

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

	<u>Jan - Aug 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	32,639.31	33,875.00	-1,235.69	96.35%
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	29,142.19	30,250.00	-1,107.81	96.34%
4035 - CWPP Tax Income	25,936.57	26,900.00	-963.43	96.42%
Total 4000 - Tax Income	87,784.44	92,925.00	-5,140.56	94.47%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	63.94	100.00	-36.06	63.94%
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	14,902.89	31,372.00	-16,469.11	47.5%
4075 - Grants - Other	0.00	0.00	0.00	0.0%
Total 4075 - Grants	14,902.89	41,372.00	-26,469.11	36.02%
4090 - Contributions and Donations				
4092 - CWPP Donations	3,267.20	10,626.00	-7,358.80	30.75%
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	138,472.20	338,773.00	-200,300.80	40.88%
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.	2,542.20	1,250.00	1,292.20	203.38%
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	4,566.36	4,150.00	416.36	110.03%
Total 6000 - General & Administrative	25,177.20	29,920.00	-4,742.80	84.15%
6101 - Operating Expense				
6080 - Contract Services	4,473.16	90,000.00	-85,526.84	4.97%
6150 - Equipment - Non-Capital	4,191.24	5,500.00	-1,308.76	76.2%
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	11,815.08	15,000.00	-3,184.92	78.77%
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	74,761.48	62,750.00	12,011.48	119.14%
Total 6101 - Operating Expense	97,121.20	185,950.00	-88,828.80	52.23%
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	140,544.91	338,766.00	-198,221.09	41.49%
Net Ordinary Income	-2,072.71	7.00	-2,079.71	-29,610.14%
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	-2,072.71	-243.00	-1,829.71	852.97%