

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

	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	33,915.00	33,875.00	40.00	100.12%
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	30,281.21	30,250.00	31.21	100.1%
4035 - CWPP Tax Income	26,950.29	26,900.00	50.29	100.19%
<b>Total 4000 - Tax Income</b>	<b>91,212.87</b>	<b>92,925.00</b>	<b>-1,712.13</b>	<b>98.16%</b>
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	71.72	100.00	-28.28	71.72%
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%
<b>Total 4075 - Grants</b>	<b>14,902.89</b>	<b>41,372.00</b>	<b>-26,469.11</b>	<b>36.02%</b>
4090 - Contributions and Donations	6,222.61	12,500.00	-6,277.39	49.78%
4092 - CWPP Donations	5,871.34	10,626.00	-4,754.66	55.25%
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%
<b>Total Income</b>	<b>144,917.55</b>	<b>338,773.00</b>	<b>-193,855.45</b>	<b>42.78%</b>
<b>Expense</b>				
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.	2,610.20	1,250.00	1,360.20	208.82%
6410 - Insurance	15,593.20	15,000.00	593.20	103.96%
6430 - Legal & Accounting	2,565.00	7,500.00	-4,935.00	34.2%
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	4,759.41	4,150.00	609.41	114.69%
<b>Total 6000 - General &amp; Administrative</b>	<b>26,028.25</b>	<b>29,920.00</b>	<b>-3,891.75</b>	<b>86.99%</b>
6101 - Operating Expense				
6080 - Contract Services	4,473.16	90,000.00	-85,526.84	4.97%
6150 - Equipment - Non-Capital	4,241.01	5,500.00	-1,258.99	77.11%
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	16,001.39	15,000.00	1,001.39	106.68%
6620 - Special Event Expense	1,151.23	1,000.00	151.23	115.12%
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%
<b>Total 6101 - Operating Expense</b>	<b>102,218.93</b>	<b>185,950.00</b>	<b>-83,731.07</b>	<b>54.97%</b>
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	6,958.73	6,366.00	592.73	109.31%
6201 - Equipment	12,953.89	10,000.00	2,953.89	129.54%
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%
<b>Total 6200 - Capital Outlay</b>	<b>23,172.35</b>	<b>122,896.00</b>	<b>-99,723.65</b>	<b>18.86%</b>
<b>Total Expense</b>	<b>151,419.53</b>	<b>338,766.00</b>	<b>-187,346.47</b>	<b>44.7%</b>
<b>Net Ordinary Income</b>	<b>-6,501.98</b>	<b>7.00</b>	<b>-6,508.98</b>	<b>-92,885.43%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	250.00	-250.00	0.0%
<b>Total 6701 - Other Income and Expenses</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-250.00</b>	<b>250.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-6,501.98</b>	<b>-243.00</b>	<b>-6,258.98</b>	<b>2,675.71%</b>