

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

	Jan - Feb 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	2,282.40	105,164.00	-102,881.60	2.2%
4035 · CWPP Tax Income	958.17	44,149.00	-43,190.83	2.2%
Total 4000 · Tax Income	3,240.57	149,313.00	-146,072.43	2.2%
4001 · Contract Fire Protection Svc	38,162.41	135,000.00	-96,837.59	28.3%
4020 · Interest Income	229.69	3,000.00	-2,770.31	7.7%
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%
4075 · Grants - Other	1,554.50			
Total 4075 · Grants	1,554.50	27,300.00	-25,745.50	5.7%
4090 · Contributions and Donations	194.76	20,000.00	-19,805.24	1.0%
4095 · Insurance Income	934.58			
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	44,316.51	470,323.00	-426,006.49	9.4%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	150.00	-150.00	0.0%
6100 · Dues and Subscriptions	1,230.07	1,200.00	30.07	102.5%
6350 · Grounds and Building Maint.	0.00	4,000.00	-4,000.00	0.0%
6410 · Insurance	17,503.00	16,000.00	1,503.00	109.4%
6430 · Legal & Accounting	0.00	2,500.00	-2,500.00	0.0%
6500 · Office Supplies	475.47	200.00	275.47	237.7%
6520 · Printing & Reproduction	0.00	300.00	-300.00	0.0%
6700 · Utilities	1,712.56	4,500.00	-2,787.44	38.1%
Total 6000 · General & Administrative	20,921.10	28,850.00	-7,928.90	72.5%
6101 · Operating Expense				
6080 · Contract Services	33,649.93	100,000.00	-66,350.07	33.6%
6150 · Equipment - Non-Capital	4,957.50	7,000.00	-2,042.50	70.8%
6155 · Fire Fighting Expense	2,695.92	2,000.00	695.92	134.8%
6460 · Machine Hire	300.00	200.00	100.00	150.0%
6560 · Payroll Expenses	0.00	25,000.00	-25,000.00	0.0%
6600 · Repairs and Maintenance	8,757.00	10,000.00	-1,243.00	87.6%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	500.00	7,500.00	-7,000.00	6.7%
6720 · Wildland Mitigation Expense	0.00	71,100.00	-71,100.00	0.0%
Total 6101 · Operating Expense	50,860.35	223,600.00	-172,739.65	22.7%
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%
6207 · Capital - CSDP (Safety) Radios	3,109.00			
6730 · Water Supply Improv. Expense	0.00	74,000.00	-74,000.00	0.0%
Total 6200 · Capital Outlay	3,109.00	217,873.00	-214,764.00	1.4%
Total Expense	74,890.45	470,323.00	-395,432.55	15.9%
Net Ordinary Income	-30,573.94	0.00	-30,573.94	100.0%
Net Income	-30,573.94	0.00	-30,573.94	100.0%