

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

09/22/10

Accrual Basis

January through August 2010

	Jan - Aug 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	41,195.16	43,082.00	-1,886.84	95.6%
4026 · Specific Ownership Tax	2,509.75	5,000.00	-2,490.25	50.2%
4027 · Interest Income - County Treas.	70.22	225.00	-154.78	31.2%
4030 · Capital Improvements Income	36,781.38	38,466.00	-1,684.62	95.6%
4035 · CWPP Tax Income	33,700.89	34,234.00	-533.11	98.4%
Total 4000 · Tax Income	114,257.40	121,007.00	-6,749.60	94.4%
4001 · Contract Fire Protection Svc	7,687.86	40,000.00	-32,312.14	19.2%
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	22.80	200.00	-177.20	11.4%
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%
Total Income	244,365.06	257,707.00	-13,341.94	94.8%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	90.00	120.00	-30.00	75.0%
6100 · Dues and Subscriptions	594.00	650.00	-56.00	91.4%
6350 · Grounds and Building Maint.	690.00	2,500.00	-1,810.00	27.6%
6410 · Insurance	1,446.30	12,500.00	-11,053.70	11.6%
6430 · Legal & Accounting	1,176.82	2,000.00	-823.18	58.8%
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	1,170.71	2,000.00	-829.29	58.5%
6700 · Utilities	2,491.75	3,500.00	-1,008.25	71.2%
Total 6000 · General & Administrative	8,277.24	23,870.00	-15,592.76	34.7%
6101 · Operating Expense				
6080 · Contract Services	18,646.47	35,000.00	-16,353.53	53.3%
6150 · Equipment - Non-Capital	2,957.43	12,800.00	-9,842.57	23.1%
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	3,001.99	10,000.00	-6,998.01	30.0%
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	4,491.48	28,500.00	-24,008.52	15.8%
Total 6101 · Operating Expense	33,155.03	100,000.00	-66,844.97	33.2%
6200 · Capital Outlay				
6070 · Capital Lease Expense	31,317.16	31,317.00	0.16	100.0%
6071 · Capital Lease Expense Type 6	978.00	4,777.00	-3,799.00	20.5%
6201 · Equipment	5,714.74	30,000.00	-24,285.26	19.0%
6202 · Engine Purchase	122,375.57	45,000.00	77,375.57	271.9%
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	160,385.47	126,094.00	34,291.47	127.2%
Total Expense	201,817.74	249,964.00	-48,146.26	80.7%
Net Ordinary Income	42,547.32	7,743.00	34,804.32	549.5%
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	42,547.32	0.00	42,547.32	100.0%