

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

	<u>Jan - Apr 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	38,334.82	82,000.00	-43,665.18	46.75%
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	16,159.85	34,000.00	-17,840.15	47.53%
<b>Total 4000 - Tax Income</b>	<b>54,655.91</b>	<b>117,450.00</b>	<b>-62,794.09</b>	<b>46.54%</b>
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	30.75	100.00	-69.25	30.75%
<b>4075 - Grants</b>				
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	1,139.17	12,500.00	-11,360.83	9.11%
4092 - CWPP Donations	0.00	2,500.00	-2,500.00	0.0%
<b>Total Income</b>	<b>81,646.01</b>	<b>401,432.00</b>	<b>-319,785.99</b>	<b>20.34%</b>
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	6.00	10.00	-4.00	60.0%
6100 - Dues and Subscriptions	99.63	1,000.00	-900.37	9.96%
6350 - Grounds and Building Maint.	744.27	2,800.00	-2,055.73	26.58%
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	91.71	500.00	-408.29	18.34%
6700 - Utilities	978.47	5,500.00	-4,521.53	17.79%
<b>Total 6000 - General &amp; Administrative</b>	<b>18,694.62</b>	<b>28,460.00</b>	<b>-9,765.38</b>	<b>65.69%</b>
<b>6101 - Operating Expense</b>				
6080 - Contract Services	0.00	90,000.00	-90,000.00	0.0%
6150 - Equipment - Non-Capital	149.49	5,000.00	-4,850.51	2.99%
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	11,853.77	15,000.00	-3,146.23	79.03%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	2,334.00	7,500.00	-5,166.00	31.12%
6720 - Wildland Mitigation Expense	22,900.00	66,500.00	-43,600.00	34.44%
<b>Total 6101 - Operating Expense</b>	<b>37,437.26</b>	<b>186,700.00</b>	<b>-149,262.74</b>	<b>20.05%</b>
<b>6200 - Capital Outlay</b>				
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>103,691.05</b>	<b>353,960.00</b>	<b>-250,268.95</b>	<b>29.3%</b>
<b>Net Ordinary Income</b>	<b>-22,045.04</b>	<b>47,472.00</b>	<b>-69,517.04</b>	<b>-46.44%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>6701 - Other Income and Expenses</b>				
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>-22,045.04</b>	<b>22.00</b>	<b>-22,067.04</b>	<b>-100,204.73%</b>