

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

	<u>Jan - Dec 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	83,163.85	82,000.00	1,163.85	101.42%
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	34,979.60	34,000.00	979.60	102.88%
Total 4000 - Tax Income	118,304.69	117,450.00	854.69	100.73%
4001 - Contract Fire Protection Svc	42,941.29	100,000.00	-57,058.71	42.94%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	96.16	100.00	-3.84	96.16%
4040 - Event Income	1,188.75			
4075 - Grants				
4076 - Grants SFPD	118,617.93	137,882.00	-19,264.07	86.03%
4077 - Grants CWPP	38,420.18	30,000.00	8,420.18	128.07%
Total 4075 - Grants	157,038.11	167,882.00	-10,843.89	93.54%
4090 - Contributions and Donations	14,753.28	12,500.00	2,253.28	118.03%
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
Total Income	334,322.28	401,432.00	-67,109.72	83.28%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	18.00	10.00	8.00	180.0%
6100 - Dues and Subscriptions	940.75	1,000.00	-59.25	94.08%
6350 - Grounds and Building Maint.	8,252.68	2,800.00	5,452.68	294.74%
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	3,264.35	5,500.00	-2,235.65	59.35%
Total 6000 - General & Administrative	29,946.75	28,460.00	1,486.75	105.22%
6101 - Operating Expense				
6080 - Contract Services	34,370.44	90,000.00	-55,629.56	38.19%
6150 - Equipment - Non-Capital	1,107.39	5,000.00	-3,892.61	22.15%
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	12,505.17	15,000.00	-2,494.83	83.37%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	3,298.72	7,500.00	-4,201.28	43.98%
6720 - Wildland Mitigation Expense	40,516.69	66,500.00	-25,983.31	60.93%
Total 6101 - Operating Expense	93,026.82	186,700.00	-93,673.18	49.83%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	41,654.80	7,300.00	34,354.80	570.61%
6201 - Equipment	25,167.72	10,000.00	15,167.72	251.68%
6204 - Buildings	31,096.30	32,000.00	-903.70	97.18%
6206 - Equipment-PPE	83,950.25	87,400.00	-3,449.75	96.05%
6400 - Interest Expense	1,245.12	2,100.00	-854.88	59.29%
Total 6200 - Capital Outlay	183,114.19	138,800.00	44,314.19	131.93%
Total Expense	306,087.76	353,960.00	-47,872.24	86.48%
Net Ordinary Income	28,234.52	47,472.00	-19,237.48	59.48%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	28,234.52	47,450.00	-19,215.48	59.5%
Total 6701 - Other Income and Expenses	28,234.52	47,450.00	-19,215.48	59.5%
Total Other Expense	28,234.52	47,450.00	-19,215.48	59.5%
Net Other Income	-28,234.52	-47,450.00	19,215.48	59.5%
Net Income	0.00	22.00	-22.00	0.0%