

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

|  | Jan - Mar 15     | Budget            | \$ Over Budget     | % of Budget      |
|--|------------------|-------------------|--------------------|------------------|
| <b>Ordinary Income/Expense</b>                   |                  |                   |                    |                  |
| <b>Income</b>                                    |                  |                   |                    |                  |
| <b>4000 - Tax Income</b>                         |                  |                   |                    |                  |
| 4025 - General Property Tax Income               | 11,816.21        | 39,094.00         | -27,277.79         | 30.23%           |
| 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               | 10,550.19        | 34,905.00         | -24,354.81         | 30.23%           |
| 4035 - CWPP Tax Income                           | 9,389.65         | 31,066.00         | -21,676.35         | 30.23%           |
| <b>Total 4000 - Tax Income</b>                   | <b>31,756.05</b> | <b>108,815.00</b> | <b>-77,058.95</b>  | <b>29.18%</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                           | 22.51            | 100.00            | -77.49             | 22.51%           |
| 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                               | 11,345.83        | 26,000.00         | -14,654.17         | 43.64%           |
| <b>Total 4075 - Grants</b>                       | <b>11,345.83</b> | <b>36,000.00</b>  | <b>-24,654.17</b>  | <b>31.52%</b>    |
| 4090 - Contributions and Donations               | 800.00           | 12,500.00         | -11,700.00         | 6.4%             |
| 4092 - CWPP Donations                            | 2,568.00         | 5,000.00          | -2,432.00          | 51.36%           |
| 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>59,867.13</b> | <b>335,250.00</b> | <b>-275,382.87</b> | <b>17.86%</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                    | 419.04           | 1,000.00          | -580.96            | 41.9%            |
| 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                                 | 1,606.88         | 5,500.00          | -3,893.12          | 29.22%           |
| <b>Total 6000 - General &amp; Administrative</b> | <b>18,704.31</b> | <b>28,710.00</b>  | <b>-10,005.69</b>  | <b>65.15%</b>    |
| <b>6101 - Operating Expense</b>                  |                  |                   |                    |                  |
| 6080 - Contract Services                         | 13,374.74        | 90,000.00         | -76,625.26         | 14.86%           |
| 6150 - Equipment - Non-Capital                   | 836.80           | 5,500.00          | -4,663.20          | 15.22%           |
| 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                   | 1,764.97         | 17,500.00         | -15,735.03         | 10.09%           |
| 6620 - Special Event Expense                     | 0.00             | 1,000.00          | -1,000.00          | 0.0%             |
| 6650 - Training and Education                    | 604.70           | 7,500.00          | -6,895.30          | 8.06%            |
| 6720 - Wildland Mitigation Expense               | 15,410.00        | 58,000.00         | -42,590.00         | 26.57%           |
| <b>Total 6101 - Operating Expense</b>            | <b>31,991.21</b> | <b>181,700.00</b> | <b>-149,708.79</b> | <b>17.61%</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                             | 5,778.00         | 103,500.00        | -97,722.00         | 5.58%            |
| 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>10,476.16</b> | <b>124,896.00</b> | <b>-114,419.84</b> | <b>8.39%</b>     |
| <b>Total Expense</b>                             | <b>61,171.68</b> | <b>335,306.00</b> | <b>-274,134.32</b> | <b>18.24%</b>    |
| <b>Net Ordinary Income</b>                       | <b>-1,304.55</b> | <b>-56.00</b>     | <b>-1,248.55</b>   | <b>2,329.55%</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>-1,304.55</b> | <b>-306.00</b>    | <b>-998.55</b>     | <b>426.32%</b>   |