

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

	Jan - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	105,665.15	105,164.00	501.15	100.5%
4035 · CWPP Tax Income	44,259.50	44,149.00	110.50	100.3%
Total 4000 · Tax Income	149,924.65	149,313.00	611.65	100.4%
4001 · Contract Fire Protection Svc	103,176.66	135,000.00	-31,823.34	76.4%
4020 · Interest Income	1,106.07	3,000.00	-1,893.93	36.9%
4075 · Grants				
4076 · Grants SFPD	9,335.22	3,000.00	6,335.22	311.2%
4077 · Grants CWPP	22,944.00	24,300.00	-1,356.00	94.4%
Total 4075 · Grants	32,279.22	27,300.00	4,979.22	118.2%
4090 · Contributions and Donations	672.57	20,000.00	-19,327.43	3.4%
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	288,093.75	470,323.00	-182,229.25	61.3%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	69.00	150.00	-81.00	46.0%
6100 · Dues and Subscriptions	1,344.01	1,200.00	144.01	112.0%
6350 · Grounds and Building Maint.	1,068.30	4,000.00	-2,931.70	26.7%
6410 · Insurance	15,822.00	16,000.00	-178.00	98.9%
6430 · Legal & Accounting	2,590.02	2,500.00	90.02	103.6%
6500 · Office Supplies	192.02	200.00	-7.98	96.0%
6520 · Printing & Reproduction	491.84	300.00	191.84	163.9%
6700 · Utilities	5,592.81	4,500.00	1,092.81	124.3%
Total 6000 · General & Administrative	27,170.00	28,850.00	-1,680.00	94.2%
6101 · Operating Expense				
6080 · Contract Services	44,063.59	100,000.00	-55,936.41	44.1%
6150 · Equipment - Non-Capital	27,852.44	7,000.00	20,852.44	397.9%
6155 · Fire Fighting Expense	4,809.32	2,000.00	2,809.32	240.5%
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	27,081.13	10,000.00	17,081.13	270.8%
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	172,496.52	223,600.00	-51,103.48	77.1%
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 · Suspense	0.00			
Total Expense	273,760.43	470,323.00	-196,562.57	58.2%
Net Ordinary Income	14,333.32	0.00	14,333.32	100.0%
Net Income	14,333.32	0.00	14,333.32	100.0%