

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

| | Jan - Sep 22 | Budget | \$ Over Budget | % of Budget |
|--|--------------|------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Tax Income | | | | |
| 4025 · General Property Tax Income | 121,304.66 | 120,029.00 | 1,275.66 | 101.1% |
| 4027 · Interest Income - County Treas. | 0.54 | | | |
| 4035 · CWPP Tax Income | 50,925.01 | 50,389.00 | 536.01 | 101.1% |
| Total 4000 · Tax Income | 172,230.21 | 170,418.00 | 1,812.21 | 101.1% |
| 4001 · Contract Fire Protection Svc | 221,285.06 | 140,000.00 | 81,285.06 | 158.1% |
| 4010 · Water Supply Donations | 10,000.00 | | | |
| 4020 · Interest Income | 315.73 | 750.00 | -434.27 | 42.1% |
| 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 | 2,166.45 | 15,000.00 | -12,833.55 | 14.4% |
| 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 | 719,405.45 | 637,076.00 | 82,329.45 | 112.9% |
| Expense | | | | |
| 6000 · General & Administrative | | | | |
| 6050 · Bank Charges | 9.19 | 120.00 | -110.81 | 7.7% |
| 6100 · Dues and Subscriptions | 3,172.00 | 1,500.00 | 1,672.00 | 211.5% |
| 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 | 235.08 | 200.00 | 35.08 | 117.5% |
| 6520 · Printing & Reproduction | 105.74 | 350.00 | -244.26 | 30.2% |
| 6700 · Utilities | 5,494.89 | 6,500.00 | -1,005.11 | 84.5% |
| Total 6000 · General & Administrative | 18,925.42 | 32,670.00 | -13,744.58 | 57.9% |
| 6101 · Operating Expense | | | | |
| 6080 · Contract Services | 159,878.02 | 130,000.00 | 29,878.02 | 123.0% |
| 6150 · Equipment - Non-Capital | 7,598.93 | 7,000.00 | 598.93 | 108.6% |
| 6152 · Equipment - New Engine/Non-Cap. | 9,415.55 | 15,000.00 | -5,584.45 | 62.8% |
| 6155 · Fire Fighting Expense | 4,430.41 | 4,000.00 | 430.41 | 110.8% |
| 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 | 4,981.48 | 15,000.00 | -10,018.52 | 33.2% |
| 6620 · Special Event Expense | 1,246.00 | 1,500.00 | -254.00 | 83.1% |
| 6650 · Training and Education | 1,894.54 | 6,500.00 | -4,605.46 | 29.1% |
| 6720 · Wildland Mitigation Expense | 11,938.09 | 48,475.00 | -36,536.91 | 24.6% |
| Total 6101 · Operating Expense | 223,935.64 | 237,675.00 | -13,739.36 | 94.2% |
| 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 · Suspence | 0.81 | | | |

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Accrual Basis

Sunshine Fire Protection District
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| | <u>Jan - Sep 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------|---------------------|---------------|-----------------------|--------------------|
| Total Expense | 640,531.24 | 637,076.00 | 3,455.24 | 100.5% |
| Net Ordinary Income | 78,874.21 | 0.00 | 78,874.21 | 100.0% |
| Net Income | <u>78,874.21</u> | <u>0.00</u> | <u>78,874.21</u> | <u>100.0%</u> |