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12/06/10

Accrual Basis

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January through October 2010

	Jan - Oct 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	41,754.37	43,082.00	-1,327.63	96.9%
4026 · Specific Ownership Tax	3,145.55	5,000.00	-1,854.45	62.9%
4027 · Interest Income - County Treas.	103.23	225.00	-121.77	45.9%
4030 · Capital Improvements Income	37,280.68	38,466.00	-1,185.32	96.9%
4035 · CWPP Tax Income	34,426.02	34,234.00	192.02	100.6%
Total 4000 · Tax Income	116,709.85	121,007.00	-4,297.15	96.4%
4001 · Contract Fire Protection Svc	8,960.01	40,000.00	-31,039.99	22.4%
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	30.16	200.00	-169.84	15.1%
4075 · Grants	4,000.00	21,000.00	-17,000.00	19.0%
4090 · Contributions and Donations	50,881.00	12,000.00	38,881.00	424.0%
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	3,000.00	5,000.00	-2,000.00	60.0%
Total Income	299,438.02	257,707.00	41,731.02	116.2%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	110.00	120.00	-10.00	91.7%
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	1,869.58	12,500.00	-10,630.42	15.0%
6430 · Legal & Accounting	1,217.91	2,000.00	-782.09	60.9%
6500 · Office Supplies	79.20	100.00	-20.80	79.2%
6520 · Printing & Reproduction	564.86	500.00	64.86	113.0%
6660 · County Treasurer Fee	1,187.09	2,000.00	-812.91	59.4%
6700 · Utilities	2,771.20	3,500.00	-728.80	79.2%
Total 6000 · General & Administrative	9,083.84	23,870.00	-14,786.16	38.1%
6101 · Operating Expense				
6080 · Contract Services	41,222.45	35,000.00	6,222.45	117.8%
6150 · Equipment - Non-Capital	3,388.50	12,800.00	-9,411.50	26.5%
6155 · Fire Fighting Expense	4,518.06	1,000.00	3,518.06	451.8%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6600 · Repairs and Maintenance	5,724.07	10,000.00	-4,275.93	57.2%
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	-868.99			
6650 · Training and Education	1,667.33	10,000.00	-8,332.67	16.7%
6720 · Wildland Mitigation Expense	4,498.35	28,500.00	-24,001.65	15.8%
Total 6101 · Operating Expense	60,824.81	100,000.00	-39,175.19	60.8%
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	6,692.74	30,000.00	-23,307.26	22.3%
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	230,294.12	249,964.00	-19,669.88	92.1%
Net Ordinary Income	69,143.90	7,743.00	61,400.90	893.0%
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	69,143.90	0.00	69,143.90	100.0%