

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	37,084.90	39,094.00	-2,009.10	94.86%
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	33,111.54	34,905.00	-1,793.46	94.86%
4035 - CWPP Tax Income	29,469.21	31,066.00	-1,596.79	94.86%
Total 4000 - Tax Income	99,665.65	108,815.00	-9,149.35	91.59%
4001 - Contract Fire Protection Svc	52,796.55	100,000.00	-47,203.45	52.8%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	70.70	100.00	-29.30	70.7%
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	10,914.00	12,500.00	-1,586.00	87.31%
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	186,625.73	335,250.00	-148,624.27	55.67%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	9.00	10.00	-1.00	90.0%
6100 - Dues and Subscriptions	490.96	1,000.00	-509.04	49.1%
6350 - Grounds and Building Maint.	2,042.29	2,800.00	-757.71	72.94%
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	3,217.93	5,500.00	-2,282.07	58.51%
Total 6000 - General & Administrative	21,810.31	28,710.00	-6,899.69	75.97%
6101 - Operating Expense				
6080 - Contract Services	51,212.73	90,000.00	-38,787.27	56.9%
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	200.00	200.00	0.00	100.0%
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	5,555.14	17,500.00	-11,944.86	31.74%
6620 - Special Event Expense	91.20	1,000.00	-908.80	9.12%
6650 - Training and Education	2,048.22	7,500.00	-5,451.78	27.31%
6720 - Wildland Mitigation Expense	31,939.20	58,000.00	-26,060.80	55.07%
Total 6101 - Operating Expense	92,387.40	181,700.00	-89,312.60	50.85%
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	23,253.51	103,500.00	-80,246.49	22.47%
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	32,649.83	124,896.00	-92,246.17	26.14%
Total Expense	146,847.54	335,306.00	-188,458.46	43.8%
Net Ordinary Income	39,778.19	-56.00	39,834.19	-71,032.48%
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	39,778.19	-306.00	40,084.19	-12,999.41%