

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

	<u>Jan - Aug 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	95,616.25	93,500.00	2,116.25	102.26%
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	40,140.77	39,500.00	640.77	101.62%
Total 4000 - Tax Income	135,757.02	133,650.00	2,107.02	101.58%
4001 - Contract Fire Protection Svc				
4020 - Interest Income	7.38	100.00	-92.62	7.38%
4075 - Grants				
4076 - Grants SFPD	0.00	5,000.00	-5,000.00	0.0%
4077 - Grants CWPP	8,530.52	11,093.00	-2,562.48	76.9%
4078 - Grants - CSDP (Safety) Radios	1,533.89			
Total 4075 - Grants	10,064.41	16,093.00	-6,028.59	62.54%
4090 - Contributions and Donations				
4200 - Appropriation from Reserves	0.00	55,407.00	-55,407.00	0.0%
Total Income	255,931.60	297,250.00	-41,318.40	86.1%
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	2,068.91	4,500.00	-2,431.09	45.98%
Total 6000 - General & Administrative	19,841.18	28,160.00	-8,318.82	70.46%
6101 - Operating Expense				
6080 - Contract Services	111,245.98	75,000.00	36,245.98	148.33%
6150 - Equipment - Non-Capital	2,410.06	5,000.00	-2,589.94	48.2%
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	1,596.58	500.00	1,096.58	319.32%
6600 - Repairs and Maintenance	4,561.46	12,500.00	-7,938.54	36.49%
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	155,795.59	136,700.00	19,095.59	113.97%
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	184,837.35	249,360.00	-64,522.65	74.13%
Net Ordinary Income	71,094.25	47,890.00	23,204.25	148.45%
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	71,094.25	10.00	71,084.25	710,942.5%