

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	465.83	92,000.00	-91,534.17	0.51%
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	195.56	39,365.00	-39,169.44	0.5%
Total 4000 - Tax Income	661.39	132,015.00	-131,353.61	0.5%
4001 - Contract Fire Protection Svc	10,336.51	110,000.00	-99,663.49	9.4%
4020 - Interest Income	5.50	100.00	-94.50	5.5%
4075 - Grants				
4077 - Grants CWPP	0.00	16,000.00	-16,000.00	0.0%
4078 - Grants - CSDP (Safety) Radios	0.00	1,600.00	-1,600.00	0.0%
Total 4075 - Grants	0.00	17,600.00	-17,600.00	0.0%
4090 - Contributions and Donations	599.20	12,500.00	-11,900.80	4.79%
4200 - Appropriation from Reserves	0.00	65,800.00	-65,800.00	0.0%
Total Income	11,602.60	338,015.00	-326,412.40	3.43%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	0.00	1,000.00	-1,000.00	0.0%
6350 - Grounds and Building Maint.	122.06	3,500.00	-3,377.94	3.49%
6410 - Insurance	15,767.62	16,000.00	-232.38	98.55%
6430 - Legal & Accounting	0.00	2,500.00	-2,500.00	0.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	500.00	-500.00	0.0%
6700 - Utilities	269.70	4,500.00	-4,230.30	5.99%
Total 6000 - General & Administrative	16,159.38	28,160.00	-12,000.62	57.38%
6101 - Operating Expense				
6080 - Contract Services	10,336.51	100,000.00	-89,663.49	10.34%
6150 - Equipment - Non-Capital	35.00	5,000.00	-4,965.00	0.7%
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	175.57	500.00	-324.43	35.11%
6600 - Repairs and Maintenance	454.00	12,000.00	-11,546.00	3.78%
6650 - Training and Education	78.83	7,500.00	-7,421.17	1.05%
6720 - Wildland Mitigation Expense	0.00	53,500.00	-53,500.00	0.0%
Total 6101 - Operating Expense	11,079.91	179,700.00	-168,620.09	6.17%
6200 - Capital Outlay				
6201 - Equipment	345.63	12,500.00	-12,154.37	2.77%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
Total 6200 - Capital Outlay	345.63	81,800.00	-81,454.37	0.42%
Total Expense	27,584.92	289,660.00	-262,075.08	9.52%
Net Ordinary Income	-15,982.32	48,355.00	-64,337.32	-33.05%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	47,843.00	-47,843.00	0.0%
Total 6701 - Other Income and Expenses	0.00	47,843.00	-47,843.00	0.0%
Total Other Expense	0.00	47,843.00	-47,843.00	0.0%
Net Other Income	0.00	-47,843.00	47,843.00	0.0%
Net Income	-15,982.32	512.00	-16,494.32	-3,121.55%