

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	386.50	80,000.00	-79,613.50	0.48%
4026 - Specific Ownership Tax	0.00	400.00	-400.00	0.0%
4027 - Interest Income - County Treas.	0.00	250.00	-250.00	0.0%
4035 - CWPP Tax Income	162.25	33,000.00	-32,837.75	0.49%
Total 4000 - Tax Income	548.75	113,650.00	-113,101.25	0.48%
4001 - Contract Fire Protection Svc	0.00	100,000.00	-100,000.00	0.0%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	8.27	100.00	-91.73	8.27%
4075 - Grants				
4076 - Grants SFPD	0.00	10,000.00	-10,000.00	0.0%
4077 - Grants CWPP	0.00	16,000.00	-16,000.00	0.0%
Total 4075 - Grants	0.00	26,000.00	-26,000.00	0.0%
4090 - Contributions and Donations	0.00	12,500.00	-12,500.00	0.0%
4092 - CWPP Donations	0.00	15,000.00	-15,000.00	0.0%
4100 - Proceeds from Capital Leases	0.00	0.00	0.00	0.0%
4200 - Appropriation from Reserves	0.00	0.00	0.00	0.0%
4500 - Gain/Loss on Sale of Equipment	0.00	0.00	0.00	0.0%
Total Income	557.02	268,250.00	-267,692.98	0.21%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	414.94	1,000.00	-585.06	41.49%
6350 - Grounds and Building Maint.	548.18	3,500.00	-2,951.82	15.66%
6410 - Insurance	16,108.60	16,000.00	108.60	100.68%
6430 - Legal & Accounting	0.00	2,500.00	-2,500.00	0.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	500.00	-500.00	0.0%
6660 - County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 - Utilities	318.97	4,500.00	-4,181.03	7.09%
Total 6000 - General & Administrative	17,390.69	28,160.00	-10,769.31	61.76%
6101 - Operating Expense				
6080 - Contract Services	0.00	90,000.00	-90,000.00	0.0%
6150 - Equipment - Non-Capital	317.13	5,000.00	-4,682.87	6.34%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	0.00	200.00	-200.00	0.0%
6465 - Fire Marshall Services	0.00	0.00	0.00	0.0%
6560 - Payroll Expenses	0.00	500.00	-500.00	0.0%
6600 - Repairs and Maintenance	276.46	15,000.00	-14,723.54	1.84%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	267.21	75,000.00	-74,732.79	0.36%
6720 - Wildland Mitigation Expense	0.00	62,000.00	-62,000.00	0.0%
Total 6101 - Operating Expense	860.80	249,700.00	-248,839.20	0.35%
6200 - Capital Outlay				
6070 - Capital Lease Expense	0.00	0.00	0.00	0.0%
6071 - Capital Lease Expense Type 6	0.00	0.00	0.00	0.0%
6201 - Equipment	0.00	10,000.00	-10,000.00	0.0%
Total 6200 - Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
Total Expense	18,251.49	287,860.00	-269,608.51	6.34%
Net Ordinary Income	-17,694.47	-19,610.00	1,915.53	90.23%
Net Income	-17,694.47	-19,610.00	1,915.53	90.23%