

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January through March 2014

	<u>Jan - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	8,661.85	33,875.00	-25,213.15	25.57%
4026 - Specific Ownership Tax	0.00	1,800.00	-1,800.00	0.0%
4027 - Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 - Capital Improvements Income	7,733.78	30,250.00	-22,516.22	25.57%
4035 - CWPP Tax Income	6,883.08	26,900.00	-20,016.92	25.59%
Total 4000 - Tax Income	23,278.71	92,925.00	-69,646.29	25.05%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	22.70	100.00	-77.30	22.7%
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	0.00	31,372.00	-31,372.00	0.0%
4075 - Grants - Other	0.00	0.00	0.00	0.0%
Total 4075 - Grants	0.00	41,372.00	-41,372.00	0.0%
4090 - Contributions and Donations				
4092 - CWPP Donations	150.00	10,626.00	-10,476.00	1.41%
4095 - Insurance Income	0.00	0.00	0.00	0.0%
4100 - Proceeds from Capital Leases	0.00	0.00	0.00	0.0%
4200 - Appropriation from Reserves	0.00	78,750.00	-78,750.00	0.0%
4500 - Gain/Loss on Sale of Equipment	0.00	0.00	0.00	0.0%
Total Income	50,387.53	338,773.00	-288,385.47	14.87%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	3.00	120.00	-117.00	2.5%
6100 - Dues and Subscriptions	100.00	1,000.00	-900.00	10.0%
6350 - Grounds and Building Maint.	1,592.25	1,250.00	342.25	127.38%
6410 - Insurance	14,337.59	15,000.00	-662.41	95.58%
6430 - Legal & Accounting	825.00	7,500.00	-6,675.00	11.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	59.40	750.00	-690.60	7.92%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	2,372.42	4,150.00	-1,777.58	57.17%
Total 6000 - General & Administrative	19,289.66	29,920.00	-10,630.34	64.47%
6101 - Operating Expense				
6080 - Contract Services	4,473.16	90,000.00	-85,526.84	4.97%
6150 - Equipment - Non-Capital	1,676.84	5,500.00	-3,823.16	30.49%
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	1,000.00	-1,000.00	0.0%
6560 - Payroll Expenses	0.00	2,000.00	-2,000.00	0.0%
6600 - Repairs and Maintenance	2,324.23	15,000.00	-12,675.77	15.5%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	650.00	7,500.00	-6,850.00	8.67%
6720 - Wildland Mitigation Expense	9,570.78	62,750.00	-53,179.22	15.25%
Total 6101 - Operating Expense	18,895.01	185,950.00	-167,054.99	10.16%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	3,440.66	6,366.00	-2,925.34	54.05%
6201 - Equipment	0.00	10,000.00	-10,000.00	0.0%
6206 - Equipment-PPE	0.00	103,500.00	-103,500.00	0.0%
6400 - Interest Expense	1,257.50	3,030.00	-1,772.50	41.5%
Total 6200 - Capital Outlay	4,698.16	122,896.00	-118,197.84	3.82%
Total Expense	42,882.83	338,766.00	-295,883.17	12.66%
Net Ordinary Income	7,504.70	7.00	7,497.70	107,210.0%
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	7,504.70	-243.00	7,747.70	-3,088.35%