

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

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	37,892.93	39,094.00	-1,201.07	96.93%
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	33,831.06	34,905.00	-1,073.94	96.92%
4035 - CWPP Tax Income	30,109.57	31,066.00	-956.43	96.92%
Total 4000 - Tax Income	101,833.56	108,815.00	-6,981.44	93.58%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	94.59	100.00	-5.41	94.59%
4040 - Event Income	0.00	0.00	0.00	0.0%
4075 - Grants				
4076 - Grants SFPD	27,482.00	10,000.00	17,482.00	274.82%
4077 - Grants CWPP	24,154.58	26,000.00	-1,845.42	92.9%
Total 4075 - Grants	51,636.58	36,000.00	15,636.58	143.44%
4090 - Contributions and Donations				
4092 - CWPP Donations	3,514.00	5,000.00	-1,486.00	70.28%
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%
Total Income	259,979.90	335,250.00	-75,270.10	77.55%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	12.00	10.00	2.00	120.0%
6100 - Dues and Subscriptions	490.96	1,000.00	-509.04	49.1%
6350 - Grounds and Building Maint.	2,918.07	2,800.00	118.07	104.22%
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	68.45	150.00	-81.55	45.63%
6520 - Printing & Reproduction	154.86	750.00	-595.14	20.65%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	3,866.02	5,500.00	-1,633.98	70.29%
Total 6000 - General & Administrative	23,392.04	28,710.00	-5,317.96	81.48%
6101 - Operating Expense				
6080 - Contract Services	88,440.35	90,000.00	-1,559.65	98.27%
6150 - Equipment - Non-Capital	1,377.46	5,500.00	-4,122.54	25.05%
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	1,000.00	-1,000.00	0.0%
6600 - Repairs and Maintenance	7,102.66	17,500.00	-10,397.34	40.59%
6620 - Special Event Expense	473.77	1,000.00	-526.23	47.38%
6650 - Training and Education	2,055.23	7,500.00	-5,444.77	27.4%
6720 - Wildland Mitigation Expense	55,968.20	58,000.00	-2,031.80	96.5%
Total 6101 - Operating Expense	155,617.67	181,700.00	-26,082.33	85.65%
6200 - Capital Outlay				
6070 - Capital Lease Expense	0.00	0.00	0.00	0.0%
6071 - Capital Lease Expense Type 6	7,275.40	6,366.00	909.40	114.29%
6201 - Equipment	4,813.64	12,000.00	-7,186.36	40.11%
6204 - Buildings	0.00	0.00	0.00	0.0%
6206 - Equipment-PPE	39,853.61	103,500.00	-63,646.39	38.51%
6400 - Interest Expense	2,120.92	3,030.00	-909.08	70.0%
6730 - Water Supply Improv. Expense	0.00	0.00	0.00	0.0%
Total 6200 - Capital Outlay	54,063.57	124,896.00	-70,832.43	43.29%
Total Expense	233,073.28	335,306.00	-102,232.72	69.51%
Net Ordinary Income	26,906.62	-56.00	26,962.62	-48,047.54%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	26,906.62	250.00	26,656.62	10,762.65%
Total 6701 - Other Income and Expenses	26,906.62	250.00	26,656.62	10,762.65%
Total Other Expense	26,906.62	250.00	26,656.62	10,762.65%
Net Other Income	-26,906.62	-250.00	-26,656.62	10,762.65%
Net Income	0.00	-306.00	306.00	0.0%