

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

	Jan - May...	Budget	\$ Over Budget	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	63,566.95	105,000.00	-41,433.05	60.5%
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	26,686.13	44,500.00	-17,813.87	60.0%
<b>Total 4000 · Tax Income</b>	<b>90,253.08</b>	<b>150,450.00</b>	<b>-60,196.92</b>	<b>60.0%</b>
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	3,800.34	5,000.00	-1,199.66	76.0%
<b>4075 · Grants</b>				
4076 · Grants SFPD	99.98			
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%
<b>Total 4075 · Grants</b>	<b>99.98</b>	<b>27,300.00</b>	<b>-27,200.02</b>	<b>0.4%</b>
4090 · Contributions and Donations	290.00	12,500.00	-12,210.00	2.3%
4095 · Insurance Income	1,745.00			
4200 · Appropriation from Reserves	0.00	51,170.00	-51,170.00	0.0%
<b>Total Income</b>	<b>117,504.40</b>	<b>356,420.00</b>	<b>-238,915.60</b>	<b>33.0%</b>
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
6050 · Bank Charges	0.00	10.00	-10.00	0.0%
6100 · Dues and Subscriptions	490.15	750.00	-259.85	65.4%
6350 · Grounds and Building Maint.	1,592.32	4,000.00	-2,407.68	39.8%
6410 · Insurance	14,196.00	16,000.00	-1,804.00	88.7%
6430 · Legal & Accounting	3,071.50	2,500.00	571.50	122.9%
6500 · Office Supplies	0.00	150.00	-150.00	0.0%
6520 · Printing & Reproduction	471.68	500.00	-28.32	94.3%
6700 · Utilities	2,648.21	4,500.00	-1,851.79	58.8%
<b>Total 6000 · General &amp; Administrative</b>	<b>22,469.86</b>	<b>28,410.00</b>	<b>-5,940.14</b>	<b>79.1%</b>
<b>6101 · Operating Expense</b>				
6080 · Contract Services	0.00	100,000.00	-100,000.00	0.0%
6150 · Equipment - Non-Capital	3,145.19	5,000.00	-1,854.81	62.9%
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	2,608.90	12,000.00	-9,391.10	21.7%
6620 · Special Event Expense	0.00	500.00	-500.00	0.0%

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Accrual Basis

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6650 · Training and Education	658.70	7,500.00	-6,841.30	8.8%
6720 · Wildland Mitigation Expense	490.00	64,600.00	-64,110.00	0.8%
<b>Total 6101 · Operating Expense</b>	<b>7,102.79</b>	<b>190,300.00</b>	<b>-183,197.21</b>	<b>3.7%</b>
<b>6200 · Capital Outlay</b>				
6201 · Equipment	2,668.04	12,500.00	-9,831.96	21.3%
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%
<b>Total 6200 · Capital Outlay</b>	<b>2,668.04</b>	<b>202,500.00</b>	<b>-199,831.96</b>	<b>1.3%</b>
<b>Total Expense</b>	<b>32,240.69</b>	<b>421,210.00</b>	<b>-388,969.31</b>	<b>7.7%</b>
<b>Net Ordinary Income</b>	<b>85,263.71</b>	<b>-64,790.00</b>	<b>150,053.71</b>	<b>-131.6%</b>
<b>Net Income</b>	<b><u>85,263.71</u></b>	<b><u>-64,790.00</u></b>	<b><u>150,053.71</u></b>	<b><u>-131.6%</u></b>