

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

	Jan - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	93,204.57	105,164.00	-11,959.43	88.6%
4035 · CWPP Tax Income	51,334.04	44,149.00	7,185.04	116.3%
Total 4000 · Tax Income	144,538.61	149,313.00	-4,774.39	96.8%
4001 · Contract Fire Protection Svc	95,937.36	135,000.00	-39,062.64	71.1%
4020 · Interest Income	797.70	3,000.00	-2,202.30	26.6%
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%
4075 · Grants - Other	2,479.75			
Total 4075 · Grants	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			
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	270,649.07	470,323.00	-199,673.93	57.5%
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	17,899.00	16,000.00	1,899.00	111.9%
6430 · Legal & Accounting	2,590.02	2,500.00	90.02	103.6%
6500 · Office Supplies	182.03	200.00	-17.97	91.0%
6520 · Printing & Reproduction	491.84	300.00	191.84	163.9%
6700 · Utilities	5,329.21	4,500.00	829.21	118.4%
Total 6000 · General & Administrative	28,947.59	28,850.00	97.59	100.3%
6101 · Operating Expense				
6080 · Contract Services	36,824.29	100,000.00	-63,175.71	36.8%
6150 · Equipment - Non-Capital	22,585.11	7,000.00	15,585.11	322.6%
6155 · Fire Fighting Expense	3,904.11	2,000.00	1,904.11	195.2%
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	22,746.14	10,000.00	12,746.14	227.5%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	5,453.78	7,500.00	-2,046.22	72.7%
6720 · Wildland Mitigation Expense	63,036.26	71,100.00	-8,063.74	88.7%
Total 6101 · Operating Expense	154,749.69	223,600.00	-68,850.31	69.2%
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	66,027.41	74,000.00	-7,972.59	89.2%
Total 6200 · Capital Outlay	74,093.91	217,873.00	-143,779.09	34.0%
9999 · Suspence	0.00			
Total Expense	257,791.19	470,323.00	-212,531.81	54.8%
Net Ordinary Income	12,857.88	0.00	12,857.88	100.0%
Net Income	12,857.88	0.00	12,857.88	100.0%