

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

06/10/10

Accrual Basis

January through May 2010

	Jan - May 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	23,485.89	43,082.00	-19,596.11	54.5%
4026 · Specific Ownership Tax	1,560.12	5,000.00	-3,439.88	31.2%
4027 · Interest Income - County Treas.	0.00	225.00	-225.00	0.0%
4030 · Capital Improvements Income	20,969.54	38,466.00	-17,496.46	54.5%
4035 · CWPP Tax Income	19,200.20	34,234.00	-15,033.80	56.1%
Total 4000 · Tax Income	65,215.75	121,007.00	-55,791.25	53.9%
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	12.30	200.00	-187.70	6.2%
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%
Total Income	112,625.05	257,707.00	-145,081.95	43.7%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	50.00	120.00	-70.00	41.7%
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	666.85	2,000.00	-1,333.15	33.3%
6700 · Utilities	1,741.96	3,500.00	-1,758.04	49.8%
Total 6000 · General & Administrative	6,344.73	23,870.00	-17,525.27	26.6%
6101 · Operating Expense				
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	721.48	10,000.00	-9,278.52	7.2%
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	1,282.75	10,000.00	-8,717.25	12.8%
6720 · Wildland Mitigation Expense	4,279.95	28,500.00	-24,220.05	15.0%
Total 6101 · Operating Expense	8,407.39	100,000.00	-91,592.61	8.4%
6200 · Capital Outlay				
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%
Total 6200 · Capital Outlay	44,202.62	126,094.00	-81,891.38	35.1%
Total Expense	58,954.74	249,964.00	-191,009.26	23.6%
Net Ordinary Income	53,670.31	7,743.00	45,927.31	693.1%
Other Income/Expense				
Other Expense				
6701 · Other Income and Expenses				
6740 · Transfer Equip/ER Reserve	0.00	7,743.00	-7,743.00	0.0%
Total 6701 · Other Income and Expenses	0.00	7,743.00	-7,743.00	0.0%
Total Other Expense	0.00	7,743.00	-7,743.00	0.0%
Net Other Income	0.00	-7,743.00	7,743.00	0.0%
Net Income	53,670.31	0.00	53,670.31	100.0%