

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	1,899.42	105,000.00	-103,100.58	1.81%
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	797.40	44,500.00	-43,702.60	1.79%
Total 4000 - Tax Income	2,696.82	150,450.00	-147,753.18	1.79%
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	1,982.93	5,000.00	-3,017.07	39.66%
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%
Total 4075 - Grants	1,316.00	27,300.00	-25,984.00	4.82%
4090 - Contributions and Donations	290.00	12,500.00	-12,210.00	2.32%
4200 - Appropriation from Reserves	0.00	51,170.00	-51,170.00	0.0%
Total Income	26,285.75	356,420.00	-330,134.25	7.38%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	0.00	10.00	-10.00	0.0%
6100 - Dues and Subscriptions	100.00	750.00	-650.00	13.33%
6350 - Grounds and Building Maint.	1,504.27	4,000.00	-2,495.73	37.61%
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	645.89	4,500.00	-3,854.11	14.35%
Total 6000 - General & Administrative	17,252.16	28,410.00	-11,157.84	60.73%
6101 - Operating Expense				
6080 - Contract Services	0.00	100,000.00	-100,000.00	0.0%
6150 - Equipment - Non-Capital	573.97	5,000.00	-4,426.03	11.48%
6155 - Fire Fighting Expense	0.00	200.00	-200.00	0.0%
6460 - Machine Hire	200.00			
6560 - Payroll Expenses	0.00	500.00	-500.00	0.0%
6600 - Repairs and Maintenance	253.85	12,000.00	-11,746.15	2.12%
6620 - Special Event Expense	0.00	500.00	-500.00	0.0%
6650 - Training and Education	550.00	7,500.00	-6,950.00	7.33%
6720 - Wildland Mitigation Expense	0.00	64,600.00	-64,600.00	0.0%
Total 6101 - Operating Expense	1,577.82	190,300.00	-188,722.18	0.83%
6200 - Capital Outlay				
6201 - Equipment	271.15	12,500.00	-12,228.85	2.17%
6202 - Engine Purchase	0.00	120,000.00	-120,000.00	0.0%
6730 - Water Supply Improv. Expense	0.00	70,000.00	-70,000.00	0.0%
Total 6200 - Capital Outlay	271.15	202,500.00	-202,228.85	0.13%
Total Expense	19,101.13	421,210.00	-402,108.87	4.54%
Net Ordinary Income	7,184.62	-64,790.00	71,974.62	-11.09%
Net Income	7,184.62	-64,790.00	71,974.62	-11.09%