Sunshine Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - May, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Income				
4025 General Property Tax Income	72,509.96	118,726.00	-46,216.04	61.07 %
4027 Interest Income - County Treas.	4.27		4.27	
4035 CWPP Tax Income	30,414.90	49,843.00	-19,428.10	61.02 %
Total 4000 Tax Income	**102,929.13**	**168,569.00**	**-65,639.87**	**61.06 %**
4001 Contract Fire Protection Svc	11,774.72	5,000.00	6,774.72	235.49 %
4020 Interest Income	4,388.61	5,000.00	-611.39	87.77 %
4075 Grants				
4076 Grants SFPD		5,000.00	-5,000.00	
Total 4075 Grants		**5,000.00**	**-5,000.00**	
4090 Contributions and Donations	2,530.20	15,000.00	-12,469.80	16.87 %
4200 Appropriation from Reserves				
4202 CWPP Reserves		6,878.00	-6,878.00	
4203 Cistern Fund		9,179.00	-9,179.00	
Total 4200 Appropriation from Reserves		**16,057.00**	**-16,057.00**	
Total Income	**$121,622.66**	**$214,626.00**	**$ -93,003.34**	**56.67 %**
GROSS PROFIT	**$121,622.66**	**$214,626.00**	**$ -93,003.34**	**56.67 %**
Expenses				
6000 General & Administrative				
6050 Bank Charges		120.00	-120.00	
6100 Dues and Subscriptions	2,398.96	2,500.00	-101.04	95.96 %
6350 Grounds and Building Maint.	817.67	4,300.00	-3,482.33	19.02 %
6410 Insurance	1,036.00	20,000.00	-18,964.00	5.18 %
6430 Legal & Accounting	6,626.98	10,000.00	-3,373.02	66.27 %
6440 Grant Writing	1,399.00		1,399.00	
6500 Office Supplies	945.77	300.00	645.77	315.26 %
6520 Printing & Reproduction		300.00	-300.00	
6700 Utilities	3,931.84	8,220.00	-4,288.16	47.83 %
Total 6000 General & Administrative	**17,156.22**	**45,740.00**	**-28,583.78**	**37.51 %**
6101 Operating Expense				
6080 Contract Services	691.53	3,000.00	-2,308.47	23.05 %
6150 Equipment - Non-Capital	21,379.80	10,000.00	11,379.80	213.80 %
6155 Fire Fighting Expense	1,914.21	4,500.00	-2,585.79	42.54 %
6460 Machine Hire	200.00	200.00	0.00	100.00 %
6466 Medical Director Services		1,000.00	-1,000.00	
6560 Payroll Expenses	10,463.28	2,000.00	8,463.28	523.16 %
6600 Repairs and Maintenance	1,445.15	12,000.00	-10,554.85	12.04 %
6610 Team Sunshine	650.00		650.00	
6620 Special Event Expense		4,500.00	-4,500.00	
6650 Training and Education	4,066.01	6,000.00	-1,933.99	67.77 %
6670 Debt Issuance Costs	534.20		534.20	

Sunshine Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - May, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6720 Wildland Mitigation Expense	450.00	25,900.00	-25,450.00	1.74 %
Total 6101 Operating Expense	**41,794.18**	**69,100.00**	**-27,305.82**	**60.48 %**
6200 Capital Outlay				
6201 Equipment		10,000.00	-10,000.00	
6206 Equipment-PPE		10,000.00	-10,000.00	
6207 Capital - Radio/Pager Purchase		1,800.00	-1,800.00	
6208 Equipment - New Engine	1,040.00	2,500.00	-1,460.00	41.60 %
6730 Water Supply Improv. Expense		40,000.00	-40,000.00	
Total 6200 Capital Outlay	**1,040.00**	**64,300.00**	**-63,260.00**	**1.62 %**
Payroll Expenses				
Taxes	-47.92		-47.92	
Total Payroll Expenses	**-47.92**		**-47.92**	
Total Expenses	**$59,942.48**	**$179,140.00**	**$ -119,197.52**	**33.46 %**
NET OPERATING INCOME	**$61,680.18**	**$35,486.00**	**$26,194.18**	**173.82 %**
Other Expenses				
6701 Other Income and Expenses				
6740 Transfer to Capital Reserve		35,486.00	-35,486.00	
Total 6701 Other Income and Expenses		**35,486.00**	**-35,486.00**	
Total Other Expenses	**$0.00**	**$35,486.00**	**$ -35,486.00**	**0.00%**
NET OTHER INCOME	**$0.00**	**$ -35,486.00**	**$35,486.00**	**0.00 %**
NET INCOME	**$61,680.18**	**$0.00**	**$61,680.18**	**0.00%**