

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

	Jan - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	73,363.03	92,000.00	-18,636.97	79.74%
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	30,798.60	39,365.00	-8,566.40	78.24%
Total 4000 - Tax Income	104,161.63	132,015.00	-27,853.37	78.9%
4001 - Contract Fire Protection Svc				
4020 - Interest Income	3,407.39	100.00	3,307.39	3,407.39%
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	619.20	12,500.00	-11,880.80	4.95%
	0.00	65,800.00	-65,800.00	0.0%
Total Income	123,573.97	338,015.00	-214,441.03	36.56%
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	3,043.52	4,500.00	-1,456.48	67.63%
Total 6000 - General & Administrative	22,625.39	28,160.00	-5,534.61	80.35%
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	792.93	12,000.00	-11,207.07	6.61%
6650 - Training and Education	3,350.27	7,500.00	-4,149.73	44.67%
6720 - Wildland Mitigation Expense	41,507.82	53,500.00	-11,992.18	77.59%
Total 6101 - Operating Expense	57,619.65	179,700.00	-122,080.35	32.06%
6200 - Capital Outlay				
6201 - Equipment	6,227.62	12,500.00	-6,272.38	49.82%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
Total 6200 - Capital Outlay	6,227.62	81,800.00	-75,572.38	7.61%
Total Expense	86,472.66	289,660.00	-203,187.34	29.85%
Net Ordinary Income	37,101.31	48,355.00	-11,253.69	76.73%
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	37,101.31	512.00	36,589.31	7,246.35%