

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	37,384.27	120,029.00	-82,644.73	31.1%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	15,694.34	50,389.00	-34,694.66	31.1%
Total 4000 · Tax Income	53,079.15	170,418.00	-117,338.85	31.1%
4001 · Contract Fire Protection Svc	26,126.94	140,000.00	-113,873.06	18.7%
4020 · Interest Income	3.74	750.00	-746.26	0.5%
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	7,874.45	15,000.00	-7,125.55	52.5%
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	87,084.28	637,076.00	-549,991.72	13.7%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	120.00	-120.00	0.0%
6100 · Dues and Subscriptions	1,136.72	1,500.00	-363.28	75.8%
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	786.49	2,000.00	-1,213.51	39.3%
6500 · Office Supplies	0.00	200.00	-200.00	0.0%
6520 · Printing & Reproduction	0.00	350.00	-350.00	0.0%
6700 · Utilities	2,575.36	6,500.00	-3,924.64	39.6%
Total 6000 · General & Administrative	6,232.57	32,670.00	-26,437.43	19.1%
6101 · Operating Expense				
6080 · Contract Services	20,770.97	130,000.00	-109,229.03	16.0%
6150 · Equipment - Non-Capital	2,326.88	7,000.00	-4,673.12	33.2%
6152 · Equipment - New Engine/Non-Cap.	2,788.14	15,000.00	-12,211.86	18.6%
6155 · Fire Fighting Expense	1,702.23	4,000.00	-2,297.77	42.6%
6460 · Machine Hire	0.00	200.00	-200.00	0.0%
6560 · Payroll Expenses	1,766.11	10,000.00	-8,233.89	17.7%
6600 · Repairs and Maintenance	106.92	15,000.00	-14,893.08	0.7%
6620 · Special Event Expense	1,246.00	1,500.00	-254.00	83.1%
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	31,162.03	237,675.00	-206,512.97	13.1%
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	40.00	10,000.00	-9,960.00	0.4%
6730 · Water Supply Improv. Expense	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Capital Outlay	354.70	366,731.00	-366,376.30	0.1%
Total Expense	37,749.30	637,076.00	-599,326.70	5.9%
Net Ordinary Income	49,334.98	0.00	49,334.98	100.0%
Net Income	49,334.98	0.00	49,334.98	100.0%