

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

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	34,269.12	105,164.00	-70,894.88	32.6%
4035 · CWPP Tax Income	26,592.24	44,149.00	-17,556.76	60.2%
Total 4000 · Tax Income	60,861.36	149,313.00	-88,451.64	40.8%
4001 · Contract Fire Protection Svc	83,336.74	135,000.00	-51,663.26	61.7%
4020 · Interest Income	418.05	3,000.00	-2,581.95	13.9%
4075 · Grants				
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%
Total 4075 · Grants	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			
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	148,397.80	470,323.00	-321,925.20	31.6%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	30.00	150.00	-120.00	20.0%
6100 · Dues and Subscriptions	1,288.29	1,200.00	88.29	107.4%
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	1,330.52	2,500.00	-1,169.48	53.2%
6500 · Office Supplies	499.72	200.00	299.72	249.9%
6520 · Printing & Reproduction	0.00	300.00	-300.00	0.0%
6700 · Utilities	3,581.51	4,500.00	-918.49	79.6%
Total 6000 · General & Administrative	25,095.54	28,850.00	-3,754.46	87.0%
6101 · Operating Expense				
6080 · Contract Services	33,649.93	100,000.00	-66,350.07	33.6%
6150 · Equipment - Non-Capital	5,323.51	7,000.00	-1,676.49	76.1%
6155 · Fire Fighting Expense	1,091.02	2,000.00	-908.98	54.6%
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	9,198.51	10,000.00	-801.49	92.0%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	1,604.00	7,500.00	-5,896.00	21.4%
6720 · Wildland Mitigation Expense	45,000.00	71,100.00	-26,100.00	63.3%
Total 6101 · Operating Expense	96,066.97	223,600.00	-127,533.03	43.0%
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 - Radio/Pager Purchase	8,066.50			
6730 · Water Supply Improv. Expense	12,906.00	74,000.00	-61,094.00	17.4%
Total 6200 · Capital Outlay	20,972.50	217,873.00	-196,900.50	9.6%
Total Expense	142,135.01	470,323.00	-328,187.99	30.2%
Net Ordinary Income	6,262.79	0.00	6,262.79	100.0%
Other Income/Expense				
Other Expense				
6701 · Other Income and Expenses	59.86			
Total Other Expense	59.86			
Net Other Income	-59.86	0.00	-59.86	100.0%
Net Income	6,202.93	0.00	6,202.93	100.0%