

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2015

	Jan 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	128.82	39,094.00	-38,965.18	0.33%
4026 - Specific Ownership Tax	0.00	3,500.00	-3,500.00	0.0%
4027 - Interest Income - County Treas.	0.00	250.00	-250.00	0.0%
4030 - Capital Improvements Income	115.02	34,905.00	-34,789.98	0.33%
4035 - CWPP Tax Income	102.36	31,066.00	-30,963.64	0.33%
Total 4000 - Tax Income	346.20	108,815.00	-108,468.80	0.32%
4001 - Contract Fire Protection Svc	13,374.74	100,000.00	-86,625.26	13.38%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	7.78	100.00	-92.22	7.78%
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	0.00	26,000.00	-26,000.00	0.0%
Total 4075 - Grants	0.00	36,000.00	-36,000.00	0.0%
4090 - Contributions and Donations	800.00	12,500.00	-11,700.00	6.4%
4092 - CWPP Donations	288.00	5,000.00	-4,712.00	5.76%
4100 - Proceeds from Capital Leases	0.00	0.00	0.00	0.0%
4200 - Appropriation from Reserves	0.00	71,835.00	-71,835.00	0.0%
4500 - Gain/Loss on Sale of Equipment	0.00	0.00	0.00	0.0%
Total Income	14,816.72	335,250.00	-320,433.28	4.42%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	319.04	1,000.00	-680.96	31.9%
6350 - Grounds and Building Maint.	352.82	2,800.00	-2,447.18	12.6%
6410 - Insurance	14,782.54	16,000.00	-1,217.46	92.39%
6430 - Legal & Accounting	299.14	2,500.00	-2,200.86	11.97%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	750.00	-750.00	0.0%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	476.15	5,500.00	-5,023.85	8.66%
Total 6000 - General & Administrative	16,229.69	28,710.00	-12,480.31	56.53%
6101 - Operating Expense				
6080 - Contract Services	13,374.74	90,000.00	-76,625.26	14.86%
6150 - Equipment - Non-Capital	509.35	5,500.00	-4,990.65	9.26%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	0.00	200.00	-200.00	0.0%
6465 - Fire Marshall Services	0.00	0.00	0.00	0.0%
6560 - Payroll Expenses	0.00	1,000.00	-1,000.00	0.0%
6600 - Repairs and Maintenance	576.18	17,500.00	-16,923.82	3.29%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	0.00	7,500.00	-7,500.00	0.0%
6720 - Wildland Mitigation Expense	2,800.00	58,000.00	-55,200.00	4.83%
Total 6101 - Operating Expense	17,260.27	181,700.00	-164,439.73	9.5%
6200 - Capital Outlay				
6070 - Capital Lease Expense	0.00	0.00	0.00	0.0%
6071 - Capital Lease Expense Type 6	3,597.23	6,366.00	-2,768.77	56.51%
6201 - Equipment	0.00	12,000.00	-12,000.00	0.0%
6204 - Buildings	0.00	0.00	0.00	0.0%
6206 - Equipment-PPE	2,900.00	103,500.00	-100,600.00	2.8%
6400 - Interest Expense	1,100.93	3,030.00	-1,929.07	36.33%
6730 - Water Supply Improv. Expense	0.00	0.00	0.00	0.0%
Total 6200 - Capital Outlay	7,598.16	124,896.00	-117,297.84	6.08%
Total Expense	41,088.12	335,306.00	-294,217.88	12.25%
Net Ordinary Income	-26,271.40	-56.00	-26,215.40	46,913.21%
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	-26,271.40	-306.00	-25,965.40	8,585.43%