

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

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	61,297.82	80,000.00	-18,702.18	76.62%
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	25,733.50	33,000.00	-7,266.50	77.98%
<b>Total 4000 - Tax Income</b>	<b>87,031.32</b>	<b>113,650.00</b>	<b>-26,618.68</b>	<b>76.58%</b>
4001 - Contract Fire Protection Svc	70,187.76	100,000.00	-29,812.24	70.19%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	49.63	100.00	-50.37	49.63%
4040 - Event Income	57.95			
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			
4079 - Grants CWPP - Slash Pile	3,156.25			
4081 - Grants SFPD - Generator	0.00			
<b>Total 4075 - Grants</b>	<b>4,494.70</b>	<b>26,000.00</b>	<b>-21,505.30</b>	<b>17.29%</b>
4090 - Contributions and Donations	9.73	12,500.00	-12,490.27	0.08%
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>161,831.09</b>	<b>268,250.00</b>	<b>-106,418.91</b>	<b>60.33%</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.	344.69	3,500.00	-3,155.31	9.85%
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	2,012.95	4,500.00	-2,487.05	44.73%
<b>Total 6000 - General &amp; Administrative</b>	<b>19,784.18</b>	<b>28,160.00</b>	<b>-8,375.82</b>	<b>70.26%</b>
6101 - Operating Expense				
6080 - Contract Services	64,285.99	90,000.00	-25,714.01	71.43%
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	1,822.31	15,000.00	-13,177.69	12.15%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	5,531.20	75,000.00	-69,468.80	7.38%
6720 - Wildland Mitigation Expense	6,312.50	62,000.00	-55,687.50	10.18%
<b>Total 6101 - Operating Expense</b>	<b>79,156.15</b>	<b>249,700.00</b>	<b>-170,543.85</b>	<b>31.7%</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	3,168.24	10,000.00	-6,831.76	31.68%
6207 - Capital - CSDP (Safety) Radios	2,676.90			
<b>Total 6200 - Capital Outlay</b>	<b>5,845.14</b>	<b>10,000.00</b>	<b>-4,154.86</b>	<b>58.45%</b>
<b>Total Expense</b>	<b>104,785.47</b>	<b>287,860.00</b>	<b>-183,074.53</b>	<b>36.4%</b>
<b>Net Ordinary Income</b>	<b>57,045.62</b>	<b>-19,610.00</b>	<b>76,655.62</b>	<b>-290.9%</b>
<b>Net Income</b>	<b>57,045.62</b>	<b>-19,610.00</b>	<b>76,655.62</b>	<b>-290.9%</b>