

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	460.14	120,029.00	-119,568.86	0.4%
4035 · CWPP Tax Income	193.18	50,389.00	-50,195.82	0.4%
Total 4000 · Tax Income	653.32	170,418.00	-169,764.68	0.4%
4001 · Contract Fire Protection Svc	0.00	140,000.00	-140,000.00	0.0%
4020 · Interest Income	0.63	750.00	-749.37	0.1%
4075 · Grants				
4076 · Grants SFPD	0.00	5,000.00	-5,000.00	0.0%
Total 4075 · Grants	0.00	5,000.00	-5,000.00	0.0%
4090 · Contributions and Donations	374.45	15,000.00	-14,625.55	2.5%
4200 · Appropriation from Reserves				
4201 · Capital Reserve	0.00	277,822.00	-277,822.00	0.0%
4202 · CWPP Reserves	0.00	28,086.00	-28,086.00	0.0%
Total 4200 · Appropriation from Reserves	0.00	305,908.00	-305,908.00	0.0%
Total Income	1,028.40	637,076.00	-636,047.60	0.2%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	120.00	-120.00	0.0%
6100 · Dues and Subscriptions	430.41	1,500.00	-1,069.59	28.7%
6350 · Grounds and Building Maint.	1,152.00	2,000.00	-848.00	57.6%
6410 · Insurance	0.00	20,000.00	-20,000.00	0.0%
6430 · Legal & Accounting	35.20	2,000.00	-1,964.80	1.8%
6500 · Office Supplies	0.00	200.00	-200.00	0.0%
6520 · Printing & Reproduction	0.00	350.00	-350.00	0.0%
6700 · Utilities	1,063.09	6,500.00	-5,436.91	16.4%
Total 6000 · General & Administrative	2,680.70	32,670.00	-29,989.30	8.2%
6101 · Operating Expense				
6080 · Contract Services	0.00	130,000.00	-130,000.00	0.0%
6150 · Equipment - Non-Capital	4,282.67	22,000.00	-17,717.33	19.5%
6155 · Fire Fighting Expense	626.38	4,000.00	-3,373.62	15.7%
6460 · Machine Hire	0.00	200.00	-200.00	0.0%
6560 · Payroll Expenses	0.00	10,000.00	-10,000.00	0.0%
6600 · Repairs and Maintenance	0.00	15,000.00	-15,000.00	0.0%
6620 · Special Event Expense	0.00	1,500.00	-1,500.00	0.0%
6650 · Training and Education	454.78	6,500.00	-6,045.22	7.0%
6720 · Wildland Mitigation Expense	0.00	48,475.00	-48,475.00	0.0%
6101 · Operating Expense - Other	241.65			
Total 6101 · Operating Expense	5,605.48	237,675.00	-232,069.52	2.4%
6200 · Capital Outlay				
6070 · Capital Lease Expense	0.00	34,716.00	-34,716.00	0.0%
6201 · Equipment	0.00	10,000.00	-10,000.00	0.0%
6202 · Engine Purchase	0.00	279,015.00	-279,015.00	0.0%
6206 · Equipment-PPE	0.00	10,000.00	-10,000.00	0.0%
6207 · Capital - Radio/Pager Purchase	0.00	3,000.00	-3,000.00	0.0%
6730 · Water Supply Improv. Expense	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Capital Outlay	0.00	366,731.00	-366,731.00	0.0%
Total Expense	8,286.18	637,076.00	-628,789.82	1.3%
Net Ordinary Income	-7,257.78	0.00	-7,257.78	100.0%
Net Income	-7,257.78	0.00	-7,257.78	100.0%