

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	97,160.68	105,000.00	-7,839.32	92.5%
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	40,789.13	44,500.00	-3,710.87	91.7%
Total 4000 · Tax Income	137,949.81	150,450.00	-12,500.19	91.7%
4001 · Contract Fire Protection Svc				
4010 · Water Supply Improvements	40,127.64	110,000.00	-69,872.36	36.5%
4020 · Interest Income	20,000.00			
4075 · Grants	3,803.91	5,000.00	-1,196.09	76.1%
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				
4095 · Insurance Income	290.00	12,500.00	-12,210.00	2.3%
4200 · Appropriation from Reserves	1,745.00			
4200 · Appropriation from Reserves	0.00	51,170.00	-51,170.00	0.0%
Total Income	204,016.34	356,420.00	-152,403.66	57.2%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	10.00	-10.00	0.0%
6100 · Dues and Subscriptions	568.15	750.00	-181.85	75.8%
6110 · Externally Supported Events	15,062.03			
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	3,552.50	2,500.00	1,052.50	142.1%
6500 · Office Supplies	189.99	150.00	39.99	126.7%
6520 · Printing & Reproduction	257.84	500.00	-242.16	51.6%
6700 · Utilities	3,364.50	4,500.00	-1,135.50	74.8%
Total 6000 · General & Administrative	38,783.33	28,410.00	10,373.33	136.5%
6101 · Operating Expense				
6080 · Contract Services	0.00	100,000.00	-100,000.00	0.0%
6150 · Equipment - Non-Capital	7,465.74	5,000.00	2,465.74	149.3%
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	11,290.00	64,600.00	-53,310.00	17.5%
Total 6101 · Operating Expense	22,247.31	190,300.00	-168,052.69	11.7%
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	63,698.68	421,210.00	-357,511.32	15.1%
Net Ordinary Income	140,317.66	-64,790.00	205,107.66	-216.6%
Net Income	140,317.66	-64,790.00	205,107.66	-216.6%