

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

	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
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	65,177.64	133,650.00	-68,472.36	48.77%
4001 - Contract Fire Protection Svc	15,011.76	80,000.00	-64,988.24	18.77%
4020 - Interest Income	1.66	100.00	-98.34	1.66%
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	0.00	16,093.00	-16,093.00	0.0%
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	81,764.65	297,250.00	-215,485.35	27.51%
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	1,139.79	4,500.00	-3,360.21	25.33%
Total 6000 - General & Administrative	18,557.29	28,160.00	-9,602.71	65.9%
6101 - Operating Expense				
6080 - Contract Services	13,851.23	75,000.00	-61,148.77	18.47%
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	2,523.22	7,500.00	-4,976.78	33.64%
6720 - Wildland Mitigation Expense	5,303.02	34,000.00	-28,696.98	15.6%
Total 6101 - Operating Expense	23,682.33	136,700.00	-113,017.67	17.32%
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	7,687.58	84,500.00	-76,812.42	9.1%
Total Expense	49,927.20	249,360.00	-199,432.80	20.02%
Net Ordinary Income	31,837.45	47,890.00	-16,052.55	66.48%
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	0.00	47,880.00	-47,880.00	0.0%
Total Other Expense	0.00	47,880.00	-47,880.00	0.0%
Net Other Income	0.00	-47,880.00	47,880.00	0.0%
Net Income	31,837.45	10.00	31,827.45	318,374.5%