

Sunshine Fire Protection District Profit & Loss Budget vs. Actual January through June 2011

	Jan - Jun 11	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	28,083.81	40,341.00	-12,257.19	69.6%
4026 · Specific Ownership Tax	1,561.18	3,500.00	-1,938.82	44.6%
4027 · Interest Income - County Treas.	126.67	100.00	26.67	126.7%
4030 · Capital Improvements Income	25,074.82	36,019.00	-10,944.18	69.6%
4035 · CWPP Tax Income	23,052.55	32,057.00	-9,004.45	71.9%
Total 4000 · Tax Income	77,899.03	112,017.00	-34,117.97	69.5%
4001 · Contract Fire Protection Svc	21,625.91	40,000.00	-18,374.09	54.1%
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	75.60	25.00	50.60	302.4%
4040 · Event Income	827.50	1,500.00	-672.50	55.2%
4070 · Wildland Mitigation	-3,948.00			
4075 · Grants	18,142.00	15,000.00	3,142.00	120.9%
4090 · Contributions and Donations	28,925.31	22,500.00	6,425.31	128.6%
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	164,645.35	207,792.00	-43,146.65	79.2%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	60.00	120.00	-60.00	50.0%
6100 · Dues and Subscriptions	453.38	650.00	-196.62	69.8%
6350 · Grounds and Building Maint.	352.87	2,500.00	-2,147.13	14.1%
6410 · Insurance	10,823.23	13,000.00	-2,176.77	83.3%
6430 · Legal & Accounting	900.00	7,500.00	-6,600.00	12.0%
6500 · Office Supplies	201.19	100.00	101.19	201.2%
6520 · Printing & Reproduction	39.81	600.00	-560.19	6.6%
6660 · County Treasurer Fee	798.70	1,000.00	-201.30	79.9%
6700 · Utilities	1,724.47	3,200.00	-1,475.53	53.9%
Total 6000 · General & Administrative	15,353.65	28,670.00	-13,316.35	53.6%
6101 · Operating Expense				
6080 · Contract Services	38,932.22	35,000.00	3,932.22	111.2%
6150 · Equipment - Non-Capital	4,120.55	12,800.00	-8,679.45	32.2%
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	3,987.43	8,000.00	-4,012.57	49.8%
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	8,519.31	43,057.00	-34,537.69	19.8%
Total 6101 · Operating Expense	61,511.13	107,557.00	-46,045.87	57.2%
6200 · Capital Outlay				
6070 · Capital Lease Expense	155,815.36	31,317.00	124,498.36	497.5%
6071 · Capital Lease Expense Type 6	3,010.66	9,396.00	-6,385.34	32.0%
6201 · Equipment	2,810.00	5,000.00	-2,190.00	56.2%
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%
6400 · Interest Expense	11,659.15			
Total 6200 · Capital Outlay	179,664.17	65,313.00	114,351.17	275.1%
Total Expense	256,528.95	201,540.00	54,988.95	127.3%
Net Ordinary Income	-91,883.60	6,252.00	-98,135.60	-1,469.7%
Net Income	-91,883.60	6,252.00	-98,135.60	-1,469.7%