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

05/07/10

Accrual Basis

### January through April 2010

	Jan - Apr 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	17,735.49	43,082.00	-25,346.51	41.2%
4026 · Specific Ownership Tax	1,220.45	5,000.00	-3,779.55	24.4%
4027 · Interest Income - County Treas.	0.00	225.00	-225.00	0.0%
4030 · Capital Improvements Income	15,835.26	38,466.00	-22,630.74	41.2%
4035 · CWPP Tax Income	14,488.10	34,234.00	-19,745.90	42.3%
<b>Total 4000 · Tax Income</b>	49,279.30	121,007.00	-71,727.70	40.7%
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	9.03	200.00	-190.97	4.5%
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>	96,685.33	257,707.00	-161,021.67	37.5%
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
6050 · Bank Charges	40.00	120.00	-80.00	33.3%
6100 · Dues and Subscriptions	469.00	650.00	-181.00	72.2%
6350 · Grounds and Building Maint.	650.00	2,500.00	-1,850.00	26.0%
6410 · Insurance	1,446.30	12,500.00	-11,053.70	11.6%
6430 · Legal & Accounting	744.36	2,000.00	-1,255.64	37.2%
6500 · Office Supplies	26.40	100.00	-73.60	26.4%
6520 · Printing & Reproduction	549.86	500.00	49.86	110.0%
6660 · County Treasurer Fee	503.58	2,000.00	-1,496.42	25.2%
6700 · Utilities	1,677.86	3,500.00	-1,822.14	47.9%
<b>Total 6000 · General &amp; Administrative</b>	6,107.36	23,870.00	-17,762.64	25.6%
<b>6101 · Operating Expense</b>				
6080 · Contract Services	0.00	35,000.00	-35,000.00	0.0%
6150 · Equipment - Non-Capital	1,923.21	12,800.00	-10,876.79	15.0%
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	1,181.75	10,000.00	-8,818.25	11.8%
6720 · Wildland Mitigation Expense	4,211.41	28,500.00	-24,288.59	14.8%
<b>Total 6101 · Operating Expense</b>	7,586.86	100,000.00	-92,413.14	7.6%
<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	3,306.42	30,000.00	-26,693.58	11.0%
6202 · Engine Purchase	40,896.20	45,000.00	-4,103.80	90.9%
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>	44,202.62	126,094.00	-81,891.38	35.1%
<b>Total Expense</b>	57,896.84	249,964.00	-192,067.16	23.2%
<b>Net Ordinary Income</b>	38,788.49	7,743.00	31,045.49	500.9%
<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>38,788.49</b>	<b>0.00</b>	<b>38,788.49</b>	<b>100.0%</b>