

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

06/20/11

Accrual Basis

### January through May 2011

	Jan - May 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	22,442.08	40,341.00	-17,898.92	55.6%
4026 - Specific Ownership Tax	1,303.94	3,500.00	-2,196.06	37.3%
4027 - Interest Income - County Treas.	114.66	100.00	14.66	114.7%
4030 - Capital Improvements Income	20,037.57	36,019.00	-15,981.43	55.6%
4035 - CWPP Tax Income	18,456.35	32,057.00	-13,600.65	57.6%
<b>Total 4000 - Tax Income</b>	62,354.60	112,017.00	-49,662.40	55.7%
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	64.55	25.00	39.55	258.2%
4040 - Event Income	827.50	1,500.00	-672.50	55.2%
4075 - Grants	18,142.00	15,000.00	3,142.00	120.9%
4090 - Contributions and Donations	27,239.35	22,500.00	4,739.35	121.1%
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>	147,205.07	207,792.00	-60,586.93	70.8%
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	50.00	120.00	-70.00	41.7%
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	810.00	7,500.00	-6,690.00	10.8%
6500 - Office Supplies	108.29	100.00	8.29	108.3%
6520 - Printing & Reproduction	39.81	600.00	-560.19	6.6%
6660 - County Treasurer Fee	638.33	1,000.00	-361.67	63.8%
6700 - Utilities	1,644.80	3,200.00	-1,555.20	51.4%
<b>Total 6000 - General &amp; Administrative</b>	14,855.71	28,670.00	-13,814.29	51.8%
<b>6101 - Operating Expense</b>				
6080 - Contract Services	38,432.22	35,000.00	3,432.22	109.8%
6150 - Equipment - Non-Capital	3,264.16	12,800.00	-9,535.84	25.5%
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	3,396.11	8,000.00	-4,603.89	42.5%
6620 - Special Event Expense	1,084.97	2,500.00	-1,415.03	43.4%
6650 - Training and Education	4,666.65	5,000.00	-333.35	93.3%
6720 - Wildland Mitigation Expense	7,951.98	43,057.00	-35,105.02	18.5%
<b>Total 6101 - Operating Expense</b>	58,996.09	107,557.00	-48,560.91	54.9%
<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	6,369.00	8,000.00	-1,631.00	79.6%
<b>Total 6200 - Capital Outlay</b>	11,067.16	65,313.00	-54,245.84	16.9%
<b>Total Expense</b>	84,918.96	201,540.00	-116,621.04	42.1%
<b>Net Ordinary Income</b>	62,286.11	6,252.00	56,034.11	996.3%
<b>Net Income</b>	62,286.11	6,252.00	56,034.11	996.3%