

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

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	88,039.36	120,029.00	-31,989.64	73.3%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	36,959.89	50,389.00	-13,429.11	73.3%
Total 4000 · Tax Income	124,999.79	170,418.00	-45,418.21	73.3%
4001 · Contract Fire Protection Svc	93,561.87	140,000.00	-46,438.13	66.8%
4020 · Interest Income	311.82	750.00	-438.18	41.6%
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	226,789.93	637,076.00	-410,286.07	35.6%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	9.19	120.00	-110.81	7.7%
6100 · Dues and Subscriptions	2,060.38	1,500.00	560.38	137.4%
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	2,723.07	2,000.00	723.07	136.2%
6500 · Office Supplies	25.38	200.00	-174.62	12.7%
6520 · Printing & Reproduction	105.74	350.00	-244.26	30.2%
6700 · Utilities	3,571.12	6,500.00	-2,928.88	54.9%
Total 6000 · General & Administrative	12,712.30	32,670.00	-19,957.70	38.9%
6101 · Operating Expense				
6080 · Contract Services	83,728.93	130,000.00	-46,271.07	64.4%
6150 · Equipment - Non-Capital	5,337.50	7,000.00	-1,662.50	76.3%
6152 · Equipment - New Engine/Non-Cap.	7,574.83	15,000.00	-7,425.17	50.5%
6155 · Fire Fighting Expense	3,409.30	4,000.00	-590.70	85.2%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6560 · Payroll Expenses	4,147.31	10,000.00	-5,852.69	41.5%
6600 · Repairs and Maintenance	380.94	15,000.00	-14,619.06	2.5%
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	11,938.09	48,475.00	-36,536.91	24.6%
Total 6101 · Operating Expense	118,862.19	237,675.00	-118,812.81	50.0%
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	10,320.95	10,000.00	320.95	103.2%
6730 · Water Supply Improv. Expense	0.00	30,000.00	-30,000.00	0.0%
Total 6200 · Capital Outlay	391,353.65	366,731.00	24,622.65	106.7%
9999 · Suspence	0.81			
Total Expense	522,928.95	637,076.00	-114,147.05	82.1%
Net Ordinary Income	-296,139.02	0.00	-296,139.02	100.0%
Net Income	-296,139.02	0.00	-296,139.02	100.0%