

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

	<u>Jan - Jul 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	92,965.39	92,000.00	965.39	101.05%
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	39,027.90	39,365.00	-337.10	99.14%
Total 4000 - Tax Income	131,993.29	132,015.00	-21.71	99.98%
4001 - Contract Fire Protection Svc	10,336.51	110,000.00	-99,663.49	9.4%
4020 - Interest Income	4,027.42	100.00	3,927.42	4,027.42%
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	1,889.20	12,500.00	-10,610.80	15.11%
4200 - Appropriation from Reserves	0.00	65,800.00	-65,800.00	0.0%
Total Income	153,295.66	338,015.00	-184,719.34	45.35%
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	3,290.71	4,500.00	-1,209.29	73.13%
Total 6000 - General & Administrative	22,872.58	28,160.00	-5,287.42	81.22%
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	3,682.53	7,500.00	-3,817.47	49.1%
6720 - Wildland Mitigation Expense	41,912.82	53,500.00	-11,587.18	78.34%
Total 6101 - Operating Expense	58,356.91	179,700.00	-121,343.09	32.48%
6200 - Capital Outlay				
6201 - Equipment	6,906.36	12,500.00	-5,593.64	55.25%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
Total 6200 - Capital Outlay	6,906.36	81,800.00	-74,893.64	8.44%
Total Expense	88,135.85	289,660.00	-201,524.15	30.43%
Net Ordinary Income	65,159.81	48,355.00	16,804.81	134.75%
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	65,159.81	512.00	64,647.81	12,726.53%