

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

	Jan - Oct 20	Budget	\$ Over Bud...	% of Bu...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	104,172.46	105,000.00	-827.54	99.2%
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	43,732.73	44,500.00	-767.27	98.3%
<b>Total 4000 · Tax Income</b>	147,905.19	150,450.00	-2,544.81	98.3%
4001 · Contract Fire Protection Svc	89,749.24	110,000.00	-20,250.76	81.6%
4010 · Water Supply Improvements	30,000.00			
4020 · Interest Income	5,662.47	5,000.00	662.47	113.2%
<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>	99.98	27,300.00	-27,200.02	0.4%
4090 · Contributions and Donations	30,742.06	12,500.00	18,242.06	245.9%
4092 · CWPP Donations	2,819.95			
4095 · Insurance Income	1,745.00			
4200 · Appropriation from Reserves	0.00	51,170.00	-51,170.00	0.0%
<b>Total Income</b>	308,723.89	356,420.00	-47,696.11	86.6%
<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	5,690.22	2,500.00	3,190.22	227.6%
6500 · Office Supplies	189.99	150.00	39.99	126.7%
6520 · Printing & Reproduction	257.84	500.00	-242.16	51.6%
6700 · Utilities	4,127.25	4,500.00	-372.75	91.7%
<b>Total 6000 · General &amp; Administrative</b>	26,621.77	28,410.00	-1,788.23	93.7%
<b>6101 · Operating Expense</b>				
6080 · Contract Services	88,040.20	100,000.00	-11,959.80	88.0%
6150 · Equipment - Non-Capital	16,577.43	5,000.00	11,577.43	331.5%
6155 · Fire Fighting Expense	4,210.53	200.00	4,010.53	2,105.3%
6460 · Machine Hire	200.00			
6560 · Payroll Expenses	0.00	500.00	-500.00	0.0%
6600 · Repairs and Maintenance	3,613.28	12,000.00	-8,386.72	30.1%
6620 · Special Event Expense	792.00	500.00	292.00	158.4%
6650 · Training and Education	808.70	7,500.00	-6,691.30	10.8%
6720 · Wildland Mitigation Expense	10,990.00	64,600.00	-53,610.00	17.0%
6101 · Operating Expense - Other	28.13			
<b>Total 6101 · Operating Expense</b>	125,260.27	190,300.00	-65,039.73	65.8%
<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	300.00	70,000.00	-69,700.00	0.4%
<b>Total 6200 · Capital Outlay</b>	2,968.04	202,500.00	-199,531.96	1.5%
9999 · Suspence	0.00			
<b>Total Expense</b>	154,850.08	421,210.00	-266,359.92	36.8%
<b>Net Ordinary Income</b>	153,873.81	-64,790.00	218,663.81	-237.5%
<b>Net Income</b>	<b>153,873.81</b>	<b>-64,790.00</b>	<b>218,663.81</b>	<b>-237.5%</b>