

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

	Jan - Aug 11	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	38,092.32	40,341.00	-2,248.68	94.4%
4026 · Specific Ownership Tax	2,210.38	3,500.00	-1,289.62	63.2%
4027 · Interest Income - County Treas.	224.29	100.00	124.29	224.3%
4030 · Capital Improvements Income	34,010.99	36,019.00	-2,008.01	94.4%
4035 · CWPP Tax Income	31,159.33	32,057.00	-897.67	97.2%
Total 4000 · Tax Income	105,697.31	112,017.00	-6,319.69	94.4%
4001 · Contract Fire Protection Svc	44,959.36	40,000.00	4,959.36	112.4%
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	92.48	25.00	67.48	369.9%
4040 · Event Income	827.50	1,500.00	-672.50	55.2%
4070 · Wildland Mitigation	-3,948.00			
4075 · Grants	26,132.00	15,000.00	11,132.00	174.2%
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	21,098.00	0.00	21,098.00	100.0%
4200 · Appropriation from Reserves	0.00	12,250.00	-12,250.00	0.0%
Total Income	224,783.96	207,792.00	16,991.96	108.2%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	90.00	120.00	-30.00	75.0%
6100 · Dues and Subscriptions	1,173.38	650.00	523.38	180.5%
6350 · Grounds and Building Maint.	452.45	2,500.00	-2,047.55	18.1%
6410 · Insurance	10,823.23	13,000.00	-2,176.77	83.3%
6430 · Legal & Accounting	986.00	7,500.00	-6,514.00	13.1%
6500 · Office Supplies	471.15	100.00	371.15	471.2%
6520 · Printing & Reproduction	91.78	600.00	-508.22	15.3%
6660 · County Treasurer Fee	1,084.33	1,000.00	84.33	108.4%
6700 · Utilities	2,611.79	3,200.00	-588.21	81.6%
Total 6000 · General & Administrative	17,784.11	28,670.00	-10,885.89	62.0%
6101 · Operating Expense				
6080 · Contract Services	38,707.65	35,000.00	3,707.65	110.6%
6150 · Equipment - Non-Capital	5,063.95	12,800.00	-7,736.05	39.6%
6155 · Fire Fighting Expense	423.05	1,000.00	-576.95	42.3%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6600 · Repairs and Maintenance	5,234.68	8,000.00	-2,765.32	65.4%
6620 · Special Event Expense	1,084.97	2,500.00	-1,415.03	43.4%
6650 · Training and Education	5,384.86	5,000.00	384.86	107.7%
6720 · Wildland Mitigation Expense	16,629.23	43,057.00	-26,427.77	38.6%
Total 6101 · Operating Expense	72,728.39	107,557.00	-34,828.61	67.6%
6200 · Capital Outlay				
6070 · Capital Lease Expense	155,815.36	31,317.00	124,498.36	497.5%
6071 · Capital Lease Expense Type 6	6,089.06	9,396.00	-3,306.94	64.8%
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	13,278.91			
Total 6200 · Capital Outlay	184,362.33	65,313.00	119,049.33	282.3%
Total Expense	274,874.83	201,540.00	73,334.83	136.4%
Net Ordinary Income	-50,090.87	6,252.00	-56,342.87	-801.2%
Net Income	-50,090.87	6,252.00	-56,342.87	-801.2%