

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

	<u>Jan - Oct 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	95,628.30	92,000.00	3,628.30	103.94%
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	40,145.80	39,365.00	780.80	101.98%
<b>Total 4000 - Tax Income</b>	<u>135,774.10</u>	<u>132,015.00</u>	<u>3,759.10</u>	<u>102.85%</u>
4001 - Contract Fire Protection Svc	89,274.31	110,000.00	-20,725.69	81.16%
4020 - Interest Income	5,253.96	100.00	5,153.96	5,253.96%
4075 - Grants				
4076 - Grants SFPD	2,412.54			
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%
<b>Total 4075 - Grants</b>	<u>18,408.02</u>	<u>17,600.00</u>	<u>808.02</u>	<u>104.59%</u>
4090 - Contributions and Donations	15,580.07	12,500.00	3,080.07	124.64%
4092 - CWPP Donations	2,627.82			
4200 - Appropriation from Reserves	0.00	65,800.00	-65,800.00	0.0%
<b>Total Income</b>	<u>266,918.28</u>	<u>338,015.00</u>	<u>-71,096.72</u>	<u>78.97%</u>
<b>Expense</b>				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	596.38	1,000.00	-403.62	59.64%
6350 - Grounds and Building Maint.	4,426.11	3,500.00	926.11	126.46%
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	4,021.73	4,500.00	-478.27	89.37%
<b>Total 6000 - General &amp; Administrative</b>	<u>25,901.10</u>	<u>28,160.00</u>	<u>-2,258.90</u>	<u>91.98%</u>
6101 - Operating Expense				
6080 - Contract Services	89,274.31	100,000.00	-10,725.69	89.27%
6150 - Equipment - Non-Capital	3,318.18	5,000.00	-1,681.82	66.36%
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	44,115.88	53,500.00	-9,384.12	82.46%
<b>Total 6101 - Operating Expense</b>	<u>142,065.62</u>	<u>179,700.00</u>	<u>-37,634.38</u>	<u>79.06%</u>
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%
<b>Total 6200 - Capital Outlay</b>	<u>9,088.78</u>	<u>81,800.00</u>	<u>-72,711.22</u>	<u>11.11%</u>
<b>Total Expense</b>	<u>177,055.50</u>	<u>289,660.00</u>	<u>-112,604.50</u>	<u>61.13%</u>
<b>Net Ordinary Income</b>	<u>89,862.78</u>	<u>48,355.00</u>	<u>41,507.78</u>	<u>185.84%</u>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	47,843.00	-47,843.00	0.0%
<b>Total 6701 - Other Income and Expenses</b>	<u>0.00</u>	<u>47,843.00</u>	<u>-47,843.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>47,843.00</u>	<u>-47,843.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-47,843.00</u>	<u>47,843.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u>89,862.78</u>	<u>512.00</u>	<u>89,350.78</u>	<u>17,551.32%</u>