

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2018 through March 3018

	<u>Jan '18 - Mar 3018</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	45,905.86	93,500.00	-47,594.14	49.1%
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	19,271.78	39,500.00	-20,228.22	48.79%
Total 4000 - Tax Income	<u>65,177.64</u>	<u>133,650.00</u>	<u>-68,472.36</u>	<u>48.77%</u>
4001 - Contract Fire Protection Svc	1,160.53	80,000.00	-78,839.47	1.45%
4020 - Interest Income	1.18	100.00	-98.82	1.18%
4075 - Grants				
4076 - Grants SFPD	0.00	5,000.00	-5,000.00	0.0%
4077 - Grants CWPP	0.00	11,093.00	-11,093.00	0.0%
Total 4075 - Grants	<u>0.00</u>	<u>16,093.00</u>	<u>-16,093.00</u>	<u>0.0%</u>
4090 - Contributions and Donations	1,573.59	12,000.00	-10,426.41	13.11%
4200 - Appropriation from Reserves	0.00	55,407.00	-55,407.00	0.0%
Total Income	<u>67,912.94</u>	<u>297,250.00</u>	<u>-229,337.06</u>	<u>22.85%</u>
Expense				
6000 - General & Administrative				
6050 - Bank Charges	6.00	10.00	-4.00	60.0%
6100 - Dues and Subscriptions	437.37	1,000.00	-562.63	43.74%
6350 - Grounds and Building Maint.	172.07	3,500.00	-3,327.93	4.92%
6410 - Insurance	15,677.11	16,000.00	-322.89	97.98%
6430 - Legal & Accounting	1,000.00	2,500.00	-1,500.00	40.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	124.95	500.00	-375.05	24.99%
6700 - Utilities	868.19	4,500.00	-3,631.81	19.29%
Total 6000 - General & Administrative	<u>18,285.69</u>	<u>28,160.00</u>	<u>-9,874.31</u>	<u>64.94%</u>
6101 - Operating Expense				
6080 - Contract Services	0.00	75,000.00	-75,000.00	0.0%
6150 - Equipment - Non-Capital	0.00	5,000.00	-5,000.00	0.0%
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%
6560 - Payroll Expenses	116.00	500.00	-384.00	23.2%
6600 - Repairs and Maintenance	1,888.86	12,500.00	-10,611.14	15.11%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	2,060.90	7,500.00	-5,439.10	27.48%
6720 - Wildland Mitigation Expense	5,303.02	34,000.00	-28,696.98	15.6%
Total 6101 - Operating Expense	<u>9,368.78</u>	<u>136,700.00</u>	<u>-127,331.22</u>	<u>6.85%</u>
6200 - Capital Outlay				
6201 - Equipment	7,523.57	12,500.00	-4,976.43	60.19%
6730 - Water Supply Improv. Expense	164.01	72,000.00	-71,835.99	0.23%
Total 6200 - Capital Outlay	<u>7,687.58</u>	<u>84,500.00</u>	<u>-76,812.42</u>	<u>9.1%</u>
Total Expense	<u>35,342.05</u>	<u>249,360.00</u>	<u>-214,017.95</u>	<u>14.17%</u>
Net Ordinary Income	<u>32,570.89</u>	<u>47,890.00</u>	<u>-15,319.11</u>	<u>68.01%</u>
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	47,880.00	-47,880.00	0.0%
Total 6701 - Other Income and Expenses	<u>0.00</u>	<u>47,880.00</u>	<u>-47,880.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>47,880.00</u>	<u>-47,880.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-47,880.00</u>	<u>47,880.00</u>	<u>0.0%</u>
Net Income	<u><u>32,570.89</u></u>	<u><u>10.00</u></u>	<u><u>32,560.89</u></u>	<u><u>325,708.9%</u></u>