

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

	Jan - May 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	62,586.77	92,000.00	-29,413.23	68.03%
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	26,274.62	39,365.00	-13,090.38	66.75%
Total 4000 - Tax Income	88,861.39	132,015.00	-43,153.61	67.31%
4001 - Contract Fire Protection Svc				
4020 - Interest Income	2,806.45	100.00	2,706.45	2,806.45%
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				
4200 - Appropriation from Reserves	0.00	65,800.00	-65,800.00	0.0%
Total Income	107,672.79	338,015.00	-230,342.21	31.85%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	471.38	1,000.00	-528.62	47.14%
6350 - Grounds and Building Maint.	2,253.61	3,500.00	-1,246.39	64.39%
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	1,371.55	4,500.00	-3,128.45	30.48%
Total 6000 - General & Administrative	20,953.42	28,160.00	-7,206.58	74.41%
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	200.00	200.00	0.00	100.0%
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	3,350.27	7,500.00	-4,149.73	44.67%
6720 - Wildland Mitigation Expense	17,012.82	53,500.00	-36,487.18	31.8%
Total 6101 - Operating Expense	33,031.66	179,700.00	-146,668.34	18.38%
6200 - Capital Outlay				
6201 - Equipment	4,826.66	12,500.00	-7,673.34	38.61%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
Total 6200 - Capital Outlay	4,826.66	81,800.00	-76,973.34	5.9%
Total Expense	58,811.74	289,660.00	-230,848.26	20.3%
Net Ordinary Income	48,861.05	48,355.00	506.05	101.05%
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	48,861.05	512.00	48,349.05	9,543.17%