

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

| | Jan - Oct 21 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Tax Income | | | | |
| 4025 · General Property Tax Income | 106,187.16 | 105,164.00 | 1,023.16 | 101.0% |
| 4035 · CWPP Tax Income | 44,478.64 | 44,149.00 | 329.64 | 100.7% |
| Total 4000 · Tax Income | 150,665.80 | 149,313.00 | 1,352.80 | 100.9% |
| 4001 · Contract Fire Protection Svc | 162,984.31 | 135,000.00 | 27,984.31 | 120.7% |
| 4020 · Interest Income | 1,107.50 | 3,000.00 | -1,892.50 | 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 | 13,422.37 | 20,000.00 | -6,577.63 | 67.1% |
| 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 | 361,393.78 | 470,323.00 | -108,929.22 | 76.8% |
| Expense | | | | |
| 6000 · General & Administrative | | | | |
| 6050 · Bank Charges | 99.00 | 150.00 | -51.00 | 66.0% |
| 6100 · Dues and Subscriptions | 1,844.01 | 1,200.00 | 644.01 | 153.7% |
| 6350 · Grounds and Building Maint. | 2,101.58 | 4,000.00 | -1,898.42 | 52.5% |
| 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 | 5,850.68 | 4,500.00 | 1,350.68 | 130.0% |
| Total 6000 · General & Administrative | 28,991.15 | 28,850.00 | 141.15 | 100.5% |
| 6101 · Operating Expense | | | | |
| 6080 · Contract Services | 113,269.34 | 100,000.00 | 13,269.34 | 113.3% |
| 6150 · Equipment - Non-Capital | 7,967.50 | 7,000.00 | 967.50 | 113.8% |
| 6155 · Fire Fighting Expense | 4,837.48 | 2,000.00 | 2,837.48 | 241.9% |
| 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 | 27,304.47 | 10,000.00 | 17,304.47 | 273.0% |
| 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 | 53,610.00 | 71,100.00 | -17,490.00 | 75.4% |
| Total 6101 · Operating Expense | 212,642.57 | 223,600.00 | -10,957.43 | 95.1% |
| 6200 · Capital Outlay | | | | |
| 6201 · Equipment | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| 6202 · Engine Purchase | 121,373.00 | 121,373.00 | 0.00 | 100.0% |
| 6206 · Equipment-PPE | 10,149.84 | 10,000.00 | 149.84 | 101.5% |
| 6207 · Capital - Radio/Pager Purchase | 18,071.34 | | | |
| 6730 · Water Supply Improv. Expense | 66,406.41 | 74,000.00 | -7,593.59 | 89.7% |
| Total 6200 · Capital Outlay | 216,000.59 | 217,873.00 | -1,872.41 | 99.1% |
| 9999 · Suspense | -100.00 | | | |
| Total Expense | 457,534.31 | 470,323.00 | -12,788.69 | 97.3% |
| Net Ordinary Income | -96,140.53 | 0.00 | -96,140.53 | 100.0% |
| Net Income | -96,140.53 | 0.00 | -96,140.53 | 100.0% |