

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

	<u>Jan - Sep 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	95,200.31	92,000.00	3,200.31	103.48%
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	39,966.13	39,365.00	601.13	101.53%
Total 4000 - Tax Income	135,166.44	132,015.00	3,151.44	102.39%
4001 - Contract Fire Protection Svc				
4020 - Interest Income	82,233.45	110,000.00	-27,766.55	74.76%
4075 - Grants	5,248.39	100.00	5,148.39	5,248.39%
4076 - Grants SFPD				
4077 - Grants CWPP	1,899.24		-4.52	99.97%
4078 - Grants - CSDP (Safety) Radios	15,995.48	16,000.00	-4.52	99.97%
Total 4075 - Grants	17,894.72	17,600.00	294.72	101.68%
4090 - Contributions and Donations				
4092 - CWPP Donations	12,589.71	12,500.00	89.71	100.72%
4200 - Appropriation from Reserves	2,627.82			
Total Income	255,760.53	338,015.00	-82,254.47	75.67%
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.	4,412.13	3,500.00	912.13	126.06%
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	3,786.69	4,500.00	-713.31	84.15%
Total 6000 - General & Administrative	25,527.08	28,160.00	-2,632.92	90.65%
6101 - Operating Expense				
6080 - Contract Services	65,530.11	100,000.00	-34,469.89	65.53%
6150 - Equipment - Non-Capital	2,670.14	5,000.00	-2,329.86	53.4%
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	43,760.88	53,500.00	-9,739.12	81.8%
Total 6101 - Operating Expense	117,318.38	179,700.00	-62,381.62	65.29%
6200 - Capital Outlay				
6201 - Equipment	9,088.78	12,500.00	-3,411.22	72.71%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
Total 6200 - Capital Outlay	9,088.78	81,800.00	-72,711.22	11.11%
Total Expense	151,934.24	289,660.00	-137,725.76	52.45%
Net Ordinary Income	103,826.29	48,355.00	55,471.29	214.72%
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	103,826.29	512.00	103,314.29	20,278.57%