

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

	Jan - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	41,412.58	105,000.00	-63,587.42	39.44%
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	17,385.47	44,500.00	-27,114.53	39.07%
Total 4000 - Tax Income	58,798.05	150,450.00	-91,651.95	39.08%
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	3,798.72	5,000.00	-1,201.28	75.97%
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	85,947.77	356,420.00	-270,472.23	24.11%
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.	1,792.32	4,000.00	-2,207.68	44.81%
6410 - Insurance	14,196.00	16,000.00	-1,804.00	88.73%
6430 - Legal & Accounting	2,867.00	2,500.00	367.00	114.68%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	471.68	500.00	-28.32	94.34%
6700 - Utilities	2,368.54	4,500.00	-2,131.46	52.63%
Total 6000 - General & Administrative	21,795.54	28,410.00	-6,614.46	76.72%
6101 - Operating Expense				
6080 - Contract Services	0.00	100,000.00	-100,000.00	0.0%
6150 - Equipment - Non-Capital	2,352.09	5,000.00	-2,647.91	47.04%
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	281.83	12,000.00	-11,718.17	2.35%
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	490.00	64,600.00	-64,110.00	0.76%
Total 6101 - Operating Expense	3,873.92	190,300.00	-186,426.08	2.04%
6200 - Capital Outlay				
6201 - Equipment	1,629.90	12,500.00	-10,870.10	13.04%
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	1,629.90	202,500.00	-200,870.10	0.81%
Total Expense	27,299.36	421,210.00	-393,910.64	6.48%
Net Ordinary Income	58,648.41	-64,790.00	123,438.41	-90.52%
Net Income	58,648.41	-64,790.00	123,438.41	-90.52%