

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

January through July 2011

	Jan - Jul 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	36,261.79	40,341.00	-4,079.21	89.89%
4026 - Specific Ownership Tax	1,945.38	3,500.00	-1,554.62	55.58%
4027 - Interest Income - County Treas.	134.09	100.00	34.09	134.09%
4030 - Capital Improvements Income	32,376.59	36,019.00	-3,642.41	89.89%
4035 - CWPP Tax Income	29,555.59	32,057.00	-2,501.41	92.2%
Total 4000 - Tax Income	100,273.44	112,017.00	-11,743.56	89.52%
4001 - Contract Fire Protection Svc	25,082.40	40,000.00	-14,917.60	62.71%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	82.96	25.00	57.96	331.84%
4040 - Event Income	827.50	1,500.00	-672.50	55.17%
4070 - Wildland Mitigation	-3,948.00			
4075 - Grants	26,132.00	15,000.00	11,132.00	174.21%
4090 - Contributions and Donations	29,925.31	22,500.00	7,425.31	133.0%
4092 - CWPP Donations	0.00	2,000.00	-2,000.00	0.0%
4095 - Insurance Income	21,098.63	0.00	21,098.63	100.0%
4200 - Appropriation from Reserves	0.00	12,250.00	-12,250.00	0.0%
Total Income	199,474.24	207,792.00	-8,317.76	96.0%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	80.00	120.00	-40.00	66.67%
6100 - Dues and Subscriptions	1,173.38	650.00	523.38	180.52%
6350 - Grounds and Building Maint.	352.87	2,500.00	-2,147.13	14.12%
6410 - Insurance	10,823.23	13,000.00	-2,176.77	83.26%
6430 - Legal & Accounting	986.00	7,500.00	-6,514.00	13.15%
6500 - Office Supplies	471.15	100.00	371.15	471.15%
6520 - Printing & Reproduction	39.81	600.00	-560.19	6.64%
6660 - County Treasurer Fee	1,031.01	1,000.00	31.01	103.1%
6700 - Utilities	2,446.46	3,200.00	-753.54	76.45%
Total 6000 - General & Administrative	17,403.91	28,670.00	-11,266.09	60.7%
6101 - Operating Expense				
6080 - Contract Services	39,476.14	35,000.00	4,476.14	112.79%
6150 - Equipment - Non-Capital	4,120.55	12,800.00	-8,679.45	32.19%
6155 - Fire Fighting Expense	170.18	1,000.00	-829.82	17.02%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
6600 - Repairs and Maintenance	3,997.42	8,000.00	-4,002.58	49.97%
6620 - Special Event Expense	1,084.97	2,500.00	-1,415.03	43.4%
6650 - Training and Education	5,316.65	5,000.00	316.65	106.33%
6720 - Wildland Mitigation Expense	16,606.84	43,057.00	-26,450.16	38.57%
Total 6101 - Operating Expense	70,972.75	107,557.00	-36,584.25	65.99%
6200 - Capital Outlay				
6070 - Capital Lease Expense	155,815.36	31,317.00	124,498.36	497.54%
6071 - Capital Lease Expense Type 6	3,010.66	9,396.00	-6,385.34	32.04%
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	79.61%
6400 - Interest Expense	11,659.15			
Total 6200 - Capital Outlay	179,664.17	65,313.00	114,351.17	275.08%
Total Expense	268,040.83	201,540.00	66,500.83	133.0%
Net Ordinary Income	-68,566.59	6,252.00	-74,818.59	-1,096.71%
Net Income	-68,566.59	6,252.00	-74,818.59	-1,096.71%