

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

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	100,818.35	105,000.00	-4,181.65	96.0%
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	42,324.65	44,500.00	-2,175.35	95.1%
<b>Total 4000 · Tax Income</b>	143,143.00	150,450.00	-7,307.00	95.1%
4001 · Contract Fire Protection Svc	57,359.29	110,000.00	-52,640.71	52.1%
4010 · Water Supply Improvements	22,819.95			
4020 · Interest Income	5,658.15	5,000.00	658.15	113.2%
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%
<b>Total 4075 · Grants</b>	99.98	27,300.00	-27,200.02	0.4%
4090 · Contributions and Donations	7,603.32	12,500.00	-4,896.68	60.8%
4095 · Insurance Income	1,745.00			
4200 · Appropriation from Reserves	0.00	51,170.00	-51,170.00	0.0%
<b>Total Income</b>	238,428.69	356,420.00	-117,991.31	66.9%
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
6050 · Bank Charges	0.00	10.00	-10.00	0.0%
6100 · Dues and Subscriptions	568.15	750.00	-181.85	75.8%
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	4,520.00	2,500.00	2,020.00	180.8%
6500 · Office Supplies	189.99	150.00	39.99	126.7%
6520 · Printing & Reproduction	257.84	500.00	-242.16	51.6%
6700 · Utilities	3,615.43	4,500.00	-884.57	80.3%
<b>Total 6000 · General &amp; Administrative</b>	24,939.73	28,410.00	-3,470.27	87.8%
<b>6101 · Operating Expense</b>				
6080 · Contract Services	56,043.08	100,000.00	-43,956.92	56.0%
6150 · Equipment - Non-Capital	9,357.80	5,000.00	4,357.80	187.2%
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	12,790.00	64,600.00	-51,810.00	19.8%
<b>Total 6101 · Operating Expense</b>	81,682.45	190,300.00	-108,617.55	42.9%
<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	-1,500.00	70,000.00	-71,500.00	-2.1%
<b>Total 6200 · Capital Outlay</b>	1,168.04	202,500.00	-201,331.96	0.6%
<b>Total Expense</b>	107,790.22	421,210.00	-313,419.78	25.6%
<b>Net Ordinary Income</b>	130,638.47	-64,790.00	195,428.47	-201.6%
<b>Net Income</b>	<b>130,638.47</b>	<b>-64,790.00</b>	<b>195,428.47</b>	<b>-201.6%</b>