

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

	Jan - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	29,564.44	105,000.00	-75,435.56	28.16%
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	12,411.49	44,500.00	-32,088.51	27.89%
Total 4000 - Tax Income	41,975.93	150,450.00	-108,474.07	27.9%
4001 - Contract Fire Protection Svc	1,316.00	110,000.00	-108,684.00	1.2%
4010 - Water Supply Improvements	20,000.00			
4020 - Interest Income	1,986.22	5,000.00	-3,013.78	39.72%
4075 - Grants				
4077 - Grants CWPP	0.00	24,300.00	-24,300.00	0.0%
4078 - Grants - CSDP (Safety) Radios	0.00	3,000.00	-3,000.00	0.0%
Total 4075 - Grants	0.00	27,300.00	-27,300.00	0.0%
4090 - Contributions and Donations	290.00	12,500.00	-12,210.00	2.32%
4095 - Insurance Income	1,745.00			
4200 - Appropriation from Reserves	0.00	51,170.00	-51,170.00	0.0%
Total Income	67,313.15	356,420.00	-289,106.85	18.89%
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	1,628.00	2,500.00	-872.00	65.12%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	213.84	500.00	-286.16	42.77%
6700 - Utilities	1,736.51	4,500.00	-2,763.49	38.59%
Total 6000 - General & Administrative	19,378.62	28,410.00	-9,031.38	68.21%
6101 - Operating Expense				
6080 - Contract Services	0.00	100,000.00	-100,000.00	0.0%
6150 - Equipment - Non-Capital	1,136.86	5,000.00	-3,863.14	22.74%
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	2,140.71	190,300.00	-188,159.29	1.13%
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	21,790.48	421,210.00	-399,419.52	5.17%
Net Ordinary Income	45,522.67	-64,790.00	110,312.67	-70.26%
Net Income	45,522.67	-64,790.00	110,312.67	-70.26%