

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

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	28,170.08	105,164.00	-76,993.92	26.8%
4035 · CWPP Tax Income	11,826.11	44,149.00	-32,322.89	26.8%
<b>Total 4000 · Tax Income</b>	39,996.19	149,313.00	-109,316.81	26.8%
4001 · Contract Fire Protection Svc	83,336.74	135,000.00	-51,663.26	61.7%
4020 · Interest Income	416.33	3,000.00	-2,583.67	13.9%
<b>4075 · Grants</b>				
4076 · Grants SFPD	2,589.50	3,000.00	-410.50	86.3%
4077 · Grants CWPP	0.00	24,300.00	-24,300.00	0.0%
<b>Total 4075 · Grants</b>	2,589.50	27,300.00	-24,710.50	9.5%
4090 · Contributions and Donations	257.57	20,000.00	-19,742.43	1.3%
4095 · Insurance Income	934.58			
<b>4200 · Appropriation from Reserves</b>				
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%
<b>Total 4200 · Appropriation from Reserves</b>	0.00	135,710.00	-135,710.00	0.0%
<b>Total Income</b>	127,530.91	470,323.00	-342,792.09	27.1%
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
6050 · Bank Charges	30.00	150.00	-120.00	20.0%
6100 · Dues and Subscriptions	1,245.02	1,200.00	45.02	103.8%
6350 · Grounds and Building Maint.	862.50	4,000.00	-3,137.50	21.6%
6410 · Insurance	17,503.00	16,000.00	1,503.00	109.4%
6430 · Legal & Accounting	150.00	2,500.00	-2,350.00	6.0%
6500 · Office Supplies	495.18	200.00	295.18	247.6%
6520 · Printing & Reproduction	0.00	300.00	-300.00	0.0%
6700 · Utilities	2,394.64	4,500.00	-2,105.36	53.2%
<b>Total 6000 · General &amp; Administrative</b>	22,680.34	28,850.00	-6,169.66	78.6%
<b>6101 · Operating Expense</b>				
6080 · Contract Services	33,649.93	100,000.00	-66,350.07	33.6%
6150 · Equipment - Non-Capital	3,278.96	7,000.00	-3,721.04	46.8%
6155 · Fire Fighting Expense	951.72	2,000.00	-1,048.28	47.6%
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	9,256.07	10,000.00	-743.93	92.6%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	604.00	7,500.00	-6,896.00	8.1%
6720 · Wildland Mitigation Expense	31,500.00	71,100.00	-39,600.00	44.3%
<b>Total 6101 · Operating Expense</b>	79,440.68	223,600.00	-144,159.32	35.5%
<b>6200 · Capital Outlay</b>				
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 - Radio/Pager Purchase	8,066.50			
6730 · Water Supply Improv. Expense	12,906.00	74,000.00	-61,094.00	17.4%
<b>Total 6200 · Capital Outlay</b>	20,972.50	217,873.00	-196,900.50	9.6%
<b>Total Expense</b>	123,093.52	470,323.00	-347,229.48	26.2%
<b>Net Ordinary Income</b>	4,437.39	0.00	4,437.39	100.0%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 · Other Income and Expenses	59.86			
<b>Total Other Expense</b>	59.86			
<b>Net Other Income</b>	-59.86	0.00	-59.86	100.0%
<b>Net Income</b>	<b>4,377.53</b>	<b>0.00</b>	<b>4,377.53</b>	<b>100.0%</b>