

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

| | Jan - Jun 20 | Budget | \$ Over Bu... | % of Budget |
|--|-------------------|-------------------|--------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Tax Income | | | | |
| 4025 · General Property Tax Income | 78,050.42 | 105,000.00 | -26,949.58 | 74.3% |
| 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 | 32,766.45 | 44,500.00 | -11,733.55 | 73.6% |
| Total 4000 · Tax Income | 110,816.87 | 150,450.00 | -39,633.13 | 73.7% |
| 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 | 3,801.98 | 5,000.00 | -1,198.02 | 76.0% |
| 4075 · Grants | | | | |
| 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% |
| Total 4075 · Grants | 99.98 | 27,300.00 | -27,200.02 | 0.4% |
| 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% |
| Total Income | 138,069.83 | 356,420.00 | -218,350.17 | 38.7% |
| Expense | | | | |
| 6000 · General & Administrative | | | | |
| 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 | 3,173.04 | 4,500.00 | -1,326.96 | 70.5% |
| Total 6000 · General & Administrative | 22,994.69 | 28,410.00 | -5,415.31 | 80.9% |
| 6101 · Operating Expense | | | | |
| 6080 · Contract Services | 0.00 | 100,000.00 | -100,000.00 | 0.0% |
| 6150 · Equipment - Non-Capital | 6,189.09 | 5,000.00 | 1,189.09 | 123.8% |
| 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 | 2,632.87 | 12,000.00 | -9,367.13 | 21.9% |
| 6620 · Special Event Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 6650 · Training and Education | 658.70 | 7,500.00 | -6,841.30 | 8.8% |
| 6720 · Wildland Mitigation Expense | 9,490.00 | 64,600.00 | -55,110.00 | 14.7% |
| Total 6101 · Operating Expense | 19,170.66 | 190,300.00 | -171,129.34 | 10.1% |
| 6200 · Capital Outlay | | | | |
| 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% |
| Total 6200 · Capital Outlay | 2,668.04 | 202,500.00 | -199,831.96 | 1.3% |
| Total Expense | 44,833.39 | 421,210.00 | -376,376.61 | 10.6% |
| Net Ordinary Income | 93,236.44 | -64,790.00 | 158,026.44 | -143.9% |
| Net Income | 93,236.44 | -64,790.00 | 158,026.44 | -143.9% |