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## Sunshine Fire Protection District Profit & Loss Budget vs. Actual

05/07/10

Accrual Basis

### January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	14,052.84	43,082.00	-29,029.16	32.6%
4026 · Specific Ownership Tax	928.36	5,000.00	-4,071.64	18.6%
4027 · Interest Income - County Treas.	0.00	225.00	-225.00	0.0%
4030 · Capital Improvements Income	12,547.18	38,466.00	-25,918.82	32.6%
4035 · CWPP Tax Income	11,439.08	34,234.00	-22,794.92	33.4%
<b>Total 4000 · Tax Income</b>	38,967.46	121,007.00	-82,039.54	32.2%
4001 · Contract Fire Protection Svc	0.00	40,000.00	-40,000.00	0.0%
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	6.40	200.00	-193.60	3.2%
4075 · Grants	4,000.00	21,000.00	-17,000.00	19.0%
4090 · Contributions and Donations	2,540.00	12,000.00	-9,460.00	21.2%
4092 · CWPP Donations	0.00	2,000.00	-2,000.00	0.0%
4200 · Appropriation from Reserves	40,857.00	54,000.00	-13,143.00	75.7%
4500 · Gain/Loss on Sale of Equipment	0.00	5,000.00	-5,000.00	0.0%
<b>Total Income</b>	86,370.86	257,707.00	-171,336.14	33.5%
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
6050 · Bank Charges	30.00	120.00	-90.00	25.0%
6100 · Dues and Subscriptions	369.00	650.00	-281.00	56.8%
6350 · Grounds and Building Maint.	455.00	2,500.00	-2,045.00	18.2%
6410 · Insurance	1,446.30	12,500.00	-11,053.70	11.6%
6430 · Legal & Accounting	576.16	2,000.00	-1,423.84	28.8%
6500 · Office Supplies	26.40	100.00	-73.60	26.4%
6520 · Printing & Reproduction	522.50	500.00	22.50	104.5%
6660 · County Treasurer Fee	399.01	2,000.00	-1,600.99	20.0%
6700 · Utilities	1,613.83	3,500.00	-1,886.17	46.1%
<b>Total 6000 · General &amp; Administrative</b>	5,438.20	23,870.00	-18,431.80	22.8%
<b>6101 · Operating Expense</b>				
6080 · Contract Services	0.00	35,000.00	-35,000.00	0.0%
6150 · Equipment - Non-Capital	2,573.32	12,800.00	-10,226.68	20.1%
6155 · Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6600 · Repairs and Maintenance	70.49	10,000.00	-9,929.51	0.7%
6610 · Team Sunshine	0.00	1,000.00	-1,000.00	0.0%
6620 · Special Event Expense	0.00	1,500.00	-1,500.00	0.0%
6650 · Training and Education	645.15	10,000.00	-9,354.85	6.5%
6720 · Wildland Mitigation Expense	4,167.51	28,500.00	-24,332.49	14.6%
<b>Total 6101 · Operating Expense</b>	7,656.47	100,000.00	-92,343.53	7.7%
<b>6200 · Capital Outlay</b>				
6070 · Capital Lease Expense	0.00	31,317.00	-31,317.00	0.0%
6071 · Capital Lease Expense Type 6	0.00	4,777.00	-4,777.00	0.0%
6201 · Equipment	1,511.67	30,000.00	-28,488.33	5.0%
6202 · Engine Purchase	40,857.00	45,000.00	-4,143.00	90.8%
6204 · Buildings	0.00	10,000.00	-10,000.00	0.0%
6206 · Equipment-PPE	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6200 · Capital Outlay</b>	42,368.67	126,094.00	-83,725.33	33.6%
<b>Total Expense</b>	55,463.34	249,964.00	-194,500.66	22.2%
<b>Net Ordinary Income</b>	30,907.52	7,743.00	23,164.52	399.2%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 · Other Income and Expenses				
6740 · Transfer Equip/ER Reserve	0.00	7,743.00	-7,743.00	0.0%
<b>Total 6701 · Other Income and Expenses</b>	0.00	7,743.00	-7,743.00	0.0%
<b>Total Other Expense</b>	0.00	7,743.00	-7,743.00	0.0%
<b>Net Other Income</b>	0.00	-7,743.00	7,743.00	0.0%
<b>Net Income</b>	<b>30,907.52</b>	<b>0.00</b>	<b>30,907.52</b>	<b>100.0%</b>