

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	83,198.70	80,000.00	3,198.70	104.0%
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	34,927.72	33,000.00	1,927.72	105.84%
Total 4000 - Tax Income	118,126.42	113,650.00	4,476.42	103.94%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	1,000.00	-1,000.00	0.0%
4020 - Interest Income	103.08	100.00	3.08	103.08%
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			
Total 4075 - Grants	12,640.70	26,000.00	-13,359.30	48.62%
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%
Total Income	224,279.33	268,250.00	-43,970.67	83.61%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	6.00	10.00	-4.00	60.0%
6100 - Dues and Subscriptions	717.93	1,000.00	-282.07	71.79%
6350 - Grounds and Building Maint.	3,189.20	3,500.00	-310.80	91.12%
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	4,774.76	4,500.00	274.76	106.11%
Total 6000 - General & Administrative	25,596.49	28,160.00	-2,563.51	90.9%
6101 - Operating Expense				
6080 - Contract Services	76,742.33	90,000.00	-13,257.67	85.27%
6150 - Equipment - Non-Capital	1,532.34	5,000.00	-3,467.66	30.65%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
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	2,340.75	15,000.00	-12,659.25	15.61%
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	10,207.50	62,000.00	-51,792.50	16.46%
Total 6101 - Operating Expense	97,656.81	182,200.00	-84,543.19	53.6%
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	5,724.62	10,000.00	-4,275.38	57.25%
6207 - Capital - CSDP (Safety) Radios	2,676.90			
Total 6200 - Capital Outlay	8,401.52	10,000.00	-1,598.48	84.02%
Total Expense	131,654.82	220,360.00	-88,705.18	59.75%
Net Ordinary Income	92,624.51	47,890.00	44,734.51	193.41%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	59,323.04			
6741 - Transfer CWPP Reserve	33,301.47			
Total 6701 - Other Income and Expenses	92,624.51			
Total Other Expense	92,624.51			
Net Other Income	-92,624.51	0.00	-92,624.51	100.0%
Net Income	0.00	47,890.00	-47,890.00	0.0%