

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

	Jan - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	41,873.23	118,726.00	-76,852.77	35.3%
4035 · CWPP Tax Income	17,578.87	49,843.00	-32,264.13	35.3%
Total 4000 · Tax Income	59,452.10	168,569.00	-109,116.90	35.3%
4001 · Contract Fire Protection Svc	11,774.72	5,000.00	6,774.72	235.5%
4020 · Interest Income	2,849.13	5,000.00	-2,150.87	57.0%
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	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	76,606.15	214,626.00	-138,019.85	35.7%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	0.00	120.00	-120.00	0.0%
6100 · Dues and Subscriptions	1,602.99	2,500.00	-897.01	64.1%
6350 · Grounds and Building Maint.	0.00	4,300.00	-4,300.00	0.0%
6410 · Insurance	1,036.00	20,000.00	-18,964.00	5.2%
6430 · Legal & Accounting	1,435.50	10,000.00	-8,564.50	14.4%
6440 · Grant Writing	1,399.00			
6500 · Office Supplies	945.77	300.00	645.77	315.3%
6520 · Printing & Reproduction	0.00	300.00	-300.00	0.0%
6700 · Utilities	3,095.20	8,220.00	-5,124.80	37.7%
Total 6000 · General & Administrative	9,514.46	45,740.00	-36,225.54	20.8%
6101 · Operating Expense				
6080 · Contract Services	691.53	3,000.00	-2,308.47	23.1%
6150 · Equipment - Non-Capital	12,127.31	10,000.00	2,127.31	121.3%
6155 · Fire Fighting Expense	689.14	4,500.00	-3,810.86	15.3%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6466 · Medical Director Services	0.00	1,000.00	-1,000.00	0.0%
6560 · Payroll Expenses	10,463.28	2,000.00	8,463.28	523.2%
6600 · Repairs and Maintenance	1,079.36	12,000.00	-10,920.64	9.0%
6620 · Special Event Expense	0.00	4,500.00	-4,500.00	0.0%
6650 · Training and Education	3,566.37	6,000.00	-2,433.63	59.4%
6720 · Wildland Mitigation Expense	450.00	25,900.00	-25,450.00	1.7%
Total 6101 · Operating Expense	29,266.99	69,100.00	-39,833.01	42.4%
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	39,821.45	179,140.00	-139,318.55	22.2%
Net Ordinary Income	36,784.70	35,486.00	1,298.70	103.7%
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	36,784.70	0.00	36,784.70	100.0%