

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

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	32,354.61	33,875.00	-1,520.39	95.51%
4026 - Specific Ownership Tax	0.00	1,800.00	-1,800.00	0.0%
4027 - Interest Income - County Treas.	66.37	100.00	-33.63	66.37%
4030 - Capital Improvements Income	28,888.00	30,250.00	-1,362.00	95.5%
4035 - CWPP Tax Income	25,710.34	26,900.00	-1,189.66	95.58%
Total 4000 - Tax Income	87,019.32	92,925.00	-5,905.68	93.65%
4001 - Contract Fire Protection Svc	26,636.12	100,000.00	-73,363.88	26.64%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	55.68	100.00	-44.32	55.68%
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	11,359.14	31,372.00	-20,012.86	36.21%
4075 - Grants - Other	0.00	0.00	0.00	0.0%
Total 4075 - Grants	11,359.14	41,372.00	-30,012.86	27.46%
4090 - Contributions and Donations	4,094.60	12,500.00	-8,405.40	32.76%
4092 - CWPP Donations	2,942.50	10,626.00	-7,683.50	27.69%
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	132,107.36	338,773.00	-206,665.64	39.0%
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.	2,247.21	1,250.00	997.21	179.78%
6410 - Insurance	15,593.20	15,000.00	593.20	103.96%
6430 - Legal & Accounting	1,975.00	7,500.00	-5,525.00	26.33%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	397.44	750.00	-352.56	52.99%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	3,884.37	4,150.00	-265.63	93.6%
Total 6000 - General & Administrative	24,200.22	29,920.00	-5,719.78	80.88%
6101 - Operating Expense				
6080 - Contract Services	4,473.16	90,000.00	-85,526.84	4.97%
6150 - Equipment - Non-Capital	3,796.11	5,500.00	-1,703.89	69.02%
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	11,279.41	15,000.00	-3,720.59	75.2%
6620 - Special Event Expense	289.58	1,000.00	-710.42	28.96%
6650 - Training and Education	1,390.66	7,500.00	-6,109.34	18.54%
6720 - Wildland Mitigation Expense	50,319.82	62,750.00	-12,430.18	80.19%
Total 6101 - Operating Expense	71,748.74	185,950.00	-114,201.26	38.59%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	6,958.73	6,366.00	592.73	109.31%
6201 - Equipment	8,028.05	10,000.00	-1,971.95	80.28%
6206 - Equipment-PPE	822.14	103,500.00	-102,677.86	0.79%
6400 - Interest Expense	2,437.59	3,030.00	-592.41	80.45%
Total 6200 - Capital Outlay	18,246.51	122,896.00	-104,649.49	14.85%
Total Expense	114,195.47	338,766.00	-224,570.53	33.71%
Net Ordinary Income	17,911.89	7.00	17,904.89	255,884.14%
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	17,911.89	-243.00	18,154.89	-7,371.15%