

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

06/20/11

Accrual Basis

January through April 2011

| | Jan - Apr 11 | Budget | \$ Over Budget | % of Budget |
|--|------------------|-----------------|------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 - Tax Income | | | | |
| 4025 - General Property Tax Income | 17,126.26 | 40,341.00 | -23,214.74 | 42.5% |
| 4026 - Specific Ownership Tax | 986.70 | 3,500.00 | -2,513.30 | 28.2% |
| 4027 - Interest Income - County Treas. | 114.68 | 100.00 | 14.68 | 114.7% |
| 4030 - Capital Improvements Income | 15,291.30 | 36,019.00 | -20,727.70 | 42.5% |
| 4035 - CWPP Tax Income | 14,099.00 | 32,057.00 | -17,958.00 | 44.0% |
| Total 4000 - Tax Income | 47,617.94 | 112,017.00 | -64,399.06 | 42.5% |
| 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 | 50.16 | 25.00 | 25.16 | 200.6% |
| 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 | 27,139.35 | 22,500.00 | 4,639.35 | 120.6% |
| 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 | 127,578.52 | 207,792.00 | -80,213.48 | 61.4% |
| Expense | | | | |
| 6000 - General & Administrative | | | | |
| 6050 - Bank Charges | 40.00 | 120.00 | -80.00 | 33.3% |
| 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 | 710.00 | 7,500.00 | -6,790.00 | 9.5% |
| 6500 - Office Supplies | 52.80 | 100.00 | -47.20 | 52.8% |
| 6520 - Printing & Reproduction | 39.81 | 600.00 | -560.19 | 6.6% |
| 6660 - County Treasurer Fee | 487.40 | 1,000.00 | -512.60 | 48.7% |
| 6700 - Utilities | 1,468.75 | 3,200.00 | -1,731.25 | 45.9% |
| Total 6000 - General & Administrative | 14,363.24 | 28,670.00 | -14,306.76 | 50.1% |
| 6101 - Operating Expense | | | | |
| 6080 - Contract Services | 17,273.69 | 35,000.00 | -17,726.31 | 49.4% |
| 6150 - Equipment - Non-Capital | 2,388.29 | 12,800.00 | -10,411.71 | 18.7% |
| 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 | 3,113.15 | 8,000.00 | -4,886.85 | 38.9% |
| 6620 - Special Event Expense | 345.00 | 2,500.00 | -2,155.00 | 13.8% |
| 6650 - Training and Education | 3,879.49 | 5,000.00 | -1,120.51 | 77.6% |
| 6720 - Wildland Mitigation Expense | 7,888.62 | 43,057.00 | -35,168.38 | 18.3% |
| Total 6101 - Operating Expense | 35,088.24 | 107,557.00 | -72,468.76 | 32.6% |
| 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 | 6,369.00 | 8,000.00 | -1,631.00 | 79.6% |
| Total 6200 - Capital Outlay | 11,067.16 | 65,313.00 | -54,245.84 | 16.9% |
| Total Expense | 60,518.64 | 201,540.00 | -141,021.36 | 30.0% |
| Net Ordinary Income | 67,059.88 | 6,252.00 | 60,807.88 | 1,072.6% |
| Net Income | <u>67,059.88</u> | <u>6,252.00</u> | <u>60,807.88</u> | <u>1,072.6%</u> |