

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

	<u>Jan - Feb 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	529.80	22,791.61	-22,261.81	2.33%
4026 - Specific Ownership Tax	535.76	1,800.00	-1,264.24	29.76%
4027 - Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 - Capital Improvements Income	473.03	20,349.65	-19,876.62	2.33%
4035 - CWPP Tax Income	486.88	18,111.19	-17,624.31	2.69%
Total 4000 - Tax Income	2,025.47	63,152.45	-61,126.98	3.21%
4001 - Contract Fire Protection Svc	10,373.71	50,000.00	-39,626.29	20.75%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	19.44	100.00	-80.56	19.44%
4040 - Event Income	0.00	1,500.00	-1,500.00	0.0%
4075 - Grants	15,220.09	40,000.00	-24,779.91	38.05%
4090 - Contributions and Donations	1,007.95	12,500.00	-11,492.05	8.06%
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	32,755.60	214,752.45	-181,996.85	15.25%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	30.00	120.00	-90.00	25.0%
6100 - Dues and Subscriptions	154.00	1,000.00	-846.00	15.4%
6350 - Grounds and Building Maint.	857.63	1,250.00	-392.37	68.61%
6410 - Insurance	13,956.74	13,000.00	956.74	107.36%
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	15.05	600.00	-584.95	2.51%
6700 - Utilities	875.32	3,650.00	-2,774.68	23.98%
Total 6000 - General & Administrative	16,008.74	22,720.00	-6,711.26	70.46%
6101 - Operating Expense				
6080 - Contract Services	11,797.71	43,750.00	-31,952.29	26.97%
6150 - Equipment - Non-Capital	369.00	5,000.00	-4,631.00	7.38%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
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	1,858.52	7,500.00	-5,641.48	24.78%
6720 - Wildland Mitigation Expense	2,356.32	15,000.00	-12,643.68	15.71%
Total 6101 - Operating Expense	17,434.36	80,450.00	-63,015.64	21.67%
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	39,288.41	207,566.00	-168,277.59	18.93%
Net Ordinary Income	-6,532.81	7,186.45	-13,719.26	-90.91%
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	-6,532.81	13,686.45	-20,219.26	-47.73%