

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

	<u>Jan - May 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	24,071.77	39,094.00	-15,022.23	61.57%
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	21,492.66	34,905.00	-13,412.34	61.58%
4035 - CWPP Tax Income	19,128.44	31,066.00	-11,937.56	61.57%
Total 4000 - Tax Income	64,692.87	108,815.00	-44,122.13	59.45%
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	38.30	100.00	-61.70	38.3%
4040 - Event Income	0.00	0.00	0.00	0.0%
4075 - Grants				
4076 - Grants SFPD	0.00	10,000.00	-10,000.00	0.0%
4077 - Grants CWPP	12,485.83	26,000.00	-13,514.17	48.02%
Total 4075 - Grants	12,485.83	36,000.00	-23,514.17	34.68%
4090 - Contributions and Donations	908.00	12,500.00	-11,592.00	7.26%
4092 - CWPP Donations	1,948.00	5,000.00	-3,052.00	38.96%
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	93,447.74	335,250.00	-241,802.26	27.87%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	6.00	10.00	-4.00	60.0%
6100 - Dues and Subscriptions	480.09	1,000.00	-519.91	48.01%
6350 - Grounds and Building Maint.	738.19	2,800.00	-2,061.81	26.36%
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	2,022.67	5,500.00	-3,477.33	36.78%
Total 6000 - General & Administrative	19,228.63	28,710.00	-9,481.37	66.98%
6101 - Operating Expense				
6080 - Contract Services	13,374.74	90,000.00	-76,625.26	14.86%
6150 - Equipment - Non-Capital	1,295.15	5,500.00	-4,204.85	23.55%
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	1,971.32	17,500.00	-15,528.68	11.27%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	1,472.04	7,500.00	-6,027.96	19.63%
6720 - Wildland Mitigation Expense	18,310.00	58,000.00	-39,690.00	31.57%
Total 6101 - Operating Expense	36,423.25	181,700.00	-145,276.75	20.05%
6200 - Capital Outlay				
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	7,532.09	103,500.00	-95,967.91	7.28%
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%
Total 6200 - Capital Outlay	12,230.25	124,896.00	-112,665.75	9.79%
Total Expense	67,882.13	335,306.00	-267,423.87	20.25%
Net Ordinary Income	25,565.61	-56.00	25,621.61	-45,652.88%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	250.00	-250.00	0.0%
Total 6701 - Other Income and Expenses	0.00	250.00	-250.00	0.0%
Total Other Expense	0.00	250.00	-250.00	0.0%
Net Other Income	0.00	-250.00	250.00	0.0%
Net Income	25,565.61	-306.00	25,871.61	-8,354.78%