

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

	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	37,426.85	39,094.00	-1,667.15	95.74%
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	33,414.91	34,905.00	-1,490.09	95.73%
4035 - CWPP Tax Income	29,739.19	31,066.00	-1,326.81	95.73%
Total 4000 - Tax Income	100,580.95	108,815.00	-8,234.05	92.43%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	78.92	100.00	-21.08	78.92%
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	3,514.00	5,000.00	-1,486.00	70.28%
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	208,878.76	335,250.00	-126,371.24	62.31%
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.	2,446.37	2,800.00	-353.63	87.37%
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	154.86	750.00	-595.14	20.65%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	3,410.24	5,500.00	-2,089.76	62.0%
Total 6000 - General & Administrative	22,461.56	28,710.00	-6,248.44	78.24%
6101 - Operating Expense				
6080 - Contract Services	69,881.24	90,000.00	-20,118.76	77.65%
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	5,911.56	17,500.00	-11,588.44	33.78%
6620 - Special Event Expense	473.77	1,000.00	-526.23	47.38%
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	111,794.90	181,700.00	-69,905.10	61.53%
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	29,734.01	103,500.00	-73,765.99	28.73%
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	39,130.33	124,896.00	-85,765.67	31.33%
Total Expense	173,386.79	335,306.00	-161,919.21	51.71%
Net Ordinary Income	35,491.97	-56.00	35,547.97	-63,378.52%
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	35,491.97	-306.00	35,797.97	-11,598.68%