

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

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Income				
4025 · General Property Tax Income	108,288.82	105,000.00	3,288.82	103.1%
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	45,460.82	44,500.00	960.82	102.2%
<b>Total 4000 · Tax Income</b>	<b>153,749.64</b>	<b>150,450.00</b>	<b>3,299.64</b>	<b>102.2%</b>
4001 · Contract Fire Protection Svc	162,820.59	110,000.00	52,820.59	148.0%
4010 · Water Supply Donations	30,000.00			
4020 · Interest Income	6,247.29	5,000.00	1,247.29	124.9%
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>	<b>99.98</b>	<b>27,300.00</b>	<b>-27,200.02</b>	<b>0.4%</b>
4090 · Contributions and Donations	31,097.06	12,500.00	18,597.06	248.8%
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>	<b>388,579.51</b>	<b>356,420.00</b>	<b>32,159.51</b>	<b>109.0%</b>
<b>Expense</b>				
6000 · General & Administrative				
6120 · Election Expense	3,112.01			
6050 · Bank Charges	39.00	10.00	29.00	390.0%
6100 · Dues and Subscriptions	1,069.85	750.00	319.85	142.6%
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	7,752.93	2,500.00	5,252.93	310.1%
6500 · Office Supplies	220.14	150.00	70.14	146.8%
6520 · Printing & Reproduction	257.84	500.00	-242.16	51.6%
6700 · Utilities	5,395.87	4,500.00	895.87	119.9%
<b>Total 6000 · General &amp; Administrative</b>	<b>33,635.96</b>	<b>28,410.00</b>	<b>5,225.96</b>	<b>118.4%</b>
6101 · Operating Expense				
6080 · Contract Services	159,418.15	100,000.00	59,418.15	159.4%
6150 · Equipment - Non-Capital	13,033.78	5,000.00	8,033.78	260.7%
6155 · Fire Fighting Expense	3,502.91	200.00	3,302.91	1,751.5%
6460 · Machine Hire	200.00			
6560 · Payroll Expenses	32,996.72	500.00	32,496.72	6,599.3%
6600 · Repairs and Maintenance	13,585.87	12,000.00	1,585.87	113.2%
6620 · Special Event Expense	1,584.00	500.00	1,084.00	316.8%
6650 · Training and Education	868.70	7,500.00	-6,631.30	11.6%
6720 · Wildland Mitigation Expense	17,918.00	64,600.00	-46,682.00	27.7%
<b>Total 6101 · Operating Expense</b>	<b>243,108.13</b>	<b>190,300.00</b>	<b>52,808.13</b>	<b>127.7%</b>
6200 · Capital Outlay				
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%
6730 · Water Supply Improv. Expense	2,182.07	70,000.00	-67,817.93	3.1%
<b>Total 6200 · Capital Outlay</b>	<b>22,850.11</b>	<b>202,500.00</b>	<b>-179,649.89</b>	<b>11.3%</b>
9999 · Suspence	0.00			
<b>Total Expense</b>	<b>299,594.20</b>	<b>421,210.00</b>	<b>-121,615.80</b>	<b>71.1%</b>
<b>Net Ordinary Income</b>	<b>88,985.31</b>	<b>-64,790.00</b>	<b>153,775.31</b>	<b>-137.3%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 · Other Income and Expenses				
6740 · Transfer to Capital Reserve	30,804.61			
6741 · Transfer to CWPP Reserve	30,362.77			
6742 · Transfer to Cistern Fund	27,817.93			
<b>Total 6701 · Other Income and Expenses</b>	<b>88,985.31</b>			
<b>Total Other Expense</b>	<b>88,985.31</b>			
<b>Net Other Income</b>	<b>-88,985.31</b>	<b>0.00</b>	<b>-88,985.31</b>	<b>100.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-64,790.00</b>	<b>64,790.00</b>	<b>0.0%</b>