

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2023

	Jan 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	0.00	118,726.00	-118,726.00	0.0%
4035 · CWPP Tax Income	0.00	49,843.00	-49,843.00	0.0%
Total 4000 · Tax Income	0.00	168,569.00	-168,569.00	0.0%
4001 · Contract Fire Protection Svc	0.00	5,000.00	-5,000.00	0.0%
4020 · Interest Income	4.48	5,000.00	-4,995.52	0.1%
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	2,530.20	15,000.00	-12,469.80	16.9%
4200 · Appropriation from Reserves				
4202 · CWPP Reserves	0.00	6,878.00	-6,878.00	0.0%
4203 · Cistern Fund	0.00	9,179.00	-9,179.00	0.0%
Total 4200 · Appropriation from Reserves	0.00	16,057.00	-16,057.00	0.0%
Total Income	2,534.68	214,626.00	-212,091.32	1.2%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	120.00	-120.00	0.0%
6100 · Dues and Subscriptions	211.81	2,500.00	-2,288.19	8.5%
6350 · Grounds and Building Maint.	0.00	4,300.00	-4,300.00	0.0%
6410 · Insurance	0.00	20,000.00	-20,000.00	0.0%
6430 · Legal & Accounting	648.00	10,000.00	-9,352.00	6.5%
6500 · Office Supplies	0.00	300.00	-300.00	0.0%
6520 · Printing & Reproduction	0.00	300.00	-300.00	0.0%
6700 · Utilities	1,679.27	8,220.00	-6,540.73	20.4%
Total 6000 · General & Administrative	2,539.08	45,740.00	-43,200.92	5.6%
6101 · Operating Expense				
6080 · Contract Services	691.53	3,000.00	-2,308.47	23.1%
6150 · Equipment - Non-Capital	3,168.47	10,000.00	-6,831.53	31.7%
6152 · Equipment - New Engine/Non-Cap.	16.00			
6155 · Fire Fighting Expense	316.26	4,500.00	-4,183.74	7.0%
6460 · Machine Hire	0.00	200.00	-200.00	0.0%
6466 · Medical Director Services	0.00	1,000.00	-1,000.00	0.0%
6560 · Payroll Expenses	1,024.20	2,000.00	-975.80	51.2%
6600 · Repairs and Maintenance	358.29	12,000.00	-11,641.71	3.0%
6620 · Special Event Expense	0.00	4,500.00	-4,500.00	0.0%
6650 · Training and Education	370.02	6,000.00	-5,629.98	6.2%
6720 · Wildland Mitigation Expense	0.00	25,900.00	-25,900.00	0.0%
Total 6101 · Operating Expense	5,944.77	69,100.00	-63,155.23	8.6%
6200 · Capital Outlay				
6201 · Equipment	0.00	10,000.00	-10,000.00	0.0%
6206 · Equipment-PPE	0.00	10,000.00	-10,000.00	0.0%
6207 · Capital - Radio/Pager Purchase	0.00	1,800.00	-1,800.00	0.0%
6208 · Equipment - New Engine	1,040.00	2,500.00	-1,460.00	41.6%
6730 · Water Supply Improv. Expense	0.00	40,000.00	-40,000.00	0.0%
Total 6200 · Capital Outlay	1,040.00	64,300.00	-63,260.00	1.6%
Total Expense	9,523.85	179,140.00	-169,616.15	5.3%
Net Ordinary Income	-6,989.17	35,486.00	-42,475.17	-19.7%
Other Income/Expense				
Other Expense				
6701 · Other Income and Expenses				
6740 · Transfer to Capital Reserve	0.00	35,486.00	-35,486.00	0.0%
Total 6701 · Other Income and Expenses	0.00	35,486.00	-35,486.00	0.0%
Total Other Expense	0.00	35,486.00	-35,486.00	0.0%
Net Other Income	0.00	-35,486.00	35,486.00	0.0%
Net Income	-6,989.17	0.00	-6,989.17	100.0%