

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

	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	35,121.97	33,875.00	1,246.97	103.68%
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	31,358.87	30,250.00	1,108.87	103.67%
4035 - CWPP Tax Income	27,909.40	26,900.00	1,009.40	103.75%
Total 4000 - Tax Income	94,456.61	92,925.00	1,531.61	101.65%
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	95.90	100.00	-4.10	95.9%
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	44,000.24	31,372.00	12,628.24	140.25%
4075 - Grants - Other	0.00	0.00	0.00	0.0%
Total 4075 - Grants	44,000.24	41,372.00	2,628.24	106.35%
4090 - Contributions and Donations	17,086.94	12,500.00	4,586.94	136.7%
4092 - CWPP Donations	7,316.34	10,626.00	-3,309.66	68.85%
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	221,294.06	338,773.00	-117,478.94	65.32%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	12.00	120.00	-108.00	10.0%
6100 - Dues and Subscriptions	100.00	1,000.00	-900.00	10.0%
6350 - Grounds and Building Maint.	2,915.36	1,250.00	1,665.36	233.23%
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	553.15	750.00	-196.85	73.75%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	5,593.58	4,150.00	1,443.58	134.79%
Total 6000 - General & Administrative	27,332.29	29,920.00	-2,587.71	91.35%
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	21,556.91	15,000.00	6,556.91	143.71%
6620 - Special Event Expense	1,303.48	1,000.00	303.48	130.35%
6650 - Training and Education	2,218.42	7,500.00	-5,281.58	29.58%
6720 - Wildland Mitigation Expense	94,652.44	62,750.00	31,902.44	150.84%
Total 6101 - Operating Expense	161,050.77	185,950.00	-24,899.23	86.61%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	6,958.73	6,366.00	592.73	109.31%
6201 - Equipment	16,861.39	10,000.00	6,861.39	168.61%
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%
Total 6200 - Capital Outlay	28,710.64	122,896.00	-94,185.36	23.36%
Total Expense	217,093.70	338,766.00	-121,672.30	64.08%
Net Ordinary Income	4,200.36	7.00	4,193.36	60,005.14%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	250.00	-250.00	0.0%
6701 - Other Income and Expenses - Other	4,200.36			
Total 6701 - Other Income and Expenses	4,200.36	250.00	3,950.36	1,680.14%
Total Other Expense	4,200.36	250.00	3,950.36	1,680.14%
Net Other Income	-4,200.36	-250.00	-3,950.36	1,680.14%
Net Income	0.00	-243.00	243.00	0.0%