

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

| | <u>Jan - May 16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 - Tax Income | | | | |
| 4025 - General Property Tax Income | 52,630.27 | 82,000.00 | -29,369.73 | 64.18% |
| 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 | 22,161.25 | 34,000.00 | -11,838.75 | 65.18% |
| Total 4000 - Tax Income | 74,952.76 | 117,450.00 | -42,497.24 | 63.82% |
| 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 | 38.77 | 100.00 | -61.23 | 38.77% |
| 4040 - Event Income | 560.75 | | | |
| 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% |
| Total 4075 - Grants | 25,820.18 | 167,882.00 | -142,061.82 | 15.38% |
| 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% |
| Total Income | 102,511.63 | 401,432.00 | -298,920.37 | 25.54% |
| Expense | | | | |
| 6000 - General & Administrative | | | | |
| 6050 - Bank Charges | 6.00 | 10.00 | -4.00 | 60.0% |
| 6100 - Dues and Subscriptions | 592.76 | 1,000.00 | -407.24 | 59.28% |
| 6350 - Grounds and Building Maint. | 1,153.07 | 2,800.00 | -1,646.93 | 41.18% |
| 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 | 121.46 | 500.00 | -378.54 | 24.29% |
| 6700 - Utilities | 1,212.23 | 5,500.00 | -4,287.77 | 22.04% |
| Total 6000 - General & Administrative | 19,860.06 | 28,460.00 | -8,599.94 | 69.78% |
| 6101 - Operating Expense | | | | |
| 6080 - Contract Services | 0.00 | 90,000.00 | -90,000.00 | 0.0% |
| 6150 - Equipment - Non-Capital | 151.56 | 5,000.00 | -4,848.44 | 3.03% |
| 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 | 18,153.77 | 15,000.00 | 3,153.77 | 121.03% |
| 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 | 32,500.00 | 66,500.00 | -34,000.00 | 48.87% |
| Total 6101 - Operating Expense | 53,339.33 | 186,700.00 | -133,360.67 | 28.57% |
| 6200 - Capital Outlay | | | | |
| 6071 - Capital Lease Expense Type 6 | 41,654.80 | 7,300.00 | 34,354.80 | 570.61% |
| 6201 - Equipment | 5,875.63 | 10,000.00 | -4,124.37 | 58.76% |
| 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% |
| Total 6200 - Capital Outlay | 48,775.55 | 138,800.00 | -90,024.45 | 35.14% |
| Total Expense | 121,974.94 | 353,960.00 | -231,985.06 | 34.46% |
| Net Ordinary Income | -19,463.31 | 47,472.00 | -66,935.31 | -41.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 6701 - Other Income and Expenses | | | | |
| 6740 - Transfer Equip/ER Reserve | 0.00 | 47,450.00 | -47,450.00 | 0.0% |
| Total 6701 - Other Income and Expenses | 0.00 | 47,450.00 | -47,450.00 | 0.0% |
| Total Other Expense | 0.00 | 47,450.00 | -47,450.00 | 0.0% |
| Net Other Income | 0.00 | -47,450.00 | 47,450.00 | 0.0% |
| Net Income | -19,463.31 | 22.00 | -19,485.31 | -88,469.59% |