

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

	<u>Jan - Mar 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	31,550.47	82,000.00	-50,449.53	38.48%
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	13,312.93	34,000.00	-20,687.07	39.16%
<b>Total 4000 - Tax Income</b>	<b>45,024.64</b>	<b>117,450.00</b>	<b>-72,425.36</b>	<b>38.34%</b>
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	23.03	100.00	-76.97	23.03%
4075 - Grants				
4076 - Grants SFPD	0.00	137,882.00	-137,882.00	0.0%
4077 - Grants CWPP	25,820.18	30,000.00	-4,179.82	86.07%
<b>Total 4075 - Grants</b>	<b>25,820.18</b>	<b>167,882.00</b>	<b>-142,061.82</b>	<b>15.38%</b>
4090 - Contributions and Donations				
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
<b>Total Income</b>	<b>72,007.02</b>	<b>401,432.00</b>	<b>-329,424.98</b>	<b>17.94%</b>
<b>Expense</b>				
6000 - General & Administrative				
6050 - Bank Charges	3.00	10.00	-7.00	30.0%
6100 - Dues and Subscriptions	99.63	1,000.00	-900.37	9.96%
6350 - Grounds and Building Maint.	451.80	2,800.00	-2,348.20	16.14%
6410 - Insurance	15,874.54	16,000.00	-125.46	99.22%
6430 - Legal & Accounting	900.00	2,500.00	-1,600.00	36.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	500.00	-500.00	0.0%
6700 - Utilities	756.34	5,500.00	-4,743.66	13.75%
<b>Total 6000 - General &amp; Administrative</b>	<b>18,085.31</b>	<b>28,460.00</b>	<b>-10,374.69</b>	<b>63.55%</b>
6101 - Operating Expense				
6080 - Contract Services	0.00	90,000.00	-90,000.00	0.0%
6150 - Equipment - Non-Capital	144.50	5,000.00	-4,855.50	2.89%
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	3,770.95	15,000.00	-11,229.05	25.14%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	1,437.51	7,500.00	-6,062.49	19.17%
6720 - Wildland Mitigation Expense	21,700.00	66,500.00	-44,800.00	32.63%
<b>Total 6101 - Operating Expense</b>	<b>27,252.96</b>	<b>186,700.00</b>	<b>-159,447.04</b>	<b>14.6%</b>
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	41,654.80	7,300.00	34,354.80	570.61%
6201 - Equipment	4,659.25	10,000.00	-5,340.75	46.59%
6204 - Buildings	0.00	32,000.00	-32,000.00	0.0%
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>47,559.17</b>	<b>138,800.00</b>	<b>-91,240.83</b>	<b>34.27%</b>
<b>Total Expense</b>	<b>92,897.44</b>	<b>353,960.00</b>	<b>-261,062.56</b>	<b>26.25%</b>
<b>Net Ordinary Income</b>	<b>-20,890.42</b>	<b>47,472.00</b>	<b>-68,362.42</b>	<b>-44.01%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 - Other Income and Expenses				
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>-20,890.42</b>	<b>22.00</b>	<b>-20,912.42</b>	<b>-94,956.46%</b>