

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

	Jan 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	180.58	82,000.00	-81,819.42	0.22%
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	143.50	34,000.00	-33,856.50	0.42%
Total 4000 - Tax Income	485.32	117,450.00	-116,964.68	0.41%
4001 - Contract Fire Protection Svc	0.00	100,000.00	-100,000.00	0.0%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	0.18	100.00	-99.82	0.18%
4075 - Grants				
4076 - Grants SFPD	0.00	137,882.00	-137,882.00	0.0%
4077 - Grants CWPP	6,270.18	30,000.00	-23,729.82	20.9%
Total 4075 - Grants	6,270.18	167,882.00	-161,611.82	3.74%
4090 - Contributions and Donations	1,000.00	12,500.00	-11,500.00	8.0%
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
Total Income	7,755.68	401,432.00	-393,676.32	1.93%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
6350 - Grounds and Building Maint.	187.66	2,800.00	-2,612.34	6.7%
6410 - Insurance	15,874.54	16,000.00	-125.46	99.22%
6430 - Legal & Accounting	0.00	2,500.00	-2,500.00	0.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	500.00	-500.00	0.0%
6700 - Utilities	287.59	5,500.00	-5,212.41	5.23%
Total 6000 - General & Administrative	16,349.79	28,460.00	-12,110.21	57.45%
6101 - Operating Expense				
6080 - Contract Services	0.00	90,000.00	-90,000.00	0.0%
6150 - Equipment - Non-Capital	99.50	5,000.00	-4,900.50	1.99%
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	500.00	-500.00	0.0%
6600 - Repairs and Maintenance	19.08	15,000.00	-14,980.92	0.13%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	272.51	7,500.00	-7,227.49	3.63%
6720 - Wildland Mitigation Expense	0.00	66,500.00	-66,500.00	0.0%
Total 6101 - Operating Expense	591.09	186,700.00	-186,108.91	0.32%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	3,760.93	7,300.00	-3,539.07	51.52%
6201 - Equipment	0.00	10,000.00	-10,000.00	0.0%
6204 - Buildings	0.00	32,000.00	-32,000.00	0.0%
6206 - Equipment-PPE	4,209.00	87,400.00	-83,191.00	4.82%
6400 - Interest Expense	937.23	2,100.00	-1,162.77	44.63%
Total 6200 - Capital Outlay	8,907.16	138,800.00	-129,892.84	6.42%
Total Expense	25,848.04	353,960.00	-328,111.96	7.3%
Net Ordinary Income	-18,092.36	47,472.00	-65,564.36	-38.11%
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	-18,092.36	22.00	-18,114.36	-82,238.0%