

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

	Jan - May 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	70,236.38	120,029.00	-49,792.62	58.5%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	29,486.01	50,389.00	-20,902.99	58.5%
Total 4000 · Tax Income	99,722.93	170,418.00	-70,695.07	58.5%
4001 · Contract Fire Protection Svc	54,202.60	140,000.00	-85,797.40	38.7%
4020 · Interest Income	310.92	750.00	-439.08	41.5%
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	416.45	15,000.00	-14,583.55	2.8%
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	162,152.90	637,076.00	-474,923.10	25.5%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	10.00	120.00	-110.00	8.3%
6100 · Dues and Subscriptions	2,058.39	1,500.00	558.39	137.2%
6350 · Grounds and Building Maint.	1,777.42	2,000.00	-222.58	88.9%
6410 · Insurance	2,440.00	20,000.00	-17,560.00	12.2%
6430 · Legal & Accounting	2,053.57	2,000.00	53.57	102.7%
6500 · Office Supplies	0.00	200.00	-200.00	0.0%
6520 · Printing & Reproduction	105.74	350.00	-244.26	30.2%
6700 · Utilities	3,235.95	6,500.00	-3,264.05	49.8%
Total 6000 · General & Administrative	11,681.07	32,670.00	-20,988.93	35.8%
6101 · Operating Expense				
6080 · Contract Services	48,846.63	130,000.00	-81,153.37	37.6%
6150 · Equipment - Non-Capital	3,996.80	7,000.00	-3,003.20	57.1%
6152 · Equipment - New Engine/Non-Cap.	2,788.14	15,000.00	-12,211.86	18.6%
6155 · Fire Fighting Expense	3,098.16	4,000.00	-901.84	77.5%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6560 · Payroll Expenses	2,942.57	10,000.00	-7,057.43	29.4%
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	538.09	48,475.00	-47,936.91	1.1%
Total 6101 · Operating Expense	64,845.69	237,675.00	-172,829.31	27.3%
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	1,506.94	10,000.00	-8,493.06	15.1%
6730 · Water Supply Improv. Expense	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Capital Outlay	382,539.64	366,731.00	15,808.64	104.3%
9999 · Suspence	0.81			
Total Expense	459,067.21	637,076.00	-178,008.79	72.1%
Net Ordinary Income	-296,914.31	0.00	-296,914.31	100.0%
Net Income	-296,914.31	0.00	-296,914.31	100.0%