

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Budget | % of Budget |
|--|--------------|-------------|----------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 · Tax Income | | | | |
| 4025 · General Property Tax Income | 123,502.67 | 120,029.00 | 3,473.67 | 102.9% |
| 4027 · Interest Income - County Treas. | 0.54 | | | |
| 4035 · CWPP Tax Income | 51,847.77 | 50,389.00 | 1,458.77 | 102.9% |
| Total 4000 · Tax Income | 175,350.98 | 170,418.00 | 4,932.98 | 102.9% |
| 4001 · Contract Fire Protection Svc | 422,393.76 | 140,000.00 | 282,393.76 | 301.7% |
| 4010 · Water Supply Donations | 10,000.00 | | | |
| 4020 · Interest Income | 3,001.25 | 750.00 | 2,251.25 | 400.2% |
| 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 | 23,114.02 | 15,000.00 | 8,114.02 | 154.1% |
| 4200 · Appropriation from Reserves | | | | |
| 4201 · Capital Reserve | 293,267.38 | 277,822.00 | 15,445.38 | 105.6% |
| 4202 · CWPP Reserves | 28,086.00 | 28,086.00 | 0.00 | 100.0% |
| Total 4200 · Appropriation from Reserves | 321,353.38 | 305,908.00 | 15,445.38 | 105.0% |
| 4500 · Gain/Loss on Sale of Equipment | 7,500.00 | | | |
| Total Income | 962,713.39 | 637,076.00 | 325,637.39 | 151.1% |
| Expense | | | | |
| 6000 · General & Administrative | | | | |
| 6050 · Bank Charges | 10.00 | 120.00 | -110.00 | 8.3% |
| 6100 · Dues and Subscriptions | 3,255.62 | 1,500.00 | 1,755.62 | 217.0% |
| 6350 · Grounds and Building Maint. | 7,913.52 | 2,000.00 | 5,913.52 | 395.7% |
| 6410 · Insurance | 22,664.88 | 20,000.00 | 2,664.88 | 113.3% |
| 6430 · Legal & Accounting | 4,804.47 | 2,000.00 | 2,804.47 | 240.2% |
| 6500 · Office Supplies | 272.68 | 200.00 | 72.68 | 136.3% |
| 6520 · Printing & Reproduction | 105.74 | 350.00 | -244.26 | 30.2% |
| 6700 · Utilities | 6,879.91 | 6,500.00 | 379.91 | 105.8% |
| Total 6000 · General & Administrative | 45,906.82 | 32,670.00 | 13,236.82 | 140.5% |
| 6101 · Operating Expense | | | | |
| 6080 · Contract Services | 243,913.68 | 130,000.00 | 113,913.68 | 187.6% |
| 6150 · Equipment - Non-Capital | 12,307.88 | 7,000.00 | 5,307.88 | 175.8% |
| 6152 · Equipment - New Engine/Non-Cap. | 10,953.08 | 15,000.00 | -4,046.92 | 73.0% |
| 6155 · Fire Fighting Expense | 7,380.57 | 4,000.00 | 3,380.57 | 184.5% |
| 6460 · Machine Hire | 200.00 | 200.00 | 0.00 | 100.0% |
| 6560 · Payroll Expenses | 143,601.17 | 10,000.00 | 133,601.17 | 1,436.0% |
| 6600 · Repairs and Maintenance | 6,800.82 | 15,000.00 | -8,199.18 | 45.3% |
| 6620 · Special Event Expense | 2,184.55 | 1,500.00 | 684.55 | 145.6% |
| 6650 · Training and Education | 2,682.65 | 6,500.00 | -3,817.35 | 41.3% |
| 6720 · Wildland Mitigation Expense | 18,945.34 | 48,475.00 | -29,529.66 | 39.1% |
| Total 6101 · Operating Expense | 448,969.74 | 237,675.00 | 211,294.74 | 188.9% |
| 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 | 892,545.93 | 637,076.00 | 255,469.93 | 140.1% |
| Net Ordinary Income | 70,167.46 | 0.00 | 70,167.46 | 100.0% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 6701 · Other Income and Expenses | | | | |
| 6741 · Transfer to CWPP Reserve | 60,988.43 | | | |
| 6742 · Transfer to Cistern Fund | 9,179.03 | | | |
| Total 6701 · Other Income and Expenses | 70,167.46 | | | |
| Total Other Expense | 70,167.46 | | | |
| Net Other Income | -70,167.46 | 0.00 | -70,167.46 | 100.0% |
| Net Income | 0.00 | 0.00 | 0.00 | 0.0% |