

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

02/09/11

Accrual Basis

January 2011

	Jan 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	0.00	40,341.00	-40,341.00	0.0%
4026 - Specific Ownership Tax	289.17	3,500.00	-3,210.83	8.3%
4027 - Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 - Capital Improvements Income	0.00	36,019.00	-36,019.00	0.0%
4035 - CWPP Tax Income	143.86	32,057.00	-31,913.14	0.4%
<b>Total 4000 - Tax Income</b>	433.03	112,017.00	-111,583.97	0.4%
4001 - Contract Fire Protection Svc	1,539.94	40,000.00	-38,460.06	3.8%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	11.09	25.00	-13.91	44.4%
4040 - Event Income	0.00	1,500.00	-1,500.00	0.0%
4075 - Grants	0.00	15,000.00	-15,000.00	0.0%
4090 - Contributions and Donations	5,250.00	22,500.00	-17,250.00	23.3%
4092 - CWPP Donations	0.00	2,000.00	-2,000.00	0.0%
4095 - Insurance Income	21,098.00	0.00	21,098.00	100.0%
4200 - Appropriation from Reserves	0.00	12,250.00	-12,250.00	0.0%
<b>Total Income</b>	28,332.06	207,792.00	-179,459.94	13.6%
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	10.00	120.00	-110.00	8.3%
6100 - Dues and Subscriptions	0.00	650.00	-650.00	0.0%
6350 - Grounds and Building Maint.	65.00	2,500.00	-2,435.00	2.6%
6410 - Insurance	10,714.29	13,000.00	-2,285.71	82.4%
6430 - Legal & Accounting	125.00	7,500.00	-7,375.00	1.7%
6500 - Office Supplies	26.40	100.00	-73.60	26.4%
6520 - Printing & Reproduction	39.81	600.00	-560.19	6.6%
6660 - County Treasurer Fee	0.00	1,000.00	-1,000.00	0.0%
6700 - Utilities	743.87	3,200.00	-2,456.13	23.2%
<b>Total 6000 - General &amp; Administrative</b>	11,724.37	28,670.00	-16,945.63	40.9%
<b>6101 - Operating Expense</b>				
6080 - Contract Services	0.00	35,000.00	-35,000.00	0.0%
6150 - Equipment - Non-Capital	39.61	12,800.00	-12,760.39	0.3%
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	2,733.78	8,000.00	-5,266.22	34.2%
6620 - Special Event Expense	0.00	2,500.00	-2,500.00	0.0%
6650 - Training and Education	1,447.75	5,000.00	-3,552.25	29.0%
6720 - Wildland Mitigation Expense	200.00	43,057.00	-42,857.00	0.5%
<b>Total 6101 - Operating Expense</b>	4,621.14	107,557.00	-102,935.86	4.3%
<b>6200 - Capital Outlay</b>				
6070 - Capital Lease Expense	0.00	31,317.00	-31,317.00	0.0%
6071 - Capital Lease Expense Type 6	4,698.16	9,396.00	-4,697.84	50.0%
6201 - Equipment	0.00	5,000.00	-5,000.00	0.0%
6202 - Engine Purchase	0.00	11,600.00	-11,600.00	0.0%
6206 - Equipment-PPE	0.00	8,000.00	-8,000.00	0.0%
<b>Total 6200 - Capital Outlay</b>	4,698.16	65,313.00	-60,614.84	7.2%
<b>Total Expense</b>	21,043.67	201,540.00	-180,496.33	10.4%
<b>Net Ordinary Income</b>	7,288.39	6,252.00	1,036.39	116.6%
<b>Net Income</b>	7,288.39	6,252.00	1,036.39	116.6%