

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2021

	Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	449.84	105,164.00	-104,714.16	0.4%
4035 · CWPP Tax Income	188.85	44,149.00	-43,960.15	0.4%
Total 4000 · Tax Income	638.69	149,313.00	-148,674.31	0.4%
4001 · Contract Fire Protection Svc	5,719.68	135,000.00	-129,280.32	4.2%
4020 · Interest Income	228.38	3,000.00	-2,771.62	7.6%
4075 · Grants				
4076 · Grants SFPD	0.00	3,000.00	-3,000.00	0.0%
4077 · Grants CWPP	0.00	24,300.00	-24,300.00	0.0%
Total 4075 · Grants	0.00	27,300.00	-27,300.00	0.0%
4090 · Contributions and Donations	96.80	20,000.00	-19,903.20	0.5%
4200 · Appropriation from Reserves				
4201 · Capital Reserve	0.00	59,059.00	-59,059.00	0.0%
4202 · CWPP Reserves	0.00	33,851.00	-33,851.00	0.0%
4203 · Cistern Fund	0.00	42,800.00	-42,800.00	0.0%
Total 4200 · Appropriation from Reserves	0.00	135,710.00	-135,710.00	0.0%
Total Income	6,683.55	470,323.00	-463,639.45	1.4%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	150.00	-150.00	0.0%
6100 · Dues and Subscriptions	489.80	1,200.00	-710.20	40.8%
6350 · Grounds and Building Maint.	0.00	4,000.00	-4,000.00	0.0%
6410 · Insurance	16,884.00	16,000.00	884.00	105.5%
6430 · Legal & Accounting	0.00	2,500.00	-2,500.00	0.0%
6500 · Office Supplies	0.00	200.00	-200.00	0.0%
6520 · Printing & Reproduction	0.00	300.00	-300.00	0.0%
6700 · Utilities	1,228.82	4,500.00	-3,271.18	27.3%
Total 6000 · General & Administrative	18,602.62	28,850.00	-10,247.38	64.5%
6101 · Operating Expense				
6080 · Contract Services	5,275.41	100,000.00	-94,724.59	5.3%
6150 · Equipment - Non-Capital	4,957.50	7,000.00	-2,042.50	70.8%
6155 · Fire Fighting Expense	316.72	2,000.00	-1,683.28	15.8%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6560 · Payroll Expenses	0.00	25,000.00	-25,000.00	0.0%
6600 · Repairs and Maintenance	4,369.88	10,000.00	-5,630.12	43.7%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	200.00	7,500.00	-7,300.00	2.7%
6720 · Wildland Mitigation Expense	0.00	71,100.00	-71,100.00	0.0%
Total 6101 · Operating Expense	15,319.51	223,600.00	-208,280.49	6.9%
6200 · Capital Outlay				
6201 · Equipment	0.00	12,500.00	-12,500.00	0.0%
6202 · Engine Purchase	0.00	121,373.00	-121,373.00	0.0%
6206 · Equipment-PPE	0.00	10,000.00	-10,000.00	0.0%
6730 · Water Supply Improv. Expense	0.00	74,000.00	-74,000.00	0.0%
Total 6200 · Capital Outlay	0.00	217,873.00	-217,873.00	0.0%
9999 · Suspense	4,271.38			
Total Expense	38,193.51	470,323.00	-432,129.49	8.1%
Net Ordinary Income	-31,509.96	0.00	-31,509.96	100.0%
Net Income	-31,509.96	0.00	-31,509.96	100.0%