

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

	Jan - May 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	49,330.86	80,000.00	-30,669.14	61.66%
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	20,709.64	33,000.00	-12,290.36	62.76%
Total 4000 - Tax Income	70,040.50	113,650.00	-43,609.50	61.63%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	41.10	100.00	-58.90	41.1%
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	121,441.67	268,250.00	-146,808.33	45.27%
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	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	1,459.08	4,500.00	-3,040.92	32.42%
Total 6000 - General & Administrative	19,221.65	28,160.00	-8,938.35	68.26%
6101 - Operating Expense				
6080 - Contract Services	49,983.89	90,000.00	-40,016.11	55.54%
6150 - Equipment - Non-Capital	1,204.15	5,000.00	-3,795.85	24.08%
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	1,723.50	15,000.00	-13,276.50	11.49%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	5,220.34	75,000.00	-69,779.66	6.96%
6720 - Wildland Mitigation Expense	2,862.50	62,000.00	-59,137.50	4.62%
Total 6101 - Operating Expense	60,994.38	249,700.00	-188,705.62	24.43%
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	1,694.53	10,000.00	-8,305.47	16.95%
6207 - Capital - CSDP (Safety) Radios	2,676.90			
Total 6200 - Capital Outlay	4,371.43	10,000.00	-5,628.57	43.71%
Total Expense	84,587.46	287,860.00	-203,272.54	29.39%
Net Ordinary Income	36,854.21	-19,610.00	56,464.21	-187.94%
Net Income	36,854.21	-19,610.00	56,464.21	-187.94%