

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

			Jan - Jun 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>						
	<b>Income</b>					
	4000 · Tax Income					
	4025 · General Property Tax Income		26,255.37	33,875.00	-7,619.63	77.51%
	4026 · Specific Ownership Tax		0.00	1,800.00	-1,800.00	0.0%
	4027 · Interest Income - County Treas.		66.37	100.00	-33.63	66.37%
	4030 · Capital Improvements Income		23,442.26	30,250.00	-6,807.74	77.5%
	4035 · CWPP Tax Income		20,863.64	26,900.00	-6,036.36	77.56%
	<b>Total 4000 · Tax Income</b>		<b>70,627.64</b>	<b>92,925.00</b>	<b>-22,297.36</b>	<b>76.01%</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		47.36	100.00	-52.64	47.36%
	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		4,094.60	12,500.00	-8,405.40	32.76%
	4092 · CWPP Donations		2,942.50	10,626.00	-7,683.50	27.69%
	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>115,707.36</b>	<b>338,773.00</b>	<b>-223,065.64</b>	<b>34.16%</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		975.00	7,500.00	-6,525.00	13.0%
	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		3,695.64	4,150.00	-454.36	89.05%
	<b>Total 6000 · General &amp; Administrative</b>		<b>21,647.55</b>	<b>29,920.00</b>	<b>-8,272.45</b>	<b>72.35%</b>

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		<b>6101 - Operating Expense</b>				
		6080 - Contract Services	4,473.16	90,000.00	-85,526.84	4.97%
		6150 - Equipment - Non-Capital	3,200.67	5,500.00	-2,299.33	58.19%
		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	10,356.91	15,000.00	-4,643.09	69.05%
		6620 - Special Event Expense	289.58	1,000.00	-710.42	28.96%
		6650 - Training and Education	1,316.59	7,500.00	-6,183.41	17.56%
		6720 - Wildland Mitigation Expense	37,045.78	62,750.00	-25,704.22	59.04%
		<b>Total 6101 - Operating Expense</b>	<b>56,882.69</b>	<b>185,950.00</b>	<b>-129,067.31</b>	<b>30.59%</b>
		<b>6200 - Capital Outlay</b>				
		6071 - Capital Lease Expense Type 6	3,440.66	6,366.00	-2,925.34	54.05%
		6201 - Equipment	6,738.35	10,000.00	-3,261.65	67.38%
		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>12,258.65</b>	<b>122,896.00</b>	<b>-110,637.35</b>	<b>9.98%</b>
		<b>Total Expense</b>	<b>90,788.89</b>	<b>338,766.00</b>	<b>-247,977.11</b>	<b>26.8%</b>
		<b>Net Ordinary Income</b>	<b>24,918.47</b>	<b>7.00</b>	<b>24,911.47</b>	<b>355,978.14%</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>24,918.47</b>	<b>-243.00</b>	<b>25,161.47</b>	<b>-10,254.51%</b>