

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

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	89,927.33	105,164.00	-15,236.67	85.5%
4035 · CWPP Tax Income	49,958.20	44,149.00	5,809.20	113.2%
<b>Total 4000 · Tax Income</b>	139,885.53	149,313.00	-9,427.47	93.7%
<b>4001 · Contract Fire Protection Svc</b>	95,937.36	135,000.00	-39,062.64	71.1%
4020 · Interest Income	795.91	3,000.00	-2,204.09	26.5%
<b>4075 · Grants</b>				
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%
4075 · Grants - Other	2,479.75			
<b>Total 4075 · Grants</b>	28,013.25	27,300.00	713.25	102.6%
4090 · Contributions and Donations	427.57	20,000.00	-19,572.43	2.1%
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>	265,994.20	470,323.00	-204,328.80	56.6%
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
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	17,899.00	16,000.00	1,899.00	111.9%
6430 · Legal & Accounting	2,590.02	2,500.00	90.02	103.6%
6500 · Office Supplies	173.48	200.00	-26.52	86.7%
6520 · Printing & Reproduction	491.84	300.00	191.84	163.9%
6700 · Utilities	4,744.46	4,500.00	244.46	105.4%
<b>Total 6000 · General &amp; Administrative</b>	28,354.29	28,850.00	-495.71	98.3%
<b>6101 · Operating Expense</b>				
6080 · Contract Services	36,824.29	100,000.00	-63,175.71	36.8%
6150 · Equipment - Non-Capital	14,288.64	7,000.00	7,288.64	204.1%
6155 · Fire Fighting Expense	3,193.68	2,000.00	1,193.68	159.7%
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	12,152.51	10,000.00	2,152.51	121.5%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	3,175.40	7,500.00	-4,324.60	42.3%
6720 · Wildland Mitigation Expense	62,931.26	71,100.00	-8,168.74	88.5%
<b>Total 6101 · Operating Expense</b>	132,765.78	223,600.00	-90,834.22	59.4%
<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	66,027.41	74,000.00	-7,972.59	89.2%
<b>Total 6200 · Capital Outlay</b>	74,093.91	217,873.00	-143,779.09	34.0%
<b>Total Expense</b>	235,213.98	470,323.00	-235,109.02	50.0%
<b>Net Ordinary Income</b>	30,780.22	0.00	30,780.22	100.0%
<b>Net Income</b>	<b>30,780.22</b>	<b>0.00</b>	<b>30,780.22</b>	<b>100.0%</b>