

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

	Jan - Oct 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	81,672.76	80,000.00	1,672.76	102.09%
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	34,287.12	33,000.00	1,287.12	103.9%
<b>Total 4000 - Tax Income</b>	<b>115,959.88</b>	<b>113,650.00</b>	<b>2,309.88</b>	<b>102.03%</b>
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	80.88	100.00	-19.12	80.88%
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			
<b>Total 4075 - Grants</b>	<b>7,215.70</b>	<b>26,000.00</b>	<b>-18,784.30</b>	<b>27.75%</b>
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%
<b>Total Income</b>	<b>202,949.25</b>	<b>268,250.00</b>	<b>-65,300.75</b>	<b>75.66%</b>
<b>Expense</b>				
6000 - General & Administrative				
6050 - Bank Charges	3.00	10.00	-7.00	30.0%
6100 - Dues and Subscriptions	717.93	1,000.00	-282.07	71.79%
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	4,206.77	4,500.00	-293.23	93.48%
<b>Total 6000 - General &amp; Administrative</b>	<b>23,939.49</b>	<b>28,160.00</b>	<b>-4,220.51</b>	<b>85.01%</b>
6101 - Operating Expense				
6080 - Contract Services	64,285.99	90,000.00	-25,714.01	71.43%
6150 - Equipment - Non-Capital	1,383.56	5,000.00	-3,616.44	27.67%
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	2,230.77	15,000.00	-12,769.23	14.87%
6620 - Special Event Expense	673.08	1,000.00	-326.92	67.31%
6650 - Training and Education	5,819.81	7,500.00	-1,680.19	77.6%
6720 - Wildland Mitigation Expense	10,012.50	62,000.00	-51,987.50	16.15%
<b>Total 6101 - Operating Expense</b>	<b>84,405.71</b>	<b>182,200.00</b>	<b>-97,794.29</b>	<b>46.33%</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	3,621.74	10,000.00	-6,378.26	36.22%
6207 - Capital - CSDP (Safety) Radios	2,676.90			
<b>Total 6200 - Capital Outlay</b>	<b>6,298.64</b>	<b>10,000.00</b>	<b>-3,701.36</b>	<b>62.99%</b>
<b>Total Expense</b>	<b>114,643.84</b>	<b>220,360.00</b>	<b>-105,716.16</b>	<b>52.03%</b>
<b>Net Ordinary Income</b>	<b>88,305.41</b>	<b>47,890.00</b>	<b>40,415.41</b>	<b>184.39%</b>
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