

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

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	107,582.88	105,164.00	2,418.88	102.3%
4030 · Capital Improvements Income	-238.06			
4035 · CWPP Tax Income	45,064.57	44,149.00	915.57	102.1%
Total 4000 · Tax Income	152,409.39	149,313.00	3,096.39	102.1%
4001 · Contract Fire Protection Svc	208,940.35	135,000.00	73,940.35	154.8%
4020 · Interest Income	1,430.87	3,000.00	-1,569.13	47.7%
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	26,049.88	20,000.00	6,049.88	130.2%
4095 · Insurance Income	934.58			
4200 · Appropriation from Reserves				
4201 · Capital Reserve	46,902.63	59,059.00	-12,156.37	79.4%
4202 · CWPP Reserves	21,289.91	33,851.00	-12,561.09	62.9%
4203 · Cistern Fund	40,617.93	42,800.00	-2,182.07	94.9%
Total 4200 · Appropriation from Reserves	108,810.47	135,710.00	-26,899.53	80.2%
Total Income	530,854.76	470,323.00	60,531.76	112.9%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	99.00	150.00	-51.00	66.0%
6100 · Dues and Subscriptions	1,648.01	1,200.00	448.01	137.3%
6350 · Grounds and Building Maint.	2,101.58	4,000.00	-1,898.42	52.5%
6410 · Insurance	33,507.00	16,000.00	17,507.00	209.4%
6430 · Legal & Accounting	3,367.02	2,500.00	867.02	134.7%
6500 · Office Supplies	274.28	200.00	74.28	137.1%
6520 · Printing & Reproduction	1,121.80	300.00	821.80	373.9%
6700 · Utilities	6,377.49	4,500.00	1,877.49	141.7%
Total 6000 · General & Administrative	48,496.18	28,850.00	19,646.18	168.1%
6101 · Operating Expense				
6080 · Contract Services	159,225.38	100,000.00	59,225.38	159.2%
6150 · Equipment - Non-Capital	9,760.66	7,000.00	2,760.66	139.4%
6155 · Fire Fighting Expense	5,872.93	2,000.00	3,872.93	293.6%
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	29,012.26	10,000.00	19,012.26	290.1%
6620 · Special Event Expense	0.00	800.00	-800.00	0.0%
6650 · Training and Education	5,483.78	7,500.00	-2,016.22	73.1%
6720 · Wildland Mitigation Expense	63,510.00	71,100.00	-7,590.00	89.3%
Total 6101 · Operating Expense	273,065.01	223,600.00	49,465.01	122.1%
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 · Suspence	0.00			
Total Expense	537,561.78	470,323.00	67,238.78	114.3%
Net Ordinary Income	-6,707.02	0.00	-6,707.02	100.0%
Net Income	-6,707.02	0.00	-6,707.02	100.0%