

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

	Jan - Oct 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	34,167.46	33,875.00	292.46	100.86%
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	30,506.62	30,250.00	256.62	100.85%
4035 - CWPP Tax Income	27,150.91	26,900.00	250.91	100.93%
<b>Total 4000 - Tax Income</b>	<b>91,891.36</b>	<b>92,925.00</b>	<b>-1,033.64</b>	<b>98.89%</b>
4001 - Contract Fire Protection Svc	58,338.03	100,000.00	-41,661.97	58.34%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	79.90	100.00	-20.10	79.9%
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	41,693.99	31,372.00	10,321.99	132.9%
4075 - Grants - Other	0.00	0.00	0.00	0.0%
<b>Total 4075 - Grants</b>	<b>41,693.99</b>	<b>41,372.00</b>	<b>321.99</b>	<b>100.78%</b>
4090 - Contributions and Donations	16,974.82	12,500.00	4,474.82	135.8%
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>214,849.44</b>	<b>338,773.00</b>	<b>-123,923.56</b>	<b>63.42%</b>
<b>Expense</b>				
6000 - General & Administrative				
6050 - Bank Charges	6.00	120.00	-114.00	5.0%
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	504.25	750.00	-245.75	67.23%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	4,962.85	4,150.00	812.85	119.59%
<b>Total 6000 - General &amp; Administrative</b>	<b>26,341.50</b>	<b>29,920.00</b>	<b>-3,578.50</b>	<b>88.04%</b>
6101 - Operating Expense				
6080 - Contract Services	36,174.77	90,000.00	-53,825.23	40.19%
6150 - Equipment - Non-Capital	4,944.75	5,500.00	-555.25	89.91%
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	16,443.21	15,000.00	1,443.21	109.62%
6620 - Special Event Expense	1,151.23	1,000.00	151.23	115.12%
6650 - Training and Education	2,218.42	7,500.00	-5,281.58	29.58%
6720 - Wildland Mitigation Expense	84,814.94	62,750.00	22,064.94	135.16%
<b>Total 6101 - Operating Expense</b>	<b>145,947.32</b>	<b>185,950.00</b>	<b>-40,002.68</b>	<b>78.49%</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	2,452.93	103,500.00	-101,047.07	2.37%
6400 - Interest Expense	2,437.59	3,030.00	-592.41	80.45%
<b>Total 6200 - Capital Outlay</b>	<b>24,803.14</b>	<b>122,896.00</b>	<b>-98,092.86</b>	<b>20.18%</b>
<b>Total Expense</b>	<b>197,091.96</b>	<b>338,766.00</b>	<b>-141,674.04</b>	<b>58.18%</b>
<b>Net Ordinary Income</b>	<b>17,757.48</b>	<b>7.00</b>	<b>17,750.48</b>	<b>253,678.29%</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>17,757.48</b>	<b>-243.00</b>	<b>18,000.48</b>	<b>-7,307.61%</b>