

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

08/17/10

Accrual Basis

January through July 2010

	Jan - Jul 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 · Tax Income</b>				
4025 · General Property Tax Income	40,751.86	43,082.00	-2,330.14	94.6%
4026 · Specific Ownership Tax	2,158.65	5,000.00	-2,841.35	43.2%
4027 · Interest Income - County Treas.	55.00	225.00	-170.00	24.4%
4030 · Capital Improvements Income	36,385.58	38,466.00	-2,080.42	94.6%
4035 · CWPP Tax Income	33,194.84	34,234.00	-1,039.16	97.0%
<b>Total 4000 · Tax Income</b>	112,545.93	121,007.00	-8,461.07	93.0%
4001 · Contract Fire Protection Svc	3,121.09	40,000.00	-36,878.91	7.8%
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	19.68	200.00	-180.32	9.8%
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%
4100 · Proceeds from Capital Leases	75,000.00			
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>	238,083.70	257,707.00	-19,623.30	92.4%
<b>Expense</b>				
<b>6000 · General &amp; Administrative</b>				
6050 · Bank Charges	80.00	120.00	-40.00	66.7%
6100 · Dues and Subscriptions	594.00	650.00	-56.00	91.4%
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	1,036.82	2,000.00	-963.18	51.8%
6500 · Office Supplies	52.80	100.00	-47.20	52.8%
6520 · Printing & Reproduction	564.86	500.00	64.86	113.0%
6660 · County Treasurer Fee	1,157.90	2,000.00	-842.10	57.9%
6700 · Utilities	2,399.23	3,500.00	-1,100.77	68.5%
<b>Total 6000 · General &amp; Administrative</b>	7,981.91	23,870.00	-15,888.09	33.4%
<b>6101 · Operating Expense</b>				
6080 · Contract Services	18,646.47	35,000.00	-16,353.53	53.3%
6150 · Equipment - Non-Capital	2,217.85	12,800.00	-10,582.15	17.3%
6155 · Fire Fighting Expense	2,578.29	1,000.00	1,578.29	257.8%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6600 · Repairs and Maintenance	1,031.51	10,000.00	-8,968.49	10.3%
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	1,667.33	10,000.00	-8,332.67	16.7%
6720 · Wildland Mitigation Expense	4,486.10	28,500.00	-24,013.90	15.7%
<b>Total 6101 · Operating Expense</b>	30,439.59	100,000.00	-69,560.41	30.4%
<b>6200 · Capital Outlay</b>				
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	5,714.74	30,000.00	-24,285.26	19.0%
6202 · Engine Purchase	121,620.20	45,000.00	76,620.20	270.3%
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>	158,652.10	126,094.00	32,558.10	125.8%
<b>Total Expense</b>	197,073.60	249,964.00	-52,890.40	78.8%
<b>Net Ordinary Income</b>	41,010.10	7,743.00	33,267.10	529.6%
<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>41,010.10</b>	<b>0.00</b>	<b>41,010.10</b>	<b>100.0%</b>