

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

05/06/11

Accrual Basis

January through March 2011

	Jan - Mar 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	14,864.71	40,341.00	-25,476.29	36.8%
4026 - Specific Ownership Tax	730.54	3,500.00	-2,769.46	20.9%
4027 - Interest Income - County Treas.	114.68	100.00	14.68	114.7%
4030 - Capital Improvements Income	13,272.06	36,019.00	-22,746.94	36.8%
4035 - CWPP Tax Income	12,194.33	32,057.00	-19,862.67	38.0%
Total 4000 - Tax Income	41,176.32	112,017.00	-70,840.68	36.8%
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	36.26	25.00	11.26	145.0%
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	24,649.35	22,500.00	2,149.35	109.6%
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	118,633.00	207,792.00	-89,159.00	57.1%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	30.00	120.00	-90.00	25.0%
6100 - Dues and Subscriptions	453.38	650.00	-196.62	69.8%
6350 - Grounds and Building Maint.	287.87	2,500.00	-2,212.13	11.5%
6410 - Insurance	10,823.23	13,000.00	-2,176.77	83.3%
6430 - Legal & Accounting	235.00	7,500.00	-7,265.00	3.1%
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	423.18	1,000.00	-576.82	42.3%
6700 - Utilities	1,213.28	3,200.00	-1,986.72	37.9%
Total 6000 - General & Administrative	13,532.15	28,670.00	-15,137.85	47.2%
6101 - Operating Expense				
6080 - Contract Services	11,631.28	35,000.00	-23,368.72	33.2%
6150 - Equipment - Non-Capital	732.54	12,800.00	-12,067.46	5.7%
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	2,833.81	8,000.00	-5,166.19	35.4%
6620 - Special Event Expense	0.00	2,500.00	-2,500.00	0.0%
6650 - Training and Education	3,542.32	5,000.00	-1,457.68	70.8%
6720 - Wildland Mitigation Expense	7,756.66	43,057.00	-35,300.34	18.0%
Total 6101 - Operating Expense	26,696.61	107,557.00	-80,860.39	24.8%
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	1,066.00	8,000.00	-6,934.00	13.3%
Total 6200 - Capital Outlay	5,764.16	65,313.00	-59,548.84	8.8%
Total Expense	45,992.92	201,540.00	-155,547.08	22.8%
Net Ordinary Income	72,640.08	6,252.00	66,388.08	1,161.9%
Net Income	72,640.08	6,252.00	66,388.08	1,161.9%