

Sunshine Fire Protection District  
Profit & Loss Budget vs. Actual  
January through April 2015

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	15,925.52	39,094.00	-23,168.48	40.74%
4026 - Specific Ownership Tax	0.00	3,500.00	-3,500.00	0.0%
4027 - Interest Income - County Treas.	0.00	250.00	-250.00	0.0%
4030 - Capital Improvements Income	14,219.23	34,905.00	-20,685.77	40.74%
4035 - CWPP Tax Income	12,655.08	31,066.00	-18,410.92	40.74%
<b>Total 4000 - Tax Income</b>	<b>42,799.83</b>	<b>108,815.00</b>	<b>-66,015.17</b>	<b>39.33%</b>
4001 - Contract Fire Protection Svc	13,374.74	100,000.00	-86,625.26	13.38%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	30.22	100.00	-69.78	30.22%
4040 - Event Income	0.00	0.00	0.00	0.0%
<b>4075 - Grants</b>				
4076 - Grants SFPD	0.00	10,000.00	-10,000.00	0.0%
4077 - Grants CWPP	12,485.83	26,000.00	-13,514.17	48.02%
<b>Total 4075 - Grants</b>	<b>12,485.83</b>	<b>36,000.00</b>	<b>-23,514.17</b>	<b>34.68%</b>
4090 - Contributions and Donations	800.00	12,500.00	-11,700.00	6.4%
4092 - CWPP Donations	1,428.00	5,000.00	-3,572.00	28.56%
4100 - Proceeds from Capital Leases	0.00	0.00	0.00	0.0%
4200 - Appropriation from Reserves	0.00	71,835.00	-71,835.00	0.0%
4500 - Gain/Loss on Sale of Equipment	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>70,918.62</b>	<b>335,250.00</b>	<b>-264,331.38</b>	<b>21.15%</b>
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	3.00	10.00	-7.00	30.0%
6100 - Dues and Subscriptions	480.09	1,000.00	-519.91	48.01%
6350 - Grounds and Building Maint.	693.71	2,800.00	-2,106.29	24.78%
6410 - Insurance	14,782.54	16,000.00	-1,217.46	92.39%
6430 - Legal & Accounting	1,099.14	2,500.00	-1,400.86	43.97%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	100.00	750.00	-650.00	13.33%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	1,814.04	5,500.00	-3,685.96	32.98%
<b>Total 6000 - General &amp; Administrative</b>	<b>18,972.52</b>	<b>28,710.00</b>	<b>-9,737.48</b>	<b>66.08%</b>
<b>6101 - Operating Expense</b>				
6080 - Contract Services	13,374.74	90,000.00	-76,625.26	14.86%
6150 - Equipment - Non-Capital	1,165.15	5,500.00	-4,334.85	21.19%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	0.00	200.00	-200.00	0.0%
6465 - Fire Marshall Services	0.00	0.00	0.00	0.0%
6560 - Payroll Expenses	0.00	1,000.00	-1,000.00	0.0%
6600 - Repairs and Maintenance	1,971.32	17,500.00	-15,528.68	11.27%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	1,058.04	7,500.00	-6,441.96	14.11%
6720 - Wildland Mitigation Expense	15,410.00	58,000.00	-42,590.00	26.57%
<b>Total 6101 - Operating Expense</b>	<b>32,979.25</b>	<b>181,700.00</b>	<b>-148,720.75</b>	<b>18.15%</b>
<b>6200 - Capital Outlay</b>				
6070 - Capital Lease Expense	0.00	0.00	0.00	0.0%
6071 - Capital Lease Expense Type 6	3,597.23	6,366.00	-2,768.77	56.51%
6201 - Equipment	0.00	12,000.00	-12,000.00	0.0%
6204 - Buildings	0.00	0.00	0.00	0.0%
6206 - Equipment-PPE	7,365.16	103,500.00	-96,134.84	7.12%
6400 - Interest Expense	1,100.93	3,030.00	-1,929.07	36.33%
6730 - Water Supply Improv. Expense	0.00	0.00	0.00	0.0%
<b>Total 6200 - Capital Outlay</b>	<b>12,063.32</b>	<b>124,896.00</b>	<b>-112,832.68</b>	<b>9.66%</b>
<b>Total Expense</b>	<b>64,015.09</b>	<b>335,306.00</b>	<b>-271,290.91</b>	<b>19.09%</b>
<b>Net Ordinary Income</b>	<b>6,903.53</b>	<b>-56.00</b>	<b>6,959.53</b>	<b>-12,327.73%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>6701 - Other Income and Expenses</b>				
6740 - Transfer Equip/ER Reserve	0.00	250.00	-250.00	0.0%
<b>Total 6701 - Other Income and Expenses</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-250.00</b>	<b>250.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>6,903.53</b>	<b>-306.00</b>	<b>7,209.53</b>	<b>-2,256.06%</b>