

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

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	39,208.75	92,000.00	-52,791.25	42.62%
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	16,460.27	39,365.00	-22,904.73	41.81%
Total 4000 - Tax Income	55,669.02	132,015.00	-76,345.98	42.17%
4001 - Contract Fire Protection Svc	10,336.51	110,000.00	-99,663.49	9.4%
4020 - Interest Income	2,171.02	100.00	2,071.02	2,171.02%
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%
Total 4075 - Grants	5,049.24	17,600.00	-12,550.76	28.69%
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	73,824.99	338,015.00	-264,190.01	21.84%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	371.38	1,000.00	-628.62	37.14%
6350 - Grounds and Building Maint.	297.10	3,500.00	-3,202.90	8.49%
6410 - Insurance	15,767.62	16,000.00	-232.38	98.55%
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	89.26	500.00	-410.74	17.85%
6700 - Utilities	1,132.58	4,500.00	-3,367.42	25.17%
Total 6000 - General & Administrative	18,657.94	28,160.00	-9,502.06	66.26%
6101 - Operating Expense				
6080 - Contract Services	10,336.51	100,000.00	-89,663.49	10.34%
6150 - Equipment - Non-Capital	750.33	5,000.00	-4,249.67	15.01%
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	699.94	12,000.00	-11,300.06	5.83%
6650 - Training and Education	3,094.24	7,500.00	-4,405.76	41.26%
6720 - Wildland Mitigation Expense	17,012.82	53,500.00	-36,487.18	31.8%
Total 6101 - Operating Expense	32,575.63	179,700.00	-147,124.37	18.13%
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%
Total 6200 - Capital Outlay	2,457.68	81,800.00	-79,342.32	3.0%
Total Expense	53,691.25	289,660.00	-235,968.75	18.54%
Net Ordinary Income	20,133.74	48,355.00	-28,221.26	41.64%
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	20,133.74	512.00	19,621.74	3,932.37%