

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

		Jan - May 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
	4000 - Tax Income				
	4025 - General Property Tax Income	22,006.29	33,875.00	-11,868.71	64.96%
	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	19,648.44	30,250.00	-10,601.56	64.95%
	4035 - CWPP Tax Income	17,487.14	26,900.00	-9,412.86	65.01%
	<b>Total 4000 - Tax Income</b>	<b>59,141.87</b>	<b>92,925.00</b>	<b>-33,783.13</b>	<b>63.65%</b>
	4001 - Contract Fire Protection Svc	26,636.12	100,000.00	-73,363.88	26.64%
	4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
	4020 - Interest Income	39.24	100.00	-60.76	39.24%
	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	11,359.14	31,372.00	-20,012.86	36.21%
	4075 - Grants - Other	0.00	0.00	0.00	0.0%
	<b>Total 4075 - Grants</b>	<b>11,359.14</b>	<b>41,372.00</b>	<b>-30,012.86</b>	<b>27.46%</b>
	4090 - Contributions and Donations	3,375.60	12,500.00	-9,124.40	27.01%
	4092 - CWPP Donations	1,150.00	10,626.00	-9,476.00	10.82%
	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%
	<b>Total Income</b>	<b>101,701.97</b>	<b>338,773.00</b>	<b>-237,071.03</b>	<b>30.02%</b>
<b>Expense</b>					
	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.	2,247.21	1,250.00	997.21	179.78%
	6410 - Insurance	14,337.59	15,000.00	-662.41	95.58%
	6430 - Legal & Accounting	825.00	7,500.00	-6,675.00	11.0%
	6500 - Office Supplies	0.00	150.00	-150.00	0.0%
	6520 - Printing & Reproduction	289.11	750.00	-460.89	38.55%
	6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
	6700 - Utilities	2,813.87	4,150.00	-1,336.13	67.8%
	<b>Total 6000 - General &amp; Administrative</b>	<b>20,615.78</b>	<b>29,920.00</b>	<b>-9,304.22</b>	<b>68.9%</b>
	6101 - Operating Expense				
	6080 - Contract Services	4,473.16	90,000.00	-85,526.84	4.97%
	6150 - Equipment - Non-Capital	2,717.80	5,500.00	-2,782.20	49.42%
	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	8,644.20	15,000.00	-6,355.80	57.63%
	6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
	6650 - Training and Education	1,296.59	7,500.00	-6,203.41	17.29%
	6720 - Wildland Mitigation Expense	25,033.28	62,750.00	-37,716.72	39.89%
	<b>Total 6101 - Operating Expense</b>	<b>42,365.03</b>	<b>185,950.00</b>	<b>-143,584.97</b>	<b>22.78%</b>
	6200 - Capital Outlay				
	6071 - Capital Lease Expense Type 6	3,440.66	6,366.00	-2,925.34	54.05%
	6201 - Equipment	5,994.87	10,000.00	-4,005.13	59.95%
	6206 - Equipment-PPE	822.14	103,500.00	-102,677.86	0.79%
	6400 - Interest Expense	1,257.50	3,030.00	-1,772.50	41.5%
	<b>Total 6200 - Capital Outlay</b>	<b>11,515.17</b>	<b>122,896.00</b>	<b>-111,380.83</b>	<b>9.37%</b>
	<b>Total Expense</b>	<b>74,495.98</b>	<b>338,766.00</b>	<b>-264,270.02</b>	<b>21.99%</b>
	<b>Net Ordinary Income</b>	<b>27,205.99</b>	<b>7.00</b>	<b>27,198.99</b>	<b>388,657.0%</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
	6701 - Other Income and Expenses				
	6740 - Transfer Equip/ER Reserve	0.00	250.00	-250.00	0.0%
	<b>Total 6701 - Other Income and Expenses</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
	<b>Total Other Expense</b>	<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>
	<b>Net Other Income</b>	<b>0.00</b>	<b>-250.00</b>	<b>250.00</b>	<b>0.0%</b>
	<b>Net Income</b>	<b>27,205.99</b>	<b>-243.00</b>	<b>27,448.99</b>	<b>-11,195.88%</b>