

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

	<u>Jan - Dec 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	97,179.48	92,000.00	5,179.48	105.63%
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	40,797.01	39,365.00	1,432.01	103.64%
<b>Total 4000 - Tax Income</b>	<b>137,976.49</b>	<b>132,015.00</b>	<b>5,961.49</b>	<b>104.52%</b>
4001 - Contract Fire Protection Svc	111,032.30	110,000.00	1,032.30	100.94%
4020 - Interest Income	8,235.88	100.00	8,135.88	8,235.88%
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>	<b>18,408.02</b>	<b>17,600.00</b>	<b>808.02</b>	<b>104.59%</b>
4090 - Contributions and Donations	15,710.07	12,500.00	3,210.07	125.68%
4092 - CWPP Donations	3,565.32			
4200 - Appropriation from Reserves	0.00	65,800.00	-65,800.00	0.0%
<b>Total Income</b>	<b>294,928.08</b>	<b>338,015.00</b>	<b>-43,086.92</b>	<b>87.25%</b>
<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.	4,522.05	3,500.00	1,022.05	129.2%
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	5,042.76	4,500.00	542.76	112.06%
<b>Total 6000 - General &amp; Administrative</b>	<b>27,018.07</b>	<b>28,160.00</b>	<b>-1,141.93</b>	<b>95.95%</b>
6101 - Operating Expense				
6080 - Contract Services	112,348.30	100,000.00	12,348.30	112.35%
6150 - Equipment - Non-Capital	3,431.73	5,000.00	-1,568.27	68.64%
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	4,414.59	12,000.00	-7,585.41	36.79%
6650 - Training and Education	3,682.53	7,500.00	-3,817.47	49.1%
6720 - Wildland Mitigation Expense	51,253.38	53,500.00	-2,246.62	95.8%
<b>Total 6101 - Operating Expense</b>	<b>176,012.32</b>	<b>179,700.00</b>	<b>-3,687.68</b>	<b>97.95%</b>
6200 - Capital Outlay				
6201 - Equipment	9,323.78	12,500.00	-3,176.22	74.59%
6730 - Water Supply Improv. Expense	0.00	69,300.00	-69,300.00	0.0%
<b>Total 6200 - Capital Outlay</b>	<b>9,323.78</b>	<b>81,800.00</b>	<b>-72,476.22</b>	<b>11.4%</b>
<b>Total Expense</b>	<b>212,354.17</b>	<b>289,660.00</b>	<b>-77,305.83</b>	<b>73.31%</b>
<b>Net Ordinary Income</b>	<b>82,573.91</b>	<b>48,355.00</b>	<b>34,218.91</b>	<b>170.77%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	74,575.60	47,843.00	26,732.60	155.88%
6741 - Transfer CWPP Reserve	7,377.69			
<b>Total 6701 - Other Income and Expenses</b>	<b>81,953.29</b>	<b>47,843.00</b>	<b>34,110.29</b>	<b>171.3%</b>
<b>Total Other Expense</b>	<b>81,953.29</b>	<b>47,843.00</b>	<b>34,110.29</b>	<b>171.3%</b>
<b>Net Other Income</b>	<b>-81,953.29</b>	<b>-47,843.00</b>	<b>-34,110.29</b>	<b>171.3%</b>
<b>Net Income</b>	<b>620.62</b>	<b>512.00</b>	<b>108.62</b>	<b>121.22%</b>