

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

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	70,128.75	105,164.00	-35,035.25	66.7%
4035 · CWPP Tax Income	41,646.52	44,149.00	-2,502.48	94.3%
Total 4000 · Tax Income	111,775.27	149,313.00	-37,537.73	74.9%
4001 · Contract Fire Protection Svc	64,388.48	135,000.00	-70,611.52	47.7%
4020 · Interest Income	515.96	3,000.00	-2,484.04	17.2%
4075 · Grants				
4076 · Grants SFPD	2,589.50	3,000.00	-410.50	86.3%
4077 · Grants CWPP	22,944.00	24,300.00	-1,356.00	94.4%
Total 4075 · Grants	25,533.50	27,300.00	-1,766.50	93.5%
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	203,405.36	470,323.00	-266,917.64	43.2%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	69.00	150.00	-81.00	46.0%
6100 · Dues and Subscriptions	1,318.19	1,200.00	118.19	109.8%
6350 · Grounds and Building Maint.	1,068.30	4,000.00	-2,931.70	26.7%
6410 · Insurance	17,503.00	16,000.00	1,503.00	109.4%
6430 · Legal & Accounting	2,513.52	2,500.00	13.52	100.5%
6500 · Office Supplies	173.48	200.00	-26.52	86.7%
6520 · Printing & Reproduction	491.84	300.00	191.84	163.9%
6700 · Utilities	4,386.51	4,500.00	-113.49	97.5%
Total 6000 · General & Administrative	27,523.84	28,850.00	-1,326.16	95.4%
6101 · Operating Expense				
6080 · Contract Services	5,275.41	100,000.00	-94,724.59	5.3%
6150 · Equipment - Non-Capital	12,393.70	7,000.00	5,393.70	177.1%
6155 · Fire Fighting Expense	2,713.94	2,000.00	713.94	135.7%
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	11,003.40	10,000.00	1,003.40	110.0%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	2,815.40	7,500.00	-4,684.60	37.5%
6720 · Wildland Mitigation Expense	62,826.26	71,100.00	-8,273.74	88.4%
Total 6101 · Operating Expense	97,228.11	223,600.00	-126,371.89	43.5%
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	65,069.27	74,000.00	-8,930.73	87.9%
Total 6200 · Capital Outlay	73,135.77	217,873.00	-144,737.23	33.6%
Total Expense	197,887.72	470,323.00	-272,435.28	42.1%
Net Ordinary Income	5,517.64	0.00	5,517.64	100.0%
Net Income	5,517.64	0.00	5,517.64	100.0%