

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

	<u>Jan - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	33,608.12	92,000.00	-58,391.88	36.53%
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	14,109.06	39,365.00	-25,255.94	35.84%
<b>Total 4000 - Tax Income</b>	<b>47,717.18</b>	<b>132,015.00</b>	<b>-84,297.82</b>	<b>36.15%</b>
4001 - Contract Fire Protection Svc	10,336.51	110,000.00	-99,663.49	9.4%
4020 - Interest Income	1,577.56	100.00	1,477.56	1,577.56%
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>65,279.69</b>	<b>338,015.00</b>	<b>-272,735.31</b>	<b>19.31%</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.	172.06	3,500.00	-3,327.94	4.92%
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	875.54	4,500.00	-3,624.46	19.46%
<b>Total 6000 - General &amp; Administrative</b>	<b>16,864.80</b>	<b>28,160.00</b>	<b>-11,295.20</b>	<b>59.89%</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	581.54	1,000.00	-418.46	58.15%
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	647.99	12,000.00	-11,352.01	5.4%
6650 - Training and Education	2,628.83	7,500.00	-4,871.17	35.05%
6720 - Wildland Mitigation Expense	6,187.82	53,500.00	-47,312.18	11.57%
<b>Total 6101 - Operating Expense</b>	<b>21,113.37</b>	<b>179,700.00</b>	<b>-158,586.63</b>	<b>11.75%</b>
6200 - Capital Outlay				
6201 - Equipment	2,457.68	12,500.00	-10,042.32	19.66%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
<b>Total 6200 - Capital Outlay</b>	<b>2,457.68</b>	<b>81,800.00</b>	<b>-79,342.32</b>	<b>3.0%</b>
<b>Total Expense</b>	<b>40,435.85</b>	<b>289,660.00</b>	<b>-249,224.15</b>	<b>13.96%</b>
<b>Net Ordinary Income</b>	<b>24,843.84</b>	<b>48,355.00</b>	<b>-23,511.16</b>	<b>51.38%</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>24,843.84</b>	<b>512.00</b>	<b>24,331.84</b>	<b>4,852.31%</b>