

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
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	110.21	100.00	10.21	110.21%
4075 - Grants				
4076 - Grants SFPD	0.00	5,000.00	-5,000.00	0.0%
4077 - Grants CWPP	15,624.27	11,093.00	4,531.27	140.85%
4078 - Grants - CSDP (Safety) Radios	2,290.39			
Total 4075 - Grants	17,914.66	16,093.00	1,821.66	111.32%
4090 - Contributions and Donations				
4200 - Appropriation from Reserves	0.00	55,407.00	-55,407.00	0.0%
Total Income	263,909.14	297,250.00	-33,340.86	88.78%
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	2,310.00	4,500.00	-2,190.00	51.33%
Total 6000 - General & Administrative	20,082.27	28,160.00	-8,077.73	71.32%
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	200.00	200.00	0.00	100.0%
6560 - Payroll Expenses	1,596.58	500.00	1,096.58	319.32%
6600 - Repairs and Maintenance	5,509.42	12,500.00	-6,990.58	44.08%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	2,807.97	7,500.00	-4,692.03	37.44%
6720 - Wildland Mitigation Expense	33,248.54	34,000.00	-751.46	97.79%
Total 6101 - Operating Expense	157,018.55	136,700.00	20,318.55	114.86%
6200 - Capital Outlay				
6201 - Equipment	8,088.57	12,500.00	-4,411.43	64.71%
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	9,765.58	84,500.00	-74,734.42	11.56%
Total Expense	186,866.40	249,360.00	-62,493.60	74.94%
Net Ordinary Income	77,042.74	47,890.00	29,152.74	160.87%
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	77,042.74	10.00	77,032.74	770,427.4%