

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

	Jan - Feb 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Income				
4025 · General Property Tax Income	5,779.96	118,726.00	-112,946.04	4.9%
4035 · CWPP Tax Income	2,426.51	49,843.00	-47,416.49	4.9%
<b>Total 4000 · Tax Income</b>	<b>8,206.47</b>	<b>168,569.00</b>	<b>-160,362.53</b>	<b>4.9%</b>
4001 · Contract Fire Protection Svc	0.00	5,000.00	-5,000.00	0.0%
4020 · Interest Income	958.10	5,000.00	-4,041.90	19.2%
4075 · Grants				
4076 · Grants SFPD	0.00	5,000.00	-5,000.00	0.0%
<b>Total 4075 · Grants</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
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%
<b>Total 4200 · Appropriation from Reserves</b>	<b>0.00</b>	<b>16,057.00</b>	<b>-16,057.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>11,694.77</b>	<b>214,626.00</b>	<b>-202,931.23</b>	<b>5.4%</b>
<b>Expense</b>				
6000 · General & Administrative				
6050 · Bank Charges	0.00	120.00	-120.00	0.0%
6100 · Dues and Subscriptions	1,457.08	2,500.00	-1,042.92	58.3%
6110 · Externally Supported Events	1,399.00			
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	1,135.50	10,000.00	-8,864.50	11.4%
6500 · Office Supplies	119.80	300.00	-180.20	39.9%
6520 · Printing & Reproduction	0.00	300.00	-300.00	0.0%
6700 · Utilities	2,223.98	8,220.00	-5,996.02	27.1%
<b>Total 6000 · General &amp; Administrative</b>	<b>6,335.36</b>	<b>45,740.00</b>	<b>-39,404.64</b>	<b>13.9%</b>
6101 · Operating Expense				
6080 · Contract Services	691.53	3,000.00	-2,308.47	23.1%
6150 · Equipment - Non-Capital	8,387.71	10,000.00	-1,612.29	83.9%
6155 · Fire Fighting Expense	430.94	4,500.00	-4,069.06	9.6%
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	450.00	25,900.00	-25,450.00	1.7%
<b>Total 6101 · Operating Expense</b>	<b>11,712.69</b>	<b>69,100.00</b>	<b>-57,387.31</b>	<b>17.0%</b>
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%
<b>Total 6200 · Capital Outlay</b>	<b>1,040.00</b>	<b>64,300.00</b>	<b>-63,260.00</b>	<b>1.6%</b>
<b>Total Expense</b>	<b>19,088.05</b>	<b>179,140.00</b>	<b>-160,051.95</b>	<b>10.7%</b>
<b>Net Ordinary Income</b>	<b>-7,393.28</b>	<b>35,486.00</b>	<b>-42,879.28</b>	<b>-20.8%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 · Other Income and Expenses				
6740 · Transfer to Capital Reserve	0.00	35,486.00	-35,486.00	0.0%
<b>Total 6701 · Other Income and Expenses</b>	<b>0.00</b>	<b>35,486.00</b>	<b>-35,486.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>35,486.00</b>	<b>-35,486.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-35,486.00</b>	<b>35,486.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-7,393.28</b>	<b>0.00</b>	<b>-7,393.28</b>	<b>100.0%</b>