

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	121,881.45	120,029.00	1,852.45	101.5%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	51,167.16	50,389.00	778.16	101.5%
Total 4000 · Tax Income	173,049.15	170,418.00	2,631.15	101.5%
4001 · Contract Fire Protection Svc	303,543.14	140,000.00	163,543.14	216.8%
4010 · Water Supply Donations	10,000.00			
4020 · Interest Income	1,236.41	750.00	486.41	164.9%
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	16,368.12	15,000.00	1,368.12	109.1%
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	817,604.82	637,076.00	180,528.82	128.3%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	9.19	120.00	-110.81	7.7%
6100 · Dues and Subscriptions	3,173.99	1,500.00	1,673.99	211.6%
6350 · Grounds and Building Maint.	4,750.07	2,000.00	2,750.07	237.5%
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	5,818.91	6,500.00	-681.09	89.5%
Total 6000 · General & Administrative	19,297.05	32,670.00	-13,372.95	59.1%
6101 · Operating Expense				
6080 · Contract Services	194,848.39	130,000.00	64,848.39	149.9%
6150 · Equipment - Non-Capital	7,841.92	7,000.00	841.92	112.0%
6152 · Equipment - New Engine/Non-Cap.	9,415.55	15,000.00	-5,584.45	62.8%
6155 · Fire Fighting Expense	4,654.23	4,000.00	654.23	116.4%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6560 · Payroll Expenses	68,029.35	10,000.00	58,029.35	680.3%
6600 · Repairs and Maintenance	6,710.83	15,000.00	-8,289.17	44.7%
6620 · Special Event Expense	2,184.55	1,500.00	684.55	145.6%
6650 · Training and Education	2,003.59	6,500.00	-4,496.41	30.8%
6720 · Wildland Mitigation Expense	16,738.09	48,475.00	-31,736.91	34.5%
Total 6101 · Operating Expense	312,626.50	237,675.00	74,951.50	131.5%
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			
Total Expense	729,593.73	637,076.00	92,517.73	114.5%
Net Ordinary Income	88,011.09	0.00	88,011.09	100.0%
Net Income	88,011.09	0.00	88,011.09	100.0%