

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

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	830.34	39,094.00	-38,263.66	2.12%
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	741.37	34,905.00	-34,163.63	2.12%
4035 - CWPP Tax Income	659.82	31,066.00	-30,406.18	2.12%
<b>Total 4000 - Tax Income</b>	<b>2,231.53</b>	<b>108,815.00</b>	<b>-106,583.47</b>	<b>2.05%</b>
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	14.69	100.00	-85.31	14.69%
4040 - Event Income	0.00	0.00	0.00	0.0%
<b>4075 - Grants</b>				
4076 - Grants SFPD	0.00	10,000.00	-10,000.00	0.0%
4077 - Grants CWPP	7,970.83	26,000.00	-18,029.17	30.66%
<b>Total 4075 - Grants</b>	<b>7,970.83</b>	<b>36,000.00</b>	<b>-28,029.17</b>	<b>22.14%</b>
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%
<b>Total Income</b>	<b>24,679.79</b>	<b>335,250.00</b>	<b>-310,570.21</b>	<b>7.36%</b>
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	3.00	10.00	-7.00	30.0%
6100 - Dues and Subscriptions	419.04	1,000.00	-580.96	41.9%
6350 - Grounds and Building Maint.	374.38	2,800.00	-2,425.62	13.37%
6410 - Insurance	14,782.54	16,000.00	-1,217.46	92.39%
6430 - Legal & Accounting	1,049.14	2,500.00	-1,450.86	41.97%
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	1,390.79	5,500.00	-4,109.21	25.29%
<b>Total 6000 - General &amp; Administrative</b>	<b>18,018.89</b>	<b>28,710.00</b>	<b>-10,691.11</b>	<b>62.76%</b>
<b>6101 - Operating Expense</b>				
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	671.32	17,500.00	-16,828.68	3.84%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	500.00	7,500.00	-7,000.00	6.67%
6720 - Wildland Mitigation Expense	10,580.00	58,000.00	-47,420.00	18.24%
<b>Total 6101 - Operating Expense</b>	<b>25,635.41</b>	<b>181,700.00</b>	<b>-156,064.59</b>	<b>14.11%</b>
<b>6200 - Capital Outlay</b>				
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%
<b>Total 6200 - Capital Outlay</b>	<b>7,598.16</b>	<b>124,896.00</b>	<b>-117,297.84</b>	<b>6.08%</b>
<b>Total Expense</b>	<b>51,252.46</b>	<b>335,306.00</b>	<b>-284,053.54</b>	<b>15.29%</b>
<b>Net Ordinary Income</b>	<b>-26,572.67</b>	<b>-56.00</b>	<b>-26,516.67</b>	<b>47,451.2%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>6701 - Other Income and Expenses</b>				
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>-26,572.67</b>	<b>-306.00</b>	<b>-26,266.67</b>	<b>8,683.88%</b>