

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	82,103.36	80,000.00	2,103.36	102.63%
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	34,467.89	33,000.00	1,467.89	104.45%
<b>Total 4000 - Tax Income</b>	<b>116,571.25</b>	<b>113,650.00</b>	<b>2,921.25</b>	<b>102.57%</b>
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	102.49	100.00	2.49	102.49%
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	8,581.25			
4081 - Grants SFPD - Generator	2,721.00			
<b>Total 4075 - Grants</b>	<b>12,640.70</b>	<b>26,000.00</b>	<b>-13,359.30</b>	<b>48.62%</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>236,147.30</b>	<b>268,250.00</b>	<b>-32,102.70</b>	<b>88.03%</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.	2,627.95	3,500.00	-872.05	75.08%
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	4,466.06	4,500.00	-33.94	99.25%
<b>Total 6000 - General &amp; Administrative</b>	<b>24,723.54</b>	<b>28,160.00</b>	<b>-3,436.46</b>	<b>87.8%</b>
6101 - Operating Expense				
6080 - Contract Services	76,742.33	90,000.00	-13,257.67	85.27%
6150 - Equipment - Non-Capital	1,444.40	5,000.00	-3,555.60	28.89%
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	66.00	500.00	-434.00	13.2%
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	5,894.81	7,500.00	-1,605.19	78.6%
6720 - Wildland Mitigation Expense	10,012.50	62,000.00	-51,987.50	16.15%
<b>Total 6101 - Operating Expense</b>	<b>97,063.89</b>	<b>182,200.00</b>	<b>-85,136.11</b>	<b>53.27%</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	4,266.43	10,000.00	-5,733.57	42.66%
6207 - Capital - CSDP (Saftey) Radios	2,676.90			
<b>Total 6200 - Capital Outlay</b>	<b>6,943.33</b>	<b>10,000.00</b>	<b>-3,056.67</b>	<b>69.43%</b>
<b>Total Expense</b>	<b>128,730.76</b>	<b>220,360.00</b>	<b>-91,629.24</b>	<b>58.42%</b>
<b>Net Ordinary Income</b>	<b>107,416.54</b>	<b>47,890.00</b>	<b>59,526.54</b>	<b>224.3%</b>
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