

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

	Jan - Feb 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	1,949.57	120,029.00	-118,079.43	1.6%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	818.46	50,389.00	-49,570.54	1.6%
Total 4000 · Tax Income	2,768.57	170,418.00	-167,649.43	1.6%
4001 · Contract Fire Protection Svc	22,657.30	140,000.00	-117,342.70	16.2%
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	25,800.95	637,076.00	-611,275.05	4.0%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	120.00	-120.00	0.0%
6100 · Dues and Subscriptions	1,105.41	1,500.00	-394.59	73.7%
6350 · Grounds and Building Maint.	1,152.00	2,000.00	-848.00	57.6%
6410 · Insurance	582.00	20,000.00	-19,418.00	2.9%
6430 · Legal & Accounting	290.60	2,000.00	-1,709.40	14.5%
6500 · Office Supplies	0.00	200.00	-200.00	0.0%
6520 · Printing & Reproduction	0.00	350.00	-350.00	0.0%
6700 · Utilities	1,927.64	6,500.00	-4,572.36	29.7%
Total 6000 · General & Administrative	5,057.65	32,670.00	-27,612.35	15.5%
6101 · Operating Expense				
6080 · Contract Services	20,770.97	130,000.00	-109,229.03	16.0%
6150 · Equipment - Non-Capital	1,838.73	7,000.00	-5,161.27	26.3%
6152 · Equipment - New Engine/Non-Cap.	2,788.14	15,000.00	-12,211.86	18.6%
6155 · Fire Fighting Expense	1,398.85	4,000.00	-2,601.15	35.0%
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%
Total 6101 · Operating Expense	27,251.47	237,675.00	-210,423.53	11.5%
6200 · Capital Outlay				
6070 · Capital Lease Expense	0.00	34,716.00	-34,716.00	0.0%
6201 · Equipment	0.00	0.00	0.00	0.0%
6202 · Engine Purchase	314.70	279,015.00	-278,700.30	0.1%
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%
6208 · Equipment - New Engine	0.00	10,000.00	-10,000.00	0.0%
6730 · Water Supply Improv. Expense	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Capital Outlay	314.70	366,731.00	-366,416.30	0.1%
Total Expense	32,623.82	637,076.00	-604,452.18	5.1%
Net Ordinary Income	-6,822.87	0.00	-6,822.87	100.0%
Net Income	-6,822.87	0.00	-6,822.87	100.0%