Sunshine Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - July, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Income				
4025 General Property Tax Income	112,848.91	118,726.00	-5,877.09	95.05 %
4027 Interest Income - County Treas.	4.27		4.27	
4035 CWPP Tax Income	47,349.62	49,843.00	-2,493.38	95.00 %
Total 4000 Tax Income	**160,202.80**	**168,569.00**	**-8,366.20**	**95.04 %**
4001 Contract Fire Protection Svc	13,405.87	5,000.00	8,405.87	268.12 %
4020 Interest Income	5,802.53	5,000.00	802.53	116.05 %
4075 Grants				
4076 Grants SFPD		5,000.00	-5,000.00	
Total 4075 Grants		**5,000.00**	**-5,000.00**	
4090 Contributions and Donations	2,629.20	15,000.00	-12,370.80	17.53 %
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	**$182,040.40**	**$214,626.00**	**$ -32,585.60**	**84.82 %**
GROSS PROFIT	**$182,040.40**	**$214,626.00**	**$ -32,585.60**	**84.82 %**
Expenses				
6000 General & Administrative				
6050 Bank Charges		120.00	-120.00	
6100 Dues and Subscriptions	3,101.94	2,500.00	601.94	124.08 %
6350 Grounds and Building Maint.	1,032.80	4,300.00	-3,267.20	24.02 %
6410 Insurance	1,400.00	20,000.00	-18,600.00	7.00 %
6430 Legal & Accounting	10,369.49	10,000.00	369.49	103.69 %
6440 Grant Writing	1,399.00		1,399.00	
6500 Office Supplies	169.80	300.00	-130.20	56.60 %
6520 Printing & Reproduction		300.00	-300.00	
6700 Utilities	4,819.33	8,220.00	-3,400.67	58.63 %
Total 6000 General & Administrative	**22,292.36**	**45,740.00**	**-23,447.64**	**48.74 %**
6101 Operating Expense				
6080 Contract Services	691.53	3,000.00	-2,308.47	23.05 %
6150 Equipment - Non-Capital	25,136.12	10,000.00	15,136.12	251.36 %
6152 Equipment - New Engine/Non-Cap.	530.40		530.40	
6155 Fire Fighting Expense	3,570.97	4,500.00	-929.03	79.35 %
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	3,729.76	12,000.00	-8,270.24	31.08 %
6610 Team Sunshine	650.00		650.00	
6620 Special Event Expense		4,500.00	-4,500.00	
6650 Training and Education	7,660.10	6,000.00	1,660.10	127.67 %

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	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6670 Debt Issuance Costs	534.20		534.20	
6710 CWPP General Expense	1,706.25		1,706.25	
6720 Wildland Mitigation Expense	12,700.00	25,900.00	-13,200.00	49.03 %
Total 6101 Operating Expense	**67,572.61**	**69,100.00**	**-1,527.39**	**97.79 %**
6200 Capital Outlay				
6201 Equipment		10,000.00	-10,000.00	
6206 Equipment-PPE	1,195.08	10,000.00	-8,804.92	11.95 %
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	**2,235.08**	**64,300.00**	**-62,064.92**	**3.48 %**
Payroll Expenses				
Taxes	642.45		642.45	
Wages	8,169.97		8,169.97	
Total Payroll Expenses	**8,812.42**		**8,812.42**	
Reimbursements	1,683.58		1,683.58	
Total Expenses	**$102,596.05**	**$179,140.00**	**$ -76,543.95**	**57.27 %**
NET OPERATING INCOME	**$79,444.35**	**$35,486.00**	**$43,958.35**	**223.88 %**
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	**$79,444.35**	**$0.00**	**$79,444.35**	**0.00%**