

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

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	122,782.69	120,029.00	2,753.69	102.3%
4027 · Interest Income - County Treas.	0.54			
4035 · CWPP Tax Income	51,545.51	50,389.00	1,156.51	102.3%
Total 4000 · Tax Income	174,328.74	170,418.00	3,910.74	102.3%
4001 · Contract Fire Protection Svc	368,731.90	140,000.00	228,731.90	263.4%
4010 · Water Supply Donations	10,000.00			
4020 · Interest Income	1,245.05	750.00	495.05	166.0%
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	20,364.27	15,000.00	5,364.27	135.8%
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	888,077.96	637,076.00	251,001.96	139.4%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	10.00	120.00	-110.00	8.3%
6100 · Dues and Subscriptions	3,185.98	1,500.00	1,685.98	212.4%
6350 · Grounds and Building Maint.	6,866.62	2,000.00	4,866.62	343.3%
6410 · Insurance	2,440.00	20,000.00	-17,560.00	12.2%
6430 · Legal & Accounting	4,676.47	2,000.00	2,676.47	233.8%
6500 · Office Supplies	235.08	200.00	35.08	117.5%
6520 · Printing & Reproduction	105.74	350.00	-244.26	30.2%
6700 · Utilities	6,127.28	6,500.00	-372.72	94.3%
Total 6000 · General & Administrative	23,647.17	32,670.00	-9,022.83	72.4%
6101 · Operating Expense				
6080 · Contract Services	194,848.39	130,000.00	64,848.39	149.9%
6150 · Equipment - Non-Capital	8,738.68	7,000.00	1,738.68	124.8%
6152 · Equipment - New Engine/Non-Cap.	9,415.55	15,000.00	-5,584.45	62.8%
6155 · Fire Fighting Expense	6,099.03	4,000.00	2,099.03	152.5%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6560 · Payroll Expenses	143,446.79	10,000.00	133,446.79	1,434.5%
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	2,088.71	6,500.00	-4,411.29	32.1%
6720 · Wildland Mitigation Expense	16,963.09	48,475.00	-31,511.91	35.0%
Total 6101 · Operating Expense	390,695.62	237,675.00	153,020.62	164.4%
6200 · Capital Outlay				
6070 · Capital Lease Expense	0.00	34,716.00	-34,716.00	0.0%
6201 · Equipment	-1,245.25	0.00	-1,245.25	100.0%
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%
Total 6200 · Capital Outlay	397,669.37	366,731.00	30,938.37	108.4%
Total Expense	812,012.16	637,076.00	174,936.16	127.5%
Net Ordinary Income	76,065.80	0.00	76,065.80	100.0%
Net Income	76,065.80	0.00	76,065.80	100.0%