

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	79,227.21	80,000.00	-772.79	99.03%
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	33,260.46	33,000.00	260.46	100.79%
Total 4000 - Tax Income	112,487.67	113,650.00	-1,162.33	98.98%
4001 - Contract Fire Protection Svc	81,658.60	100,000.00	-18,341.40	81.66%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	58.85	100.00	-41.15	58.85%
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			
Total 4075 - Grants	4,494.70	26,000.00	-21,505.30	17.29%
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%
Total Income	198,767.50	268,250.00	-69,482.50	74.1%
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.	903.19	3,500.00	-2,596.81	25.81%
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	2,212.83	4,500.00	-2,287.17	49.17%
Total 6000 - General & Administrative	20,542.56	28,160.00	-7,617.44	72.95%
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	2,001.50	15,000.00	-12,998.50	13.34%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	5,531.20	7,500.00	-1,968.80	73.75%
6720 - Wildland Mitigation Expense	6,312.50	62,000.00	-55,687.50	10.18%
Total 6101 - Operating Expense	79,335.34	182,200.00	-102,864.66	43.54%
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			
Total 6200 - Capital Outlay	5,845.14	10,000.00	-4,154.86	58.45%
Total Expense	105,723.04	220,360.00	-114,636.96	47.98%
Net Ordinary Income	93,044.46	47,890.00	45,154.46	194.29%
Net Income	93,044.46	47,890.00	45,154.46	194.29%