

**Sunshine Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	445.44	105,000.00	-104,554.56	0.42%
4026 - Specific Ownership Tax	0.00	700.00	-700.00	0.0%
4027 - Interest Income - County Treas.	0.00	250.00	-250.00	0.0%
4035 - CWPP Tax Income	187.01	44,500.00	-44,312.99	0.42%
<b>Total 4000 - Tax Income</b>	<b>632.45</b>	<b>150,450.00</b>	<b>-149,817.55</b>	<b>0.42%</b>
4001 - Contract Fire Protection Svc	0.00	110,000.00	-110,000.00	0.0%
4010 - Water Supply Improvements	20,000.00			
4020 - Interest Income	0.00	5,000.00	-5,000.00	0.0%
4075 - Grants				
4077 - Grants CWPP	0.00	24,300.00	-24,300.00	0.0%
4078 - Grants - CSDP (Safety) Radios	1,316.00	3,000.00	-1,684.00	43.87%
<b>Total 4075 - Grants</b>	<b>1,316.00</b>	<b>27,300.00</b>	<b>-25,984.00</b>	<b>4.82%</b>
4090 - Contributions and Donations	250.00	12,500.00	-12,250.00	2.0%
4200 - Appropriation from Reserves	0.00	51,170.00	-51,170.00	0.0%
<b>Total Income</b>	<b>22,198.45</b>	<b>356,420.00</b>	<b>-334,221.55</b>	<b>6.23%</b>
<b>Expense</b>				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	0.00	750.00	-750.00	0.0%
6350 - Grounds and Building Maint.	488.38	4,000.00	-3,511.62	12.21%
6410 - Insurance	14,196.00	16,000.00	-1,804.00	88.73%
6430 - Legal & Accounting	806.00	2,500.00	-1,694.00	32.24%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	500.00	-500.00	0.0%
6700 - Utilities	336.04	4,500.00	-4,163.96	7.47%
<b>Total 6000 - General &amp; Administrative</b>	<b>15,826.42</b>	<b>28,410.00</b>	<b>-12,583.58</b>	<b>55.71%</b>
6101 - Operating Expense				
6080 - Contract Services	0.00	100,000.00	-100,000.00	0.0%
6150 - Equipment - Non-Capital	209.10	5,000.00	-4,790.90	4.18%
6155 - Fire Fighting Expense	0.00	200.00	-200.00	0.0%
6560 - Payroll Expenses	0.00	500.00	-500.00	0.0%
6600 - Repairs and Maintenance	0.00	12,000.00	-12,000.00	0.0%
6620 - Special Event Expense	0.00	500.00	-500.00	0.0%
6650 - Training and Education	0.00	7,500.00	-7,500.00	0.0%
6720 - Wildland Mitigation Expense	0.00	64,600.00	-64,600.00	0.0%
<b>Total 6101 - Operating Expense</b>	<b>209.10</b>	<b>190,300.00</b>	<b>-190,090.90</b>	<b>0.11%</b>
<b>Total Expense</b>	<b>16,035.52</b>	<b>218,710.00</b>	<b>-202,674.48</b>	<b>7.33%</b>
<b>Net Ordinary Income</b>	<b>6,162.93</b>	<b>137,710.00</b>	<b>-131,547.07</b>	<b>4.48%</b>
<b>Net Income</b>	<b>6,162.93</b>	<b>137,710.00</b>	<b>-131,547.07</b>	<b>4.48%</b>