

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January through February 2014

	Jan - Feb 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	401.83	33,875.00	-33,473.17	1.19%
4026 - Specific Ownership Tax	0.00	1,800.00	-1,800.00	0.0%
4027 - Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 - Capital Improvements Income	358.76	30,250.00	-29,891.24	1.19%
4035 - CWPP Tax Income	319.31	26,900.00	-26,580.69	1.19%
Total 4000 - Tax Income	1,079.90	92,925.00	-91,845.10	1.16%
4001 - Contract Fire Protection Svc	6,046.17	100,000.00	-93,953.83	6.05%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	14.55	100.00	-85.45	14.55%
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	0.00	31,372.00	-31,372.00	0.0%
4075 - Grants - Other	0.00	0.00	0.00	0.0%
Total 4075 - Grants	0.00	41,372.00	-41,372.00	0.0%
4090 - Contributions and Donations	300.00	12,500.00	-12,200.00	2.4%
4092 - CWPP Donations	150.00	10,626.00	-10,476.00	1.41%
4095 - Insurance Income	0.00	0.00	0.00	0.0%
4100 - Proceeds from Capital Leases	0.00	0.00	0.00	0.0%
4200 - Appropriation from Reserves	0.00	78,750.00	-78,750.00	0.0%
4500 - Gain/Loss on Sale of Equipment	0.00	0.00	0.00	0.0%
Total Income	7,590.62	338,773.00	-331,182.38	2.24%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	3.00	120.00	-117.00	2.5%
6100 - Dues and Subscriptions	100.00	1,000.00	-900.00	10.0%
6350 - Grounds and Building Maint.	845.00	1,250.00	-405.00	67.6%
6410 - Insurance	14,337.59	15,000.00	-662.41	95.58%
6430 - Legal & Accounting	150.00	7,500.00	-7,350.00	2.0%
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	1,871.84	4,150.00	-2,278.16	45.11%
Total 6000 - General & Administrative	17,307.43	29,920.00	-12,612.57	57.85%
6101 - Operating Expense				
6080 - Contract Services	4,056.17	90,000.00	-85,943.83	4.51%
6150 - Equipment - Non-Capital	492.92	5,500.00	-5,007.08	8.96%
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	1,000.00	-1,000.00	0.0%
6560 - Payroll Expenses	0.00	2,000.00	-2,000.00	0.0%
6600 - Repairs and Maintenance	131.51	15,000.00	-14,868.49	0.88%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	150.00	7,500.00	-7,350.00	2.0%
6720 - Wildland Mitigation Expense	1,092.00	62,750.00	-61,658.00	1.74%
Total 6101 - Operating Expense	6,122.60	185,950.00	-179,827.40	3.29%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	3,440.66	6,366.00	-2,925.34	54.05%
6201 - Equipment	0.00	10,000.00	-10,000.00	0.0%
6206 - Equipment-PPE	0.00	103,500.00	-103,500.00	0.0%
6400 - Interest Expense	1,257.50	3,030.00	-1,772.50	41.5%
Total 6200 - Capital Outlay	4,698.16	122,896.00	-118,197.84	3.82%
Total Expense	28,128.19	338,766.00	-310,637.81	8.3%
Net Ordinary Income	-20,537.57	7.00	-20,544.57	-293,393.86%
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	-20,537.57	-243.00	-20,294.57	8,451.68%