

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

	<u>Jan - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	83,018.93	82,000.00	1,018.93	101.24%
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	34,918.77	34,000.00	918.77	102.7%
<b>Total 4000 - Tax Income</b>	<b>118,098.94</b>	<b>117,450.00</b>	<b>648.94</b>	<b>100.55%</b>
<b>4001 - Contract Fire Protection Svc</b>				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	87.89	100.00	-12.11	87.89%
4040 - Event Income	1,188.75			
<b>4075 - Grants</b>				
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%
<b>Total 4075 - Grants</b>	<b>36,561.55</b>	<b>167,882.00</b>	<b>-131,320.45</b>	<b>21.78%</b>
<b>4090 - Contributions and Donations</b>				
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
<b>Total Income</b>	<b>209,012.31</b>	<b>401,432.00</b>	<b>-192,419.69</b>	<b>52.07%</b>
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	15.00	10.00	5.00	150.0%
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	31,983.14	16,000.00	15,983.14	199.9%
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	3,016.77	5,500.00	-2,483.23	54.85%
<b>Total 6000 - General &amp; Administrative</b>	<b>45,579.77</b>	<b>28,460.00</b>	<b>17,119.77</b>	<b>160.15%</b>
<b>6101 - Operating Expense</b>				
6080 - Contract Services	34,370.44	90,000.00	-55,629.56	38.19%
6150 - Equipment - Non-Capital	980.48	5,000.00	-4,019.52	19.61%
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	12,499.19	15,000.00	-2,500.81	83.33%
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%
<b>Total 6101 - Operating Expense</b>	<b>92,715.19</b>	<b>186,700.00</b>	<b>-93,984.81</b>	<b>49.66%</b>
<b>6200 - Capital Outlay</b>				
6071 - Capital Lease Expense Type 6	41,654.80	7,300.00	34,354.80	570.61%
6201 - Equipment	22,490.82	10,000.00	12,490.82	224.91%
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%
<b>Total 6200 - Capital Outlay</b>	<b>96,487.04</b>	<b>138,800.00</b>	<b>-42,312.96</b>	<b>69.52%</b>
<b>Total Expense</b>	<b>234,782.00</b>	<b>353,960.00</b>	<b>-119,178.00</b>	<b>66.33%</b>
<b>Net Ordinary Income</b>	<b>-25,769.69</b>	<b>47,472.00</b>	<b>-73,241.69</b>	<b>-54.28%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>6701 - Other Income and Expenses</b>				
6740 - Transfer Equip/ER Reserve	0.00	47,450.00	-47,450.00	0.0%
<b>Total 6701 - Other Income and Expenses</b>	<b>0.00</b>	<b>47,450.00</b>	<b>-47,450.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>47,450.00</b>	<b>-47,450.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-47,450.00</b>	<b>47,450.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-25,769.69</b>	<b>22.00</b>	<b>-25,791.69</b>	<b>-117,134.96%</b>