

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

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	31,977.46	80,000.00	-48,022.54	39.97%
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	13,424.48	33,000.00	-19,575.52	40.68%
<b>Total 4000 - Tax Income</b>	<b>45,401.94</b>	<b>113,650.00</b>	<b>-68,248.06</b>	<b>39.95%</b>
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	32.45	100.00	-67.55	32.45%
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			
<b>Total 4075 - Grants</b>	<b>1,338.45</b>	<b>26,000.00</b>	<b>-24,661.55</b>	<b>5.15%</b>
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%
<b>Total Income</b>	<b>96,794.46</b>	<b>268,250.00</b>	<b>-171,455.54</b>	<b>36.08%</b>
<b>Expense</b>				
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	800.00	2,500.00	-1,700.00	32.0%
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	1,212.46	4,500.00	-3,287.54	26.94%
<b>Total 6000 - General &amp; Administrative</b>	<b>18,975.03</b>	<b>28,160.00</b>	<b>-9,184.97</b>	<b>67.38%</b>
6101 - Operating Expense				
6080 - Contract Services	49,983.89	90,000.00	-40,016.11	55.54%
6150 - Equipment - Non-Capital	927.91	5,000.00	-4,072.09	18.56%
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	1,702.52	15,000.00	-13,297.48	11.35%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	1,828.32	75,000.00	-73,171.68	2.44%
6720 - Wildland Mitigation Expense	2,862.50	62,000.00	-59,137.50	4.62%
<b>Total 6101 - Operating Expense</b>	<b>57,305.14</b>	<b>249,700.00</b>	<b>-192,394.86</b>	<b>22.95%</b>
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	466.60	10,000.00	-9,533.40	4.67%
6207 - Capital - CSDP (Safety) Radios	2,676.90			
<b>Total 6200 - Capital Outlay</b>	<b>3,143.50</b>	<b>10,000.00</b>	<b>-6,856.50</b>	<b>31.44%</b>
<b>Total Expense</b>	<b>79,423.67</b>	<b>287,860.00</b>	<b>-208,436.33</b>	<b>27.59%</b>
<b>Net Ordinary Income</b>	<b>17,370.79</b>	<b>-19,610.00</b>	<b>36,980.79</b>	<b>-88.58%</b>
<b>Net Income</b>	<b>17,370.79</b>	<b>-19,610.00</b>	<b>36,980.79</b>	<b>-88.58%</b>