

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

|  | <u>Jan - Jun 15</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               | 27,181.98           | 39,094.00         | -11,912.02            | 69.53%             |
| 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               | 24,269.65           | 34,905.00         | -10,635.35            | 69.53%             |
| 4035 - CWPP Tax Income                           | 21,599.94           | 31,066.00         | -9,466.06             | 69.53%             |
| <b>Total 4000 - Tax Income</b>                   | <b>73,051.57</b>    | <b>108,815.00</b> | <b>-35,763.43</b>     | <b>67.13%</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                           | 46.18               | 100.00            | -53.82                | 46.18%             |
| 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                               | 12,485.83           | 26,000.00         | -13,514.17            | 48.02%             |
| <b>Total 4075 - Grants</b>                       | <b>12,485.83</b>    | <b>36,000.00</b>  | <b>-23,514.17</b>     | <b>34.68%</b>      |
| 4090 - Contributions and Donations               | 1,710.00            | 12,500.00         | -10,790.00            | 13.68%             |
| 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%               |
| <b>Total Income</b>                              | <b>102,616.32</b>   | <b>335,250.00</b> | <b>-232,633.68</b>    | <b>30.61%</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                    | 490.96              | 1,000.00          | -509.04               | 49.1%              |
| 6350 - Grounds and Building Maint.               | 1,011.17            | 2,800.00          | -1,788.83             | 36.11%             |
| 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                                 | 2,222.46            | 5,500.00          | -3,277.54             | 40.41%             |
| <b>Total 6000 - General &amp; Administrative</b> | <b>19,712.27</b>    | <b>28,710.00</b>  | <b>-8,997.73</b>      | <b>68.66%</b>      |
| <b>6101 - Operating Expense</b>                  |                     |                   |                       |                    |
| 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                   | 2,022.27            | 17,500.00         | -15,477.73            | 11.56%             |
| 6620 - Special Event Expense                     | 91.20               | 1,000.00          | -908.80               | 9.12%              |
| 6650 - Training and Education                    | 1,678.04            | 7,500.00          | -5,821.96             | 22.37%             |
| 6720 - Wildland Mitigation Expense               | 31,210.00           | 58,000.00         | -26,790.00            | 53.81%             |
| <b>Total 6101 - Operating Expense</b>            | <b>49,671.40</b>    | <b>181,700.00</b> | <b>-132,028.60</b>    | <b>27.34%</b>      |
| <b>6200 - Capital Outlay</b>                     |                     |                   |                       |                    |
| 6070 - Capital Lease Expense                     | 0.00                | 0.00              | 0.00                  | 0.0%               |
| 6071 - Capital Lease Expense Type 6              | 7,275.40            | 6,366.00          | 909.40                | 114.29%            |
| 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                             | 7,834.37            | 103,500.00        | -95,665.63            | 7.57%              |
| 6400 - Interest Expense                          | 2,120.92            | 3,030.00          | -909.08               | 70.0%              |
| 6730 - Water Supply Improv. Expense              | 0.00                | 0.00              | 0.00                  | 0.0%               |
| <b>Total 6200 - Capital Outlay</b>               | <b>17,230.69</b>    | <b>124,896.00</b> | <b>-107,665.31</b>    | <b>13.8%</b>       |
| <b>Total Expense</b>                             | <b>86,614.36</b>    | <b>335,306.00</b> | <b>-248,691.64</b>    | <b>25.83%</b>      |
| <b>Net Ordinary Income</b>                       | <b>16,001.96</b>    | <b>-56.00</b>     | <b>16,057.96</b>      | <b>-28,574.93%</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>16,001.96</b>    | <b>-306.00</b>    | <b>16,307.96</b>      | <b>-5,229.4%</b>   |