

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

05/06/11

Accrual Basis

January through February 2011

	Jan - Feb 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	1,010.04	40,341.00	-39,330.96	2.5%
4026 · Specific Ownership Tax	426.96	3,500.00	-3,073.04	12.2%
4027 · Interest Income - County Treas.	114.68	100.00	14.68	114.7%
4030 · Capital Improvements Income	901.82	36,019.00	-35,117.18	2.5%
4035 · CWPP Tax Income	1,057.37	32,057.00	-30,999.63	3.3%
Total 4000 · Tax Income	3,510.87	112,017.00	-108,506.13	3.1%
4001 · Contract Fire Protection Svc	17,479.07	40,000.00	-22,520.93	43.7%
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	22.02	25.00	-2.98	88.1%
4040 · Event Income	0.00	1,500.00	-1,500.00	0.0%
4075 · Grants	14,194.00	15,000.00	-806.00	94.6%
4090 · Contributions and Donations	5,500.00	22,500.00	-17,000.00	24.4%
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%
Total Income	61,803.96	207,792.00	-145,988.04	29.7%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	20.00	120.00	-100.00	16.7%
6100 · Dues and Subscriptions	380.84	650.00	-269.16	58.6%
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	29.81	1,000.00	-970.19	3.0%
6700 · Utilities	898.13	3,200.00	-2,301.87	28.1%
Total 6000 · General & Administrative	12,299.28	28,670.00	-16,370.72	42.9%
6101 · Operating Expense				
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	3,242.32	5,000.00	-1,757.68	64.8%
6720 · Wildland Mitigation Expense	212.52	43,057.00	-42,844.48	0.5%
Total 6101 · Operating Expense	6,428.23	107,557.00	-101,128.77	6.0%
6200 · Capital Outlay				
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%
Total 6200 · Capital Outlay	4,698.16	65,313.00	-60,614.84	7.2%
Total Expense	23,425.67	201,540.00	-178,114.33	11.6%
Net Ordinary Income	38,378.29	6,252.00	32,126.29	613.9%
Net Income	<u>38,378.29</u>	<u>6,252.00</u>	<u>32,126.29</u>	<u>613.9%</u>