

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2012

	Jan 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	0.00	22,791.61	-22,791.61	0.0%
4026 - Specific Ownership Tax	378.83	1,800.00	-1,421.17	21.05%
4027 - Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 - Capital Improvements Income	0.00	20,349.65	-20,349.65	0.0%
4035 - CWPP Tax Income	0.00	18,111.19	-18,111.19	0.0%
Total 4000 - Tax Income	378.83	63,152.45	-62,773.62	0.6%
4001 - Contract Fire Protection Svc	4,809.61	50,000.00	-45,190.39	9.62%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	9.90	100.00	-90.10	9.9%
4040 - Event Income	0.00	1,500.00	-1,500.00	0.0%
4075 - Grants	12,850.00	40,000.00	-27,150.00	32.13%
4090 - Contributions and Donations	507.95	12,500.00	-11,992.05	4.06%
4092 - CWPP Donations	4,108.94	2,000.00	2,108.94	205.45%
4200 - Appropriation from Reserves	0.00	43,000.00	-43,000.00	0.0%
Total Income	22,665.23	214,752.45	-192,087.22	10.55%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	15.00	120.00	-105.00	12.5%
6100 - Dues and Subscriptions	154.00	1,000.00	-846.00	15.4%
6350 - Grounds and Building Maint.	300.00	1,250.00	-950.00	24.0%
6410 - Insurance	11,613.71	13,000.00	-1,386.29	89.34%
6430 - Legal & Accounting	120.00	2,500.00	-2,380.00	4.8%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	450.00	-450.00	0.0%
6660 - County Treasurer Fee	0.00	600.00	-600.00	0.0%
6700 - Utilities	708.10	3,650.00	-2,941.90	19.4%
Total 6000 - General & Administrative	12,910.81	22,720.00	-9,809.19	56.83%
6101 - Operating Expense				
6080 - Contract Services	11,289.22	43,750.00	-32,460.78	25.8%
6150 - Equipment - Non-Capital	325.00	5,000.00	-4,675.00	6.5%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	0.00	200.00	-200.00	0.0%
6600 - Repairs and Maintenance	852.81	7,500.00	-6,647.19	11.37%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6621 - Less Spec. Event Income	0.00	-500.00	500.00	0.0%
6650 - Training and Education	747.50	7,500.00	-6,752.50	9.97%
6720 - Wildland Mitigation Expense	0.00	15,000.00	-15,000.00	0.0%
Total 6101 - Operating Expense	13,214.53	80,450.00	-67,235.47	16.43%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	3,147.67	9,396.00	-6,248.33	33.5%
6201 - Equipment	1,059.30	5,000.00	-3,940.70	21.19%
6202 - Engine Purchase	87.85			
6206 - Equipment-PPE	0.00	90,000.00	-90,000.00	0.0%
6400 - Interest Expense	1,550.49			
Total 6200 - Capital Outlay	5,845.31	104,396.00	-98,550.69	5.6%
Total Expense	31,970.65	207,566.00	-175,595.35	15.4%
Net Ordinary Income	-9,305.42	7,186.45	-16,491.87	-129.49%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	-6,500.00	6,500.00	0.0%
Total 6701 - Other Income and Expenses	0.00	-6,500.00	6,500.00	0.0%
Total Other Expense	0.00	-6,500.00	6,500.00	0.0%
Net Other Income	0.00	6,500.00	-6,500.00	0.0%
Net Income	-9,305.42	13,686.45	-22,991.87	-67.99%