

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

	Jan - May 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Income				
4025 · General Property Tax Income	58,991.50	105,164.00	-46,172.50	56.1%
4035 · CWPP Tax Income	36,970.97	44,149.00	-7,178.03	83.7%
<b>Total 4000 · Tax Income</b>	<b>95,962.47</b>	<b>149,313.00</b>	<b>-53,350.53</b>	<b>64.3%</b>
4001 · Contract Fire Protection Svc	83,336.74	135,000.00	-51,663.26	61.7%
4020 · Interest Income	514.20	3,000.00	-2,485.80	17.1%
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%
<b>Total 4075 · Grants</b>	<b>2,589.50</b>	<b>27,300.00</b>	<b>-24,710.50</b>	<b>9.5%</b>
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%
<b>Total 4200 · Appropriation from Reserves</b>	<b>0.00</b>	<b>135,710.00</b>	<b>-135,710.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>183,595.06</b>	<b>470,323.00</b>	<b>-286,727.94</b>	<b>39.0%</b>
<b>Expense</b>				
6000 · General & Administrative				
6050 · Bank Charges	69.00	150.00	-81.00	46.0%
6100 · Dues and Subscriptions	1,303.24	1,200.00	103.24	108.6%
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	1,454.52	2,500.00	-1,045.48	58.2%
6500 · Office Supplies	173.48	200.00	-26.52	86.7%
6520 · Printing & Reproduction	491.84	300.00	191.84	163.9%
6700 · Utilities	3,843.68	4,500.00	-656.32	85.4%
<b>Total 6000 · General &amp; Administrative</b>	<b>25,701.26</b>	<b>28,850.00</b>	<b>-3,148.74</b>	<b>89.1%</b>
6101 · Operating Expense				
6080 · Contract Services	33,649.93	100,000.00	-66,350.07	33.6%
6150 · Equipment - Non-Capital	9,314.28	7,000.00	2,314.28	133.1%
6155 · Fire Fighting Expense	2,492.07	2,000.00	492.07	124.6%
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	10,897.50	10,000.00	897.50	109.0%
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%
<b>Total 6101 · Operating Expense</b>	<b>103,157.78</b>	<b>223,600.00</b>	<b>-120,442.22</b>	<b>46.1%</b>
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	37,759.00	74,000.00	-36,241.00	51.0%
<b>Total 6200 · Capital Outlay</b>	<b>45,825.50</b>	<b>217,873.00</b>	<b>-172,047.50</b>	<b>21.0%</b>
<b>Total Expense</b>	<b>174,684.54</b>	<b>470,323.00</b>	<b>-295,638.46</b>	<b>37.1%</b>
<b>Net Ordinary Income</b>	<b>8,910.52</b>	<b>0.00</b>	<b>8,910.52</b>	<b>100.0%</b>
<b>Net Income</b>	<b>8,910.52</b>	<b>0.00</b>	<b>8,910.52</b>	<b>100.0%</b>