

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	81,246.54	80,000.00	1,246.54	101.56%
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	34,108.19	33,000.00	1,108.19	103.36%
Total 4000 - Tax Income	115,354.73	113,650.00	1,704.73	101.5%
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	80.40	100.00	-19.60	80.4%
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	193,184.62	268,250.00	-75,065.38	72.02%
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.	2,103.19	3,500.00	-1,396.81	60.09%
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	2,865.18	4,500.00	-1,634.82	63.67%
Total 6000 - General & Administrative	22,424.90	28,160.00	-5,735.10	79.63%
6101 - Operating Expense				
6080 - Contract Services	64,285.99	90,000.00	-25,714.01	71.43%
6150 - Equipment - Non-Capital	1,376.57	5,000.00	-3,623.43	27.53%
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	2,153.74	15,000.00	-12,846.26	14.36%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	5,819.81	7,500.00	-1,680.19	77.6%
6720 - Wildland Mitigation Expense	6,312.50	62,000.00	-55,687.50	10.18%
Total 6101 - Operating Expense	79,948.61	182,200.00	-102,251.39	43.88%
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	3,621.74	10,000.00	-6,378.26	36.22%
6207 - Capital - CSDP (Safety) Radios	2,676.90			
Total 6200 - Capital Outlay	6,298.64	10,000.00	-3,701.36	62.99%
Total Expense	108,672.15	220,360.00	-111,687.85	49.32%
Net Ordinary Income	84,512.47	47,890.00	36,622.47	176.47%
Net Income	84,512.47	47,890.00	36,622.47	176.47%