

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

	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	5,909.02	92,000.00	-86,090.98	6.42%
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	2,480.67	39,365.00	-36,884.33	6.3%
<b>Total 4000 - Tax Income</b>	<b>8,389.69</b>	<b>132,015.00</b>	<b>-123,625.31</b>	<b>6.36%</b>
4001 - Contract Fire Protection Svc	10,336.51	110,000.00	-99,663.49	9.4%
4020 - Interest Income	8.64	100.00	-91.36	8.64%
4075 - Grants				
4076 - Grants SFPD	1,899.24			
4077 - Grants CWPP	3,150.00	16,000.00	-12,850.00	19.69%
4078 - Grants - CSDP (Safety) Radios	0.00	1,600.00	-1,600.00	0.0%
<b>Total 4075 - Grants</b>	<b>5,049.24</b>	<b>17,600.00</b>	<b>-12,550.76</b>	<b>28.69%</b>
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%
<b>Total Income</b>	<b>24,383.28</b>	<b>338,015.00</b>	<b>-313,631.72</b>	<b>7.21%</b>
<b>Expense</b>				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	49.58	1,000.00	-950.42	4.96%
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	575.24	4,500.00	-3,924.76	12.78%
<b>Total 6000 - General &amp; Administrative</b>	<b>16,514.50</b>	<b>28,160.00</b>	<b>-11,645.50</b>	<b>58.65%</b>
6101 - Operating Expense				
6080 - Contract Services	10,336.51	100,000.00	-89,663.49	10.34%
6150 - Equipment - Non-Capital	630.43	5,000.00	-4,369.57	12.61%
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	100.25	500.00	-399.75	20.05%
6600 - Repairs and Maintenance	522.84	12,000.00	-11,477.16	4.36%
6650 - Training and Education	628.83	7,500.00	-6,871.17	8.38%
6720 - Wildland Mitigation Expense	2,237.82	53,500.00	-51,262.18	4.18%
<b>Total 6101 - Operating Expense</b>	<b>14,456.68</b>	<b>179,700.00</b>	<b>-165,243.32</b>	<b>8.05%</b>
6200 - Capital Outlay				
6201 - Equipment	2,032.68	12,500.00	-10,467.32	16.26%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
<b>Total 6200 - Capital Outlay</b>	<b>2,032.68</b>	<b>81,800.00</b>	<b>-79,767.32</b>	<b>2.49%</b>
<b>Total Expense</b>	<b>33,003.86</b>	<b>289,660.00</b>	<b>-256,656.14</b>	<b>11.39%</b>
<b>Net Ordinary Income</b>	<b>-8,620.58</b>	<b>48,355.00</b>	<b>-56,975.58</b>	<b>-17.83%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	47,843.00	-47,843.00	0.0%
<b>Total 6701 - Other Income and Expenses</b>	<b>0.00</b>	<b>47,843.00</b>	<b>-47,843.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>47,843.00</b>	<b>-47,843.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-47,843.00</b>	<b>47,843.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-8,620.58</b>	<b>512.00</b>	<b>-9,132.58</b>	<b>-1,683.71%</b>