

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

	<u>Jan - Jul 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	35,797.54	39,094.00	-3,296.46	91.57%
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	31,962.12	34,905.00	-2,942.88	91.57%
4035 - CWPP Tax Income	28,446.23	31,066.00	-2,619.77	91.57%
Total 4000 - Tax Income	96,205.89	108,815.00	-12,609.11	88.41%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	54.45	100.00	-45.55	54.45%
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	20,400.83	26,000.00	-5,599.17	78.47%
Total 4075 - Grants	20,400.83	36,000.00	-15,599.17	56.67%
4090 - Contributions and Donations				
4092 - CWPP Donations	2,778.00	5,000.00	-2,222.00	55.56%
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	151,642.57	335,250.00	-183,607.43	45.23%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	6.00	10.00	-4.00	60.0%
6100 - Dues and Subscriptions	490.96	1,000.00	-509.04	49.1%
6350 - Grounds and Building Maint.	1,031.54	2,800.00	-1,768.46	36.84%
6410 - Insurance	14,782.54	16,000.00	-1,217.46	92.39%
6430 - Legal & Accounting	1,099.14	2,500.00	-1,400.86	43.97%
6500 - Office Supplies	68.45	150.00	-81.55	45.63%
6520 - Printing & Reproduction	100.00	750.00	-650.00	13.33%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	2,633.73	5,500.00	-2,866.27	47.89%
Total 6000 - General & Administrative	20,212.36	28,710.00	-8,497.64	70.4%
6101 - Operating Expense				
6080 - Contract Services	28,809.58	90,000.00	-61,190.42	32.01%
6150 - Equipment - Non-Capital	1,340.91	5,500.00	-4,159.09	24.38%
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	2,022.27	17,500.00	-15,477.73	11.56%
6620 - Special Event Expense	91.20	1,000.00	-908.80	9.12%
6650 - Training and Education	1,678.04	7,500.00	-5,821.96	22.37%
6720 - Wildland Mitigation Expense	31,939.20	58,000.00	-26,060.80	55.07%
Total 6101 - Operating Expense	65,881.20	181,700.00	-115,818.80	36.26%
6200 - Capital Outlay				
6070 - Capital Lease Expense	0.00	0.00	0.00	0.0%
6071 - Capital Lease Expense Type 6	7,275.40	6,366.00	909.40	114.29%
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	7,834.37	103,500.00	-95,665.63	7.57%
6400 - Interest Expense	2,120.92	3,030.00	-909.08	70.0%
6730 - Water Supply Improv. Expense	0.00	0.00	0.00	0.0%
Total 6200 - Capital Outlay	17,230.69	124,896.00	-107,665.31	13.8%
Total Expense	103,324.25	335,306.00	-231,981.75	30.82%
Net Ordinary Income	48,318.32	-56.00	48,374.32	-86,282.71%
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	48,318.32	-306.00	48,624.32	-15,790.3%