

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

	Jan - Nov 11	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
4000 · Tax Income				
4025 · General Property Tax Income	40,366.60	40,341.00	25.60	100.1%
4026 · Specific Ownership Tax	2,795.89	3,500.00	-704.11	79.9%
4027 · Interest Income - County Treas.	342.33	100.00	242.33	342.3%
4030 · Capital Improvements Income	35,633.92	36,019.00	-385.08	98.9%
4035 · CWPP Tax Income	32,858.63	32,057.00	801.63	102.5%
Total 4000 · Tax Income	111,997.37	112,017.00	-19.63	100.0%
4001 · Contract Fire Protection Svc	92,806.68	40,000.00	52,806.68	232.0%
4010 · Water Supply Improvements	2,500.00	2,500.00	0.00	100.0%
4020 · Interest Income	121.64	25.00	96.64	486.6%
4040 · Event Income	2,552.50	1,500.00	1,052.50	170.2%
4070 · Wildland Mitigation	0.00			
4075 · Grants	29,422.00	15,000.00	14,422.00	196.1%
4090 · Contributions and Donations	52,199.80	22,500.00	29,699.80	232.0%
4092 · CWPP Donations	2,375.59	2,000.00	375.59	118.8%
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	315,073.58	207,792.00	107,281.58	151.6%
Expense				
6000 · General & Administrative				
6050 · Bank Charges	126.60	120.00	6.60	105.5%
6100 · Dues and Subscriptions	1,211.02	650.00	561.02	186.3%
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	1,143.88	1,000.00	143.88	114.4%
6700 · Utilities	2,901.03	3,200.00	-298.97	90.7%
Total 6000 · General & Administrative	18,207.14	28,670.00	-10,462.86	63.5%
6101 · Operating Expense				
6080 · Contract Services	73,101.33	35,000.00	38,101.33	208.9%
6150 · Equipment - Non-Capital	5,437.84	12,800.00	-7,362.16	42.5%
6155 · Fire Fighting Expense	734.51	1,000.00	-265.49	73.5%
6460 · Machine Hire	200.00	200.00	0.00	100.0%
6600 · Repairs and Maintenance	6,076.27	8,000.00	-1,923.73	76.0%
6620 · Special Event Expense	2,908.79	2,500.00	408.79	116.4%
6650 · Training and Education	5,537.26	5,000.00	537.26	110.7%
6720 · Wildland Mitigation Expense	32,379.72	43,057.00	-10,677.28	75.2%
Total 6101 · Operating Expense	126,375.72	107,557.00	18,818.72	117.5%
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	328,945.19	201,540.00	127,405.19	163.2%
Net Ordinary Income	-13,871.61	6,252.00	-20,123.61	-221.9%
Net Income	-13,871.61	6,252.00	-20,123.61	-221.9%