Sunshine Fire Protection District

Budget vs. Actuals: FY_2023 - FY23 P&L

January - August, 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4000 Tax Income				
4025 General Property Tax Income	114,859.67	118,726.00	-3,866.33	96.74 %
4027 Interest Income - County Treas.	4.27		4.27	
4035 CWPP Tax Income	48,014.44	49,843.00	-1,828.56	96.33 %
Total 4000 Tax Income	**162,878.38**	**168,569.00**	**-5,690.62**	**96.62 %**
4001 Contract Fire Protection Svc	23,375.36	5,000.00	18,375.36	467.51 %
4020 Interest Income	5,814.10	5,000.00	814.10	116.28 %
4075 Grants				
4076 Grants SFPD		5,000.00	-5,000.00	
Total 4075 Grants		**5,000.00**	**-5,000.00**	
4090 Contributions and Donations	3,876.02	15,000.00	-11,123.98	25.84 %
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**	
4530 CPR Class Tuition & Fees	946.76		946.76	
Total Income	**$196,890.62**	**$214,626.00**	**$ -17,735.38**	**91.74 %**
GROSS PROFIT	**$196,890.62**	**$214,626.00**	**$ -17,735.38**	**91.74 %**
Expenses				
6000 General & Administrative				
6050 Bank Charges		120.00	-120.00	
6100 Dues and Subscriptions	3,115.96	2,500.00	615.96	124.64 %
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	11,122.99	10,000.00	1,122.99	111.23 %
6440 Grant Writing	1,399.00		1,399.00	
6500 Office Supplies	678.59	300.00	378.59	226.20 %
6520 Printing & Reproduction		300.00	-300.00	
6700 Utilities	6,120.71	8,220.00	-2,099.29	74.46 %
Total 6000 General & Administrative	**24,870.05**	**45,740.00**	**-20,869.95**	**54.37 %**
6101 Operating Expense				
6080 Contract Services	7,550.23	3,000.00	4,550.23	251.67 %
6150 Equipment - Non-Capital	18,772.73	10,000.00	8,772.73	187.73 %
6152 Equipment - New Engine/Non-Cap.	530.40		530.40	
6155 Fire Fighting Expense	3,858.97	4,500.00	-641.03	85.75 %
6460 Machine Hire	200.00	200.00	0.00	100.00 %
6466 Medical Director Services		1,000.00	-1,000.00	
6560 Payroll Expenses	10,657.98	2,000.00	8,657.98	532.90 %
6600 Repairs and Maintenance	6,336.79	12,000.00	-5,663.21	52.81 %
6610 Team Sunshine	650.00		650.00	
6620 Special Event Expense		4,500.00	-4,500.00	

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6630 CPR Class Expenses	435.73		435.73	
6650 Training and Education	9,394.30	6,000.00	3,394.30	156.57 %
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	**72,793.38**	**69,100.00**	**3,693.38**	**105.34 %**
6200 Capital Outlay				
6201 Equipment	5,065.41	10,000.00	-4,934.59	50.65 %
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	**7,300.49**	**64,300.00**	**-56,999.51**	**11.35 %**
Payroll Expenses				
Taxes	639.84		639.84	
Wages	8,169.97		8,169.97	
Total Payroll Expenses	**8,809.81**		**8,809.81**	
Reimbursements	1,683.58		1,683.58	
Total Expenses	**$115,457.31**	**$179,140.00**	**$ -63,682.69**	**64.45 %**
NET OPERATING INCOME	**$81,433.31**	**$35,486.00**	**$45,947.31**	**229.48 %**
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	**$81,433.31**	**$0.00**	**$81,433.31**	**0.00%**