

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	1,425.20	80,000.00	-78,574.80	1.78%
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	598.30	33,000.00	-32,401.70	1.81%
Total 4000 - Tax Income	2,023.50	113,650.00	-111,626.50	1.78%
4001 - Contract Fire Protection Svc	49,983.89	100,000.00	-50,016.11	49.98%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	15.75	100.00	-84.25	15.75%
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	52,023.14	268,250.00	-216,226.86	19.39%
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.	336.03	3,500.00	-3,163.97	9.6%
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	523.53	4,500.00	-3,976.47	11.63%
Total 6000 - General & Administrative	17,383.10	28,160.00	-10,776.90	61.73%
6101 - Operating Expense				
6080 - Contract Services	49,983.89	90,000.00	-40,016.11	55.54%
6150 - Equipment - Non-Capital	644.59	5,000.00	-4,355.41	12.89%
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	297.21	75,000.00	-74,702.79	0.4%
6720 - Wildland Mitigation Expense	0.00	62,000.00	-62,000.00	0.0%
Total 6101 - Operating Expense	51,202.15	249,700.00	-198,497.85	20.51%
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	68,585.25	287,860.00	-219,274.75	23.83%
Net Ordinary Income	-16,562.11	-19,610.00	3,047.89	84.46%
Net Income	-16,562.11	-19,610.00	3,047.89	84.46%