

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

	Jan - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	47,414.66	120,029.00	-72,614.34	39.5%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	19,905.21	50,389.00	-30,483.79	39.5%
Total 4000 · Tax Income	67,320.41	170,418.00	-103,097.59	39.5%
4001 · Contract Fire Protection Svc	26,126.94	140,000.00	-113,873.06	18.7%
4020 · Interest Income	310.05	750.00	-439.95	41.3%
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%
4500 · Gain/Loss on Sale of Equipment	7,500.00			
Total Income	101,631.85	637,076.00	-535,444.15	16.0%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	120.00	-120.00	0.0%
6100 · Dues and Subscriptions	1,973.00	1,500.00	473.00	131.5%
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	833.57	2,000.00	-1,166.43	41.7%
6500 · Office Supplies	0.00	200.00	-200.00	0.0%
6520 · Printing & Reproduction	0.00	350.00	-350.00	0.0%
6700 · Utilities	2,905.15	6,500.00	-3,594.85	44.7%
Total 6000 · General & Administrative	7,445.72	32,670.00	-25,224.28	22.8%
6101 · Operating Expense				
6080 · Contract Services	20,770.97	130,000.00	-109,229.03	16.0%
6150 · Equipment - Non-Capital	3,205.19	7,000.00	-3,794.81	45.8%
6152 · Equipment - New Engine/Non-Cap.	2,788.14	15,000.00	-12,211.86	18.6%
6155 · Fire Fighting Expense	2,001.75	4,000.00	-1,998.25	50.0%
6460 · Machine Hire	0.00	200.00	-200.00	0.0%
6560 · Payroll Expenses	2,867.57	10,000.00	-7,132.43	28.7%
6600 · Repairs and Maintenance	290.01	15,000.00	-14,709.99	1.9%
6620 · Special Event Expense	1,246.00	1,500.00	-254.00	83.1%
6650 · Training and Education	899.29	6,500.00	-5,600.71	13.8%
6720 · Wildland Mitigation Expense	0.00	48,475.00	-48,475.00	0.0%
Total 6101 · Operating Expense	34,068.92	237,675.00	-203,606.08	14.3%
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	381,032.70	279,015.00	102,017.70	136.6%
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	508.80	10,000.00	-9,491.20	5.1%
6730 · Water Supply Improv. Expense	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Capital Outlay	381,541.50	366,731.00	14,810.50	104.0%
Total Expense	423,056.14	637,076.00	-214,019.86	66.4%
Net Ordinary Income	-321,424.29	0.00	-321,424.29	100.0%
Net Income	-321,424.29	0.00	-321,424.29	100.0%