

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	79,817.43	80,000.00	-182.57	99.77%
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	33,508.25	33,000.00	508.25	101.54%
Total 4000 - Tax Income	113,325.68	113,650.00	-324.32	99.72%
4001 - Contract Fire Protection Svc	70,466.11	100,000.00	-29,533.89	70.47%
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	59.56	100.00	-40.44	59.56%
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	2,721.00			
Total 4075 - Grants	7,215.70	26,000.00	-18,784.30	27.75%
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	191,134.73	268,250.00	-77,115.27	71.25%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	3.00	10.00	-7.00	30.0%
6100 - Dues and Subscriptions	544.93	1,000.00	-455.07	54.49%
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	2,452.18	4,500.00	-2,047.82	54.49%
Total 6000 - General & Administrative	20,811.90	28,160.00	-7,348.10	73.91%
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	2,063.28	15,000.00	-12,936.72	13.76%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	5,669.02	7,500.00	-1,830.98	75.59%
6720 - Wildland Mitigation Expense	6,312.50	62,000.00	-55,687.50	10.18%
Total 6101 - Operating Expense	79,534.94	182,200.00	-102,665.06	43.65%
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	106,191.98	220,360.00	-114,168.02	48.19%
Net Ordinary Income	84,942.75	47,890.00	37,052.75	177.37%
Net Income	84,942.75	47,890.00	37,052.75	177.37%