

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

	Jan - Sep 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Tax Income</b>			
4025 · General Property Tax Income	102,444.15	105,000.00	-2,555.85
4026 · Specific Ownership Tax	0.00	700.00	-700.00
4027 · Interest Income - County Treas.	0.00	250.00	-250.00
4035 · CWPP Tax Income	43,007.18	44,500.00	-1,492.82
<b>Total 4000 · Tax Income</b>	145,451.33	150,450.00	-4,998.67
4001 · Contract Fire Protection Svc	89,749.24	110,000.00	-20,250.76
4010 · Water Supply Improvements	20,000.00		
4020 · Interest Income	5,660.26	5,000.00	660.26
<b>4075 · Grants</b>			
4076 · Grants SFPD	99.98		
4077 · Grants CWPP	0.00	24,300.00	-24,300.00
4078 · Grants - CSDP (Safety) Radios	0.00	3,000.00	-3,000.00
<b>Total 4075 · Grants</b>	99.98	27,300.00	-27,200.02
4090 · Contributions and Donations	28,239.36	12,500.00	15,739.36
4092 · CWPP Donations	2,819.95		
4095 · Insurance Income	1,745.00		
4200 · Appropriation from Reserves	0.00	51,170.00	-51,170.00
<b>Total Income</b>	293,765.12	356,420.00	-62,654.88
<b>Expense</b>			
<b>6000 · General &amp; Administrative</b>			
6050 · Bank Charges	0.00	10.00	-10.00
6100 · Dues and Subscriptions	568.15	750.00	-181.85
6350 · Grounds and Building Maint.	1,592.32	4,000.00	-2,407.68
6410 · Insurance	14,196.00	16,000.00	-1,804.00
6430 · Legal & Accounting	4,706.00	2,500.00	2,206.00
6500 · Office Supplies	189.99	150.00	39.99
6520 · Printing & Reproduction	257.84	500.00	-242.16
6700 · Utilities	3,875.35	4,500.00	-624.65
<b>Total 6000 · General &amp; Administrative</b>	25,385.65	28,410.00	-3,024.35
<b>6101 · Operating Expense</b>			
6080 · Contract Services	88,040.20	100,000.00	-11,959.80
6150 · Equipment - Non-Capital	10,767.46	5,000.00	5,767.46
6155 · Fire Fighting Expense	3,500.00	200.00	3,300.00
6460 · Machine Hire	200.00		
6560 · Payroll Expenses	0.00	500.00	-500.00
6600 · Repairs and Maintenance	3,550.13	12,000.00	-8,449.87
6620 · Special Event Expense	0.00	500.00	-500.00
6650 · Training and Education	658.70	7,500.00	-6,841.30
6720 · Wildland Mitigation Expense	10,990.00	64,600.00	-53,610.00
<b>Total 6101 · Operating Expense</b>	117,706.49	190,300.00	-72,593.51
<b>6200 · Capital Outlay</b>			
6201 · Equipment	2,668.04	12,500.00	-9,831.96
6202 · Engine Purchase	0.00	120,000.00	-120,000.00
6730 · Water Supply Improv. Expense	300.00	70,000.00	-69,700.00
<b>Total 6200 · Capital Outlay</b>	2,968.04	202,500.00	-199,531.96
9999 · Suspense	0.00		
<b>Total Expense</b>	146,060.18	421,210.00	-275,149.82
<b>Net Ordinary Income</b>	147,704.94	-64,790.00	212,494.94
<b>Net Income</b>	<b>147,704.94</b>	<b>-64,790.00</b>	<b>212,494.94</b>

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

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Tax Income	
4025 · General Property Tax Income	97.6%
4026 · Specific Ownership Tax	0.0%
4027 · Interest Income - County Treas.	0.0%
4035 · CWPP Tax Income	96.6%
<b>Total 4000 · Tax Income</b>	<b>96.7%</b>
4001 · Contract Fire Protection Svc	81.6%
4010 · Water Supply Improvements	
4020 · Interest Income	113.2%
4075 · Grants	
4076 · Grants SFPD	
4077 · Grants CWPP	0.0%
4078 · Grants - CSDP (Safety) Radios	0.0%
<b>Total 4075 · Grants</b>	<b>0.4%</b>
4090 · Contributions and Donations	225.9%
4092 · CWPP Donations	
4095 · Insurance Income	
4200 · Appropriation from Reserves	0.0%
<b>Total Income</b>	<b>82.4%</b>
<b>Expense</b>	
6000 · General & Administrative	
6050 · Bank Charges	0.0%
6100 · Dues and Subscriptions	75.8%
6350 · Grounds and Building Maint.	39.8%
6410 · Insurance	88.7%
6430 · Legal & Accounting	188.2%
6500 · Office Supplies	126.7%
6520 · Printing & Reproduction	51.6%
6700 · Utilities	86.1%
<b>Total 6000 · General &amp; Administrative</b>	<b>89.4%</b>
6101 · Operating Expense	
6080 · Contract Services	88.0%
6150 · Equipment - Non-Capital	215.3%
6155 · Fire Fighting Expense	1,750.0%
6460 · Machine Hire	
6560 · Payroll Expenses	0.0%
6600 · Repairs and Maintenance	29.6%
6620 · Special Event Expense	0.0%
6650 · Training and Education	8.8%
6720 · Wildland Mitigation Expense	17.0%
<b>Total 6101 · Operating Expense</b>	<b>61.9%</b>
6200 · Capital Outlay	
6201 · Equipment	21.3%
6202 · Engine Purchase	0.0%
6730 · Water Supply Improv. Expense	0.4%
<b>Total 6200 · Capital Outlay</b>	<b>1.5%</b>
9999 · Suspence	
<b>Total Expense</b>	<b>34.7%</b>
<b>Net Ordinary Income</b>	<b>-228.0%</b>
<b>Net Income</b>	<b>-228.0%</b>