

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

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	95,954.08	93,500.00	2,454.08	102.63%
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	40,282.58	39,500.00	782.58	101.98%
Total 4000 - Tax Income	136,236.66	133,650.00	2,586.66	101.94%
4001 - Contract Fire Protection Svc				
4020 - Interest Income	153.26	100.00	53.26	153.26%
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	19,057.89	12,000.00	7,057.89	158.82%
	0.00	55,407.00	-55,407.00	0.0%
Total Income	344,424.59	297,250.00	47,174.59	115.87%
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.	536.36	3,500.00	-2,963.64	15.33%
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	317.27	500.00	-182.73	63.45%
6700 - Utilities	3,592.13	4,500.00	-907.87	79.83%
Total 6000 - General & Administrative	21,572.24	28,160.00	-6,587.76	76.61%
6101 - Operating Expense				
6080 - Contract Services	167,044.64	75,000.00	92,044.64	222.73%
6150 - Equipment - Non-Capital	3,033.69	5,000.00	-1,966.31	60.67%
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	5,962.99	12,500.00	-6,537.01	47.7%
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	44,540.82	34,000.00	10,540.82	131.0%
Total 6101 - Operating Expense	225,186.69	136,700.00	88,486.69	164.73%
6200 - Capital Outlay				
6201 - Equipment	11,887.06	12,500.00	-612.94	95.1%
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	13,564.07	84,500.00	-70,935.93	16.05%
Total Expense	260,323.00	249,360.00	10,963.00	104.4%
Net Ordinary Income	84,101.59	47,890.00	36,211.59	175.61%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	76,328.90	47,880.00	28,448.90	159.42%
6741 - Transfer CWPP Reserve	7,764.56			
Total 6701 - Other Income and Expenses	84,093.46	47,880.00	36,213.46	175.63%
Total Other Expense	84,093.46	47,880.00	36,213.46	175.63%
Net Other Income	-84,093.46	-47,880.00	-36,213.46	175.63%
Net Income	8.13	10.00	-1.87	81.3%