

**Sunshine Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
 January 1 through December 3, 2020

	Jan 1 - D...	Budget	\$ Over Bu...	% of Bud...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	106,030.19	105,000.00	1,030.19	101.0%
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%
4030 · Capital Improvements Income	0.00	0.00	0.00	0.0%
4035 · CWPP Tax Income	44,512.62	44,500.00	12.62	100.0%
4000 · Tax Income - Other	0.00	0.00	0.00	0.0%
<b>Total 4000 · Tax Income</b>	<b>150,542.81</b>	<b>150,450.00</b>	<b>92.81</b>	<b>100.1%</b>
<b>4001 · Contract Fire Protection Svc</b>				
4010 · Water Supply Improvements	89,749.24	110,000.00	-20,250.76	81.6%
4020 · Interest Income	30,000.00	0.00	30,000.00	100.0%
4040 · Event Income	6,245.54	5,000.00	1,245.54	124.9%
4060 · Fees, Permits & Inspections	0.00	0.00	0.00	0.0%
4070 · Wildland Mitigation	0.00	0.00	0.00	0.0%
<b>4075 · Grants</b>				
4076 · Grants SFPD	99.98	0.00	99.98	100.0%
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%
4079 · Grants CWPP - Slash Pile	0.00	0.00	0.00	0.0%
4081 · Grants SFPD - Generator	0.00	0.00	0.00	0.0%
4075 · Grants - Other	0.00	0.00	0.00	0.0%
<b>Total 4075 · Grants</b>	<b>99.98</b>	<b>27,300.00</b>	<b>-27,200.02</b>	<b>0.4%</b>
4080 · Investment Income	0.00	0.00	0.00	0.0%
4090 · Contributions and Donations	31,097.06	12,500.00	18,597.06	248.8%
4092 · CWPP Donations	2,819.95	0.00	2,819.95	100.0%
4095 · Insurance Income	1,745.00	0.00	1,745.00	100.0%
4100 · Proceeds from Capital Leases	0.00	0.00	0.00	0.0%
4200 · Appropriation from Reserves	0.00	51,170.00	-51,170.00	0.0%
4500 · Gain/Loss on Sale of Equipment	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>312,299.58</b>	<b>356,420.00</b>	<b>-44,120.42</b>	<b>87.6%</b>
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
6050 · Bank Charges	39.00	10.00	29.00	390.0%
6100 · Dues and Subscriptions	1,069.85	750.00	319.85	142.6%
6110 · Externally Supported Events	0.00	0.00	0.00	0.0%
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	7,847.72	2,500.00	5,347.72	313.9%
6500 · Office Supplies	220.14	150.00	70.14	146.8%
6520 · Printing & Reproduction	257.84	500.00	-242.16	51.6%
6660 · County Treasurer Fee	0.00	0.00	0.00	0.0%
6700 · Utilities	4,542.03	4,500.00	42.03	100.9%
6000 · General & Administrative - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 · General &amp; Administrative</b>	<b>29,764.90</b>	<b>28,410.00</b>	<b>1,354.90</b>	<b>104.8%</b>
<b>6101 · Operating Expense</b>				
6080 · Contract Services	94,684.15	100,000.00	-5,315.85	94.7%
6150 · Equipment - Non-Capital	9,168.83	5,000.00	4,168.83	183.4%
6151 · Equipment - FEMA	0.00	0.00	0.00	0.0%
6155 · Fire Fighting Expense	2,171.31	200.00	1,971.31	1,085.7%
6460 · Machine Hire	200.00	0.00	200.00	100.0%
6465 · Fire Marshall Services	0.00	0.00	0.00	0.0%
6560 · Payroll Expenses	25,427.75	500.00	24,927.75	5,085.6%
6600 · Repairs and Maintenance	12,676.28	12,000.00	676.28	105.6%
6610 · Team Sunshine	0.00	0.00	0.00	0.0%
6611 · Less Team Sunshine Contribution	0.00	0.00	0.00	0.0%
6620 · Special Event Expense	1,584.00	500.00	1,084.00	316.8%
6621 · Less Spec. Event Income	0.00	0.00	0.00	0.0%
6650 · Training and Education	868.70	7,500.00	-6,631.30	11.6%

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6670 · Debt Issuance Costs	0.00	0.00	0.00	0.0%
6720 · Wildland Mitigation Expense	19,418.00	64,600.00	-45,182.00	30.1%
6101 · Operating Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 6101 · Operating Expense</b>	<b>166,199.02</b>	<b>190,300.00</b>	<b>-24,100.98</b>	<b>87.3%</b>
<b>6200 · Capital Outlay</b>				
6070 · Capital Lease Expense	0.00	0.00	0.00	0.0%
6071 · Capital Lease Expense Type 6	0.00	0.00	0.00	0.0%
6201 · Equipment	2,668.04	12,500.00	-9,831.96	21.3%
6202 · Engine Purchase	18,000.00	120,000.00	-102,000.00	15.0%
6203 · Tanker Purchase	0.00	0.00	0.00	0.0%
6204 · Buildings	0.00	0.00	0.00	0.0%
6205 · Fire House for New Truck	0.00	0.00	0.00	0.0%
6206 · Equipment-PPE	0.00	0.00	0.00	0.0%
6207 · Capital - CSDP (Saftey) Radios	0.00	0.00	0.00	0.0%
6400 · Interest Expense	0.00	0.00	0.00	0.0%
6730 · Water Supply Improv. Expense	300.00	70,000.00	-69,700.00	0.4%
6200 · Capital Outlay - Other	0.00	0.00	0.00	0.0%
<b>Total 6200 · Capital Outlay</b>	<b>20,968.04</b>	<b>202,500.00</b>	<b>-181,531.96</b>	<b>10.4%</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
9999 · Suspence	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>216,931.96</b>	<b>421,210.00</b>	<b>-204,278.04</b>	<b>51.5%</b>
<b>Net Ordinary Income</b>	<b>95,367.62</b>	<b>-64,790.00</b>	<b>160,157.62</b>	<b>-147.2%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 · Other Income and Expenses				
6740 · Transfer Equip/ER Reserve	0.00	0.00	0.00	0.0%
6741 · Transfer CWPP Reserve	0.00	0.00	0.00	0.0%
6701 · Other Income and Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6701 · Other Income and Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>95,367.62</b>	<b>-64,790.00</b>	<b>160,157.62</b>	<b>-147.2%</b>