

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

07/28/10

Accrual Basis

January through June 2010

	Jan - Jun 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	30,076.06	43,082.00	-13,005.94	69.8%
4026 · Specific Ownership Tax	1,881.51	5,000.00	-3,118.49	37.6%
4027 · Interest Income - County Treas.	21.52	225.00	-203.48	9.6%
4030 · Capital Improvements Income	26,853.62	38,466.00	-11,612.38	69.8%
4035 · CWPP Tax Income	24,580.99	34,234.00	-9,653.01	71.8%
Total 4000 · Tax Income	83,413.70	121,007.00	-37,593.30	68.9%
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	15.97	200.00	-184.03	8.0%
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	130,826.67	257,707.00	-126,880.33	50.8%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	60.00	120.00	-60.00	50.0%
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	52.80	100.00	-47.20	52.8%
6520 · Printing & Reproduction	528.86	500.00	28.86	105.8%
6660 · County Treasurer Fee	854.28	2,000.00	-1,145.72	42.7%
6700 · Utilities	2,082.68	3,500.00	-1,417.32	59.5%
Total 6000 · General & Administrative	6,888.28	23,870.00	-16,981.72	28.9%
6101 · Operating Expense				
6080 · Contract Services	6,317.65	35,000.00	-28,682.35	18.1%
6150 · Equipment - Non-Capital	1,810.30	12,800.00	-10,989.70	14.1%
6155 · Fire Fighting Expense	1,037.50	1,000.00	37.50	103.8%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6600 · Repairs and Maintenance	864.28	10,000.00	-9,135.72	8.6%
6610 · Team Sunshine	0.00	1,000.00	-1,000.00	0.0%
6620 · Special Event Expense	475.04	1,500.00	-1,024.96	31.7%
6621 · Less Spec. Event Income	-863.00			
6650 · Training and Education	1,468.33	10,000.00	-8,531.67	14.7%
6720 · Wildland Mitigation Expense	4,358.64	28,500.00	-24,141.36	15.3%
Total 6101 · Operating Expense	15,668.74	100,000.00	-84,331.26	15.7%
6200 · Capital Outlay				
6070 · Capital Lease Expense	31,317.16	31,317.00	0.16	100.0%
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	75,519.78	126,094.00	-50,574.22	59.9%
Total Expense	98,076.80	249,964.00	-151,887.20	39.2%
Net Ordinary Income	32,749.87	7,743.00	25,006.87	423.0%
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	32,749.87	0.00	32,749.87	100.0%