

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

|  | <u>Jan - Sep 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               | 81,504.44           | 82,000.00         | -495.56               | 99.4%              |
| 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                           | 34,282.98           | 34,000.00         | 282.98                | 100.83%            |
| <b>Total 4000 - Tax Income</b>                   | <b>115,948.66</b>   | <b>117,450.00</b> | <b>-1,501.34</b>      | <b>98.72%</b>      |
| <b>4001 - Contract Fire Protection Svc</b>       |                     |                   |                       |                    |
| 4010 - Water Supply Improvements                 | 0.00                | 1,000.00          | -1,000.00             | 0.0%               |
| 4020 - Interest Income                           | 71.16               | 100.00            | -28.84                | 71.16%             |
| 4040 - Event Income                              | 1,188.75            |                   |                       |                    |
| <b>4075 - Grants</b>                             |                     |                   |                       |                    |
| 4076 - Grants SFPD                               | 3,616.37            | 137,882.00        | -134,265.63           | 2.62%              |
| 4077 - Grants CWPP                               | 32,945.18           | 30,000.00         | 2,945.18              | 109.82%            |
| <b>Total 4075 - Grants</b>                       | <b>36,561.55</b>    | <b>167,882.00</b> | <b>-131,320.45</b>    | <b>21.78%</b>      |
| <b>4090 - Contributions and Donations</b>        |                     |                   |                       |                    |
| 4092 - CWPP Donations                            | 0.00                | 2,500.00          | -2,500.00             | 0.0%               |
| <b>Total Income</b>                              | <b>175,465.14</b>   | <b>401,432.00</b> | <b>-225,966.86</b>    | <b>43.71%</b>      |
| <b>Expense</b>                                   |                     |                   |                       |                    |
| <b>6000 - General &amp; Administrative</b>       |                     |                   |                       |                    |
| 6050 - Bank Charges                              | 9.00                | 10.00             | -1.00                 | 90.0%              |
| 6100 - Dues and Subscriptions                    | 940.75              | 1,000.00          | -59.25                | 94.08%             |
| 6350 - Grounds and Building Maint.               | 7,503.68            | 2,800.00          | 4,703.68              | 267.99%            |
| 6410 - Insurance                                 | 15,874.54           | 16,000.00         | -125.46               | 99.22%             |
| 6430 - Legal & Accounting                        | 1,392.50            | 2,500.00          | -1,107.50             | 55.7%              |
| 6500 - Office Supplies                           | 22.98               | 150.00            | -127.02               | 15.32%             |
| 6520 - Printing & Reproduction                   | 180.95              | 500.00            | -319.05               | 36.19%             |
| 6700 - Utilities                                 | 2,601.65            | 5,500.00          | -2,898.35             | 47.3%              |
| <b>Total 6000 - General &amp; Administrative</b> | <b>28,526.05</b>    | <b>28,460.00</b>  | <b>66.05</b>          | <b>100.23%</b>     |
| <b>6101 - Operating Expense</b>                  |                     |                   |                       |                    |
| 6080 - Contract Services                         | 9,131.85            | 90,000.00         | -80,868.15            | 10.15%             |
| 6150 - Equipment - Non-Capital                   | 538.15              | 5,000.00          | -4,461.85             | 10.76%             |
| 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                   | 12,231.39           | 15,000.00         | -2,768.61             | 81.54%             |
| 6620 - Special Event Expense                     | 0.00                | 1,000.00          | -1,000.00             | 0.0%               |
| 6650 - Training and Education                    | 2,903.66            | 7,500.00          | -4,596.34             | 38.72%             |
| 6720 - Wildland Mitigation Expense               | 37,366.69           | 66,500.00         | -29,133.31            | 56.19%             |
| <b>Total 6101 - Operating Expense</b>            | <b>62,371.74</b>    | <b>186,700.00</b> | <b>-124,328.26</b>    | <b>33.41%</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                                 | 14,067.23           | 10,000.00         | 4,067.23              | 140.67%            |
| 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>56,967.15</b>    | <b>138,800.00</b> | <b>-81,832.85</b>     | <b>41.04%</b>      |
| <b>Total Expense</b>                             | <b>147,864.94</b>   | <b>353,960.00</b> | <b>-206,095.06</b>    | <b>41.77%</b>      |
| <b>Net Ordinary Income</b>                       | <b>27,600.20</b>    | <b>47,472.00</b>  | <b>-19,871.80</b>     | <b>58.14%</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>27,600.20</b>    | <b>22.00</b>      | <b>27,578.20</b>      | <b>125,455.46%</b> |