

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

	Jan - Sep 11	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	39,687.32	40,341.00	-653.68	98.4%
4026 · Specific Ownership Tax	2,516.15	3,500.00	-983.85	71.9%
4027 · Interest Income - County Treas.	314.49	100.00	214.49	314.5%
4030 · Capital Improvements Income	35,415.04	36,019.00	-603.96	98.3%
4035 · CWPP Tax Income	32,534.70	32,057.00	477.70	101.5%
Total 4000 · Tax Income	110,467.70	112,017.00	-1,549.30	98.6%
4001 · Contract Fire Protection Svc	69,228.09	40,000.00	29,228.09	173.1%
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	102.05	25.00	77.05	408.2%
4040 · Event Income	2,552.50	1,500.00	1,052.50	170.2%
4070 · Wildland Mitigation	-4,888.00			
4075 · Grants	29,422.00	15,000.00	14,422.00	196.1%
4090 · Contributions and Donations	46,540.31	22,500.00	24,040.31	206.8%
4092 · CWPP Donations	2,241.59	2,000.00	241.59	112.1%
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	276,764.24	207,792.00	68,972.24	133.2%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	101.60	120.00	-18.40	84.7%
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	1,136.50	1,000.00	136.50	113.7%
6700 · Utilities	2,688.89	3,200.00	-511.11	84.0%
Total 6000 · General & Administrative	17,924.98	28,670.00	-10,745.02	62.5%
6101 · Operating Expense				
6080 · Contract Services	61,201.75	35,000.00	26,201.75	174.9%
6150 · Equipment - Non-Capital	5,213.95	12,800.00	-7,586.05	40.7%
6155 · Fire Fighting Expense	602.51	1,000.00	-397.49	60.3%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6600 · Repairs and Maintenance	6,044.79	8,000.00	-1,955.21	75.6%
6620 · Special Event Expense	2,809.97	2,500.00	309.97	112.4%
6650 · Training and Education	5,384.86	5,000.00	384.86	107.7%
6720 · Wildland Mitigation Expense	24,001.62	43,057.00	-19,055.38	55.7%
Total 6101 · Operating Expense	105,459.45	107,557.00	-2,097.55	98.0%
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	307,746.76	201,540.00	106,206.76	152.7%
Net Ordinary Income	-30,982.52	6,252.00	-37,234.52	-495.6%
Net Income	-30,982.52	6,252.00	-37,234.52	-495.6%