

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

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	25,699.45	80,000.00	-54,300.55	32.12%
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	10,788.90	33,000.00	-22,211.10	32.69%
Total 4000 - Tax Income	36,488.35	113,650.00	-77,161.65	32.11%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	24.19	100.00	-75.81	24.19%
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%
4078 - Grants - CSDP (Safety) Radios	1,338.45			
Total 4075 - Grants	1,338.45	26,000.00	-24,661.55	5.15%
4090 - Contributions and Donations				
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	87,872.61	268,250.00	-180,377.39	32.76%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	3.00	10.00	-7.00	30.0%
6100 - Dues and Subscriptions	514.94	1,000.00	-485.06	51.49%
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	944.76	4,500.00	-3,555.24	21.0%
Total 6000 - General & Administrative	17,907.33	28,160.00	-10,252.67	63.59%
6101 - Operating Expense				
6080 - Contract Services	49,983.89	90,000.00	-40,016.11	55.54%
6150 - Equipment - Non-Capital	864.60	5,000.00	-4,135.40	17.29%
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	628.37	15,000.00	-14,371.63	4.19%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	1,065.42	75,000.00	-73,934.58	1.42%
6720 - Wildland Mitigation Expense	0.00	62,000.00	-62,000.00	0.0%
Total 6101 - Operating Expense	52,542.28	249,700.00	-197,157.72	21.04%
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	410.70	10,000.00	-9,589.30	4.11%
Total 6200 - Capital Outlay	410.70	10,000.00	-9,589.30	4.11%
Total Expense	70,860.31	287,860.00	-216,999.69	24.62%
Net Ordinary Income	17,012.30	-19,610.00	36,622.30	-86.75%
Net Income	17,012.30	-19,610.00	36,622.30	-86.75%