

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

	<u>Jan - Aug 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	94,410.49	92,000.00	2,410.49	102.62%
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	39,634.55	39,365.00	269.55	100.69%
Total 4000 - Tax Income	134,045.04	132,015.00	2,030.04	101.54%
4001 - Contract Fire Protection Svc				
4001 - Contract Fire Protection Svc	54,808.24	110,000.00	-55,191.76	49.83%
4020 - Interest Income				
4020 - Interest Income	4,030.00	100.00	3,930.00	4,030.0%
4075 - Grants				
4076 - Grants SFPD	1,899.24			
4077 - Grants CWPP	15,995.48	16,000.00	-4.52	99.97%
4078 - Grants - CSDP (Safety) Radios	0.00	1,600.00	-1,600.00	0.0%
Total 4075 - Grants	17,894.72	17,600.00	294.72	101.68%
4090 - Contributions and Donations				
4090 - Contributions and Donations	1,889.20	12,500.00	-10,610.80	15.11%
4092 - CWPP Donations				
4092 - CWPP Donations	1,250.00			
4200 - Appropriation from Reserves				
4200 - Appropriation from Reserves	0.00	65,800.00	-65,800.00	0.0%
Total Income	213,917.20	338,015.00	-124,097.80	63.29%
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.	3,230.04	3,500.00	-269.96	92.29%
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	3,546.87	4,500.00	-953.13	78.82%
Total 6000 - General & Administrative	24,105.17	28,160.00	-4,054.83	85.6%
6101 - Operating Expense				
6080 - Contract Services	44,160.75	100,000.00	-55,839.25	44.16%
6150 - Equipment - Non-Capital	2,102.37	5,000.00	-2,897.63	42.05%
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	42,137.32	53,500.00	-11,362.68	78.76%
Total 6101 - Operating Expense	93,757.69	179,700.00	-85,942.31	52.18%
6200 - Capital Outlay				
6201 - Equipment	8,432.78	12,500.00	-4,067.22	67.46%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
Total 6200 - Capital Outlay	8,432.78	81,800.00	-73,367.22	10.31%
Total Expense	126,295.64	289,660.00	-163,364.36	43.6%
Net Ordinary Income	87,621.56	48,355.00	39,266.56	181.21%
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	87,621.56	512.00	87,109.56	17,113.59%