

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

	Jan - Nov 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	107,113.36	105,164.00	1,949.36	101.9%
4035 · CWPP Tax Income	44,867.46	44,149.00	718.46	101.6%
<b>Total 4000 · Tax Income</b>	151,980.82	149,313.00	2,667.82	101.8%
4001 · Contract Fire Protection Svc	208,940.35	135,000.00	73,940.35	154.8%
4020 · Interest Income	1,108.32	3,000.00	-1,891.68	36.9%
<b>4075 · Grants</b>				
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%
<b>Total 4075 · Grants</b>	32,279.22	27,300.00	4,979.22	118.2%
4090 · Contributions and Donations	25,190.47	20,000.00	5,190.47	126.0%
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>	420,433.76	470,323.00	-49,889.24	89.4%
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
6050 · Bank Charges	99.00	150.00	-51.00	66.0%
6100 · Dues and Subscriptions	2,468.01	1,200.00	1,268.01	205.7%
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	2,621.02	2,500.00	121.02	104.8%
6500 · Office Supplies	274.28	200.00	74.28	137.1%
6520 · Printing & Reproduction	491.84	300.00	191.84	163.9%
6700 · Utilities	6,111.98	4,500.00	1,611.98	135.8%
<b>Total 6000 · General &amp; Administrative</b>	29,989.71	28,850.00	1,139.71	104.0%
<b>6101 · Operating Expense</b>				
6080 · Contract Services	159,225.38	100,000.00	59,225.38	159.2%
6150 · Equipment - Non-Capital	8,669.99	7,000.00	1,669.99	123.9%
6155 · Fire Fighting Expense	5,164.18	2,000.00	3,164.18	258.2%
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	27,657.53	10,000.00	17,657.53	276.6%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	5,513.78	7,500.00	-1,986.22	73.5%
6720 · Wildland Mitigation Expense	63,510.00	71,100.00	-7,590.00	89.3%
<b>Total 6101 · Operating Expense</b>	269,940.86	223,600.00	46,340.86	120.7%
<b>6200 · Capital Outlay</b>				
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%
<b>Total 6200 · Capital Outlay</b>	216,000.59	217,873.00	-1,872.41	99.1%
9999 · Suspense	-30.00			
<b>Total Expense</b>	515,901.16	470,323.00	45,578.16	109.7%
<b>Net Ordinary Income</b>	-95,467.40	0.00	-95,467.40	100.0%
<b>Net Income</b>	<b>-95,467.40</b>	<b>0.00</b>	<b>-95,467.40</b>	<b>100.0%</b>