

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

	Jan - Nov 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	37,688.74	39,094.00	-1,405.26	96.41%
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	33,648.74	34,905.00	-1,256.26	96.4%
4035 - CWPP Tax Income	29,947.31	31,066.00	-1,118.69	96.4%
Total 4000 - Tax Income	101,284.79	108,815.00	-7,530.21	93.08%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	86.77	100.00	-13.23	86.77%
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	209,590.45	335,250.00	-125,659.55	62.52%
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.	2,765.07	2,800.00	-34.93	98.75%
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	3,605.00	5,500.00	-1,895.00	65.55%
Total 6000 - General & Administrative	22,975.02	28,710.00	-5,734.98	80.02%
6101 - Operating Expense				
6080 - Contract Services	69,881.24	90,000.00	-20,118.76	77.65%
6150 - Equipment - Non-Capital	1,359.86	5,500.00	-4,140.14	24.73%
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	2,055.23	7,500.00	-5,444.77	27.4%
6720 - Wildland Mitigation Expense	53,389.20	58,000.00	-4,610.80	92.05%
Total 6101 - Operating Expense	133,270.86	181,700.00	-48,429.14	73.35%
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	30,553.61	103,500.00	-72,946.39	29.52%
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	39,949.93	124,896.00	-84,946.07	31.99%
Total Expense	196,195.81	335,306.00	-139,110.19	58.51%
Net Ordinary Income	13,394.64	-56.00	13,450.64	-23,919.0%
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	13,394.64	-306.00	13,700.64	-4,377.33%