

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	120,898.58	120,029.00	869.58	100.7%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	50,754.54	50,389.00	365.54	100.7%
Total 4000 · Tax Income	171,653.66	170,418.00	1,235.66	100.7%
4001 · Contract Fire Protection Svc	140,452.80	140,000.00	452.80	100.3%
4010 · Water Supply Donations	10,000.00			
4020 · Interest Income	314.38	750.00	-435.62	41.9%
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	636,245.29	637,076.00	-830.71	99.9%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	9.19	120.00	-110.81	7.7%
6100 · Dues and Subscriptions	3,143.01	1,500.00	1,643.01	209.5%
6350 · Grounds and Building Maint.	4,704.45	2,000.00	2,704.45	235.2%
6410 · Insurance	2,440.00	20,000.00	-17,560.00	12.2%
6430 · Legal & Accounting	2,764.07	2,000.00	764.07	138.2%
6500 · Office Supplies	166.38	200.00	-33.62	83.2%
6520 · Printing & Reproduction	105.74	350.00	-244.26	30.2%
6700 · Utilities	5,194.50	6,500.00	-1,305.50	79.9%
Total 6000 · General & Administrative	18,527.34	32,670.00	-14,142.66	56.7%
6101 · Operating Expense				
6080 · Contract Services	107,527.10	130,000.00	-22,472.90	82.7%
6150 · Equipment - Non-Capital	6,763.53	7,000.00	-236.47	96.6%
6152 · Equipment - New Engine/Non-Cap.	9,415.55	15,000.00	-5,584.45	62.8%
6155 · Fire Fighting Expense	4,278.94	4,000.00	278.94	107.0%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6560 · Payroll Expenses	22,352.62	10,000.00	12,352.62	223.5%
6600 · Repairs and Maintenance	518.95	15,000.00	-14,481.05	3.5%
6620 · Special Event Expense	1,246.00	1,500.00	-254.00	83.1%
6650 · Training and Education	1,814.54	6,500.00	-4,685.46	27.9%
6720 · Wildland Mitigation Expense	11,938.09	48,475.00	-36,536.91	24.6%
Total 6101 · Operating Expense	166,055.32	237,675.00	-71,619.68	69.9%
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	17,060.95	10,000.00	7,060.95	170.6%
6730 · Water Supply Improv. Expense	820.97	30,000.00	-29,179.03	2.7%
6200 · Capital Outlay - Other	-1,245.25			
Total 6200 · Capital Outlay	397,669.37	366,731.00	30,938.37	108.4%
9999 · Suspense	0.81			
Total Expense	582,252.84	637,076.00	-54,823.16	91.4%
Net Ordinary Income	53,992.45	0.00	53,992.45	100.0%
Net Income	53,992.45	0.00	53,992.45	100.0%