.61%
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	1,028.41	500.00	528.41	205.68%
6600 - Repairs and Maintenance	12,267.53	15,000.00	-2,732.47	81.78%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	3,119.98	7,500.00	-4,380.02	41.6%
6720 - Wildland Mitigation Expense	40,516.69	66,500.00	-25,983.31	60.93%
Total 6101 - Operating Expense	66,994.94	186,700.00	-119,705.06	35.88%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	41,654.80	7,300.00	34,354.80	570.61%
6201 - Equipment	14,503.88	10,000.00	4,503.88	145.04%
6204 - Buildings	31,096.30	32,000.00	-903.70	97.18%
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	88,500.10	138,800.00	-50,299.90	63.76%
Total Expense	184,758.37	353,960.00	-169,201.63	52.2%
Net Ordinary Income	6,647.25	47,472.00	-40,824.75	14.0%
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	6,647.25	22.00	6,625.25	30,214.77%