

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	115,323.46	120,029.00	-4,705.54	96.1%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	48,414.05	50,389.00	-1,974.95	96.1%
Total 4000 · Tax Income	163,738.05	170,418.00	-6,679.95	96.1%
4001 · Contract Fire Protection Svc	140,452.80	140,000.00	452.80	100.3%
4020 · Interest Income	313.05	750.00	-436.95	41.7%
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	277,822.00	277,822.00	0.00	100.0%
4202 · CWPP Reserves	28,086.00	28,086.00	0.00	100.0%
Total 4200 · Appropriation from Reserves	305,908.00	305,908.00	0.00	100.0%
4500 · Gain/Loss on Sale of Equipment	7,500.00			
Total Income	618,328.35	637,076.00	-18,747.65	97.1%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	9.19	120.00	-110.81	7.7%
6100 · Dues and Subscriptions	3,062.37	1,500.00	1,562.37	204.2%
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	2,723.07	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	4,776.40	6,500.00	-1,723.60	73.5%
Total 6000 · General & Administrative	14,919.57	32,670.00	-17,750.43	45.7%
6101 · Operating Expense				
6080 · Contract Services	107,527.10	130,000.00	-22,472.90	82.7%
6150 · Equipment - Non-Capital	6,200.86	7,000.00	-799.14	88.6%
6152 · Equipment - New Engine/Non-Cap.	8,428.67	15,000.00	-6,571.33	56.2%
6155 · Fire Fighting Expense	3,503.70	4,000.00	-496.30	87.6%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6560 · Payroll Expenses	22,346.62	10,000.00	12,346.62	223.5%
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	979.29	6,500.00	-5,520.71	15.1%
6720 · Wildland Mitigation Expense	12,638.09	48,475.00	-35,836.91	26.1%
Total 6101 · Operating Expense	163,451.27	237,675.00	-74,223.73	68.8%
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	569,725.30	637,076.00	-67,350.70	89.4%
Net Ordinary Income	48,603.05	0.00	48,603.05	100.0%
Net Income	48,603.05	0.00	48,603.05	100.0%