

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

	<u>Jan - Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	93,897.28	93,500.00	397.28	100.43%
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	39,419.12	39,500.00	-80.88	99.8%
Total 4000 - Tax Income	133,316.40	133,650.00	-333.60	99.75%
4001 - Contract Fire Protection Svc	60,120.61	80,000.00	-19,879.39	75.15%
4020 - Interest Income	4.60	100.00	-95.40	4.6%
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	2,571.59	12,000.00	-9,428.41	21.43%
4200 - Appropriation from Reserves	0.00	55,407.00	-55,407.00	0.0%
Total Income	196,013.20	297,250.00	-101,236.80	65.94%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	12.00	10.00	2.00	120.0%
6100 - Dues and Subscriptions	437.37	1,000.00	-562.63	43.74%
6350 - Grounds and Building Maint.	453.52	3,500.00	-3,046.48	12.96%
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	1,842.12	4,500.00	-2,657.88	40.94%
Total 6000 - General & Administrative	19,614.39	28,160.00	-8,545.61	69.65%
6101 - Operating Expense				
6080 - Contract Services	59,013.73	75,000.00	-15,986.27	78.69%
6150 - Equipment - Non-Capital	2,178.49	5,000.00	-2,821.51	43.57%
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	4,284.67	12,500.00	-8,215.33	34.28%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	2,732.97	7,500.00	-4,767.03	36.44%
6720 - Wildland Mitigation Expense	33,248.54	34,000.00	-751.46	97.79%
Total 6101 - Operating Expense	101,574.40	136,700.00	-35,125.60	74.31%
6200 - Capital Outlay				
6201 - Equipment	7,523.57	12,500.00	-4,976.43	60.19%
6206 - Equipment-PPE	1,513.00			
6730 - Water Supply Improv. Expense	164.01	72,000.00	-71,835.99	0.23%
Total 6200 - Capital Outlay	9,200.58	84,500.00	-75,299.42	10.89%
Total Expense	130,389.37	249,360.00	-118,970.63	52.29%
Net Ordinary Income	65,623.83	47,890.00	17,733.83	137.03%
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	65,623.83	10.00	65,613.83	656,238.3%