

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

	Jan - May 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	59,186.81	93,500.00	-34,313.19	63.3%
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	24,847.28	39,500.00	-14,652.72	62.91%
Total 4000 - Tax Income	84,034.09	133,650.00	-49,615.91	62.88%
4001 - Contract Fire Protection Svc				
4020 - Interest Income	2.16	100.00	-97.84	2.16%
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				
4200 - Appropriation from Reserves	0.00	55,407.00	-55,407.00	0.0%
Total Income	133,005.59	297,250.00	-164,244.41	44.75%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	9.00	10.00	-1.00	90.0%
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	192.27	500.00	-307.73	38.45%
6700 - Utilities	1,392.83	4,500.00	-3,107.17	30.95%
Total 6000 - General & Administrative	18,880.65	28,160.00	-9,279.35	67.05%
6101 - Operating Expense				
6080 - Contract Services	45,290.87	75,000.00	-29,709.13	60.39%
6150 - Equipment - Non-Capital	486.26	5,000.00	-4,513.74	9.73%
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	4,275.68	12,500.00	-8,224.32	34.21%
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	6,531.04	34,000.00	-27,468.96	19.21%
Total 6101 - Operating Expense	59,223.07	136,700.00	-77,476.93	43.32%
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	85,791.30	249,360.00	-163,568.70	34.41%
Net Ordinary Income	47,214.29	47,890.00	-675.71	98.59%
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	47,214.29	10.00	47,204.29	472,142.9%