Sunshine Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Income				
4025 General Property Tax Income	84,988.81	118,726.00	-33,737.19	71.58 %
4027 Interest Income - County Treas.	4.27		4.27	
4035 CWPP Tax Income	35,653.65	49,843.00	-14,189.35	71.53 %
Total 4000 Tax Income	**120,646.73**	**168,569.00**	**-47,922.27**	**71.57 %**
4001 Contract Fire Protection Svc	13,405.87	5,000.00	8,405.87	268.12 %
4020 Interest Income	5,791.14	5,000.00	791.14	115.82 %
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	**$142,373.94**	**$214,626.00**	**$ -72,252.06**	**66.34 %**
GROSS PROFIT	**$142,373.94**	**$214,626.00**	**$ -72,252.06**	**66.34 %**
Expenses				
6000 General & Administrative				
6050 Bank Charges		120.00	-120.00	
6100 Dues and Subscriptions	3,393.92	2,500.00	893.92	135.76 %
6350 Grounds and Building Maint.	856.42	4,300.00	-3,443.58	19.92 %
6410 Insurance	1,036.00	20,000.00	-18,964.00	5.18 %
6430 Legal & Accounting	9,619.60	10,000.00	-380.40	96.20 %
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	4,371.80	8,220.00	-3,848.20	53.18 %
Total 6000 General & Administrative	**21,622.51**	**45,740.00**	**-24,117.49**	**47.27 %**
6101 Operating Expense				
6080 Contract Services	691.53	3,000.00	-2,308.47	23.05 %
6150 Equipment - Non-Capital	23,810.58	10,000.00	13,810.58	238.11 %
6155 Fire Fighting Expense	3,442.73	4,500.00	-1,057.27	76.51 %
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	1,552.18	12,000.00	-10,447.82	12.93 %
6610 Team Sunshine	650.00		650.00	
6620 Special Event Expense		4,500.00	-4,500.00	
6650 Training and Education	6,321.64	6,000.00	321.64	105.36 %
6670 Debt Issuance Costs	534.20		534.20	

Sunshine Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - June, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6720 Wildland Mitigation Expense	720.00	25,900.00	-25,180.00	2.78 %
Total 6101 Operating Expense	**48,386.14**	**69,100.00**	**-20,713.86**	**70.02 %**
6200 Capital Outlay				
6201 Equipment		10,000.00	-10,000.00	
6206 Equipment-PPE	419.11	10,000.00	-9,580.89	4.19 %
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	**1,459.11**	**64,300.00**	**-62,840.89**	**2.27 %**
Payroll Expenses				
Taxes	62.40		62.40	
Wages	1,305.68		1,305.68	
Total Payroll Expenses	**1,368.08**		**1,368.08**	
Total Expenses	**$72,835.84**	**$179,140.00**	**$ -106,304.16**	**40.66 %**
NET OPERATING INCOME	**$69,538.10**	**$35,486.00**	**$34,052.10**	**195.96 %**
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	**$69,538.10**	**$0.00**	**$69,538.10**	**0.00%**