

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

	Jan - Mar 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Tax Income				
4025 · General Property Tax Income	8,872.49	22,791.61	-13,919.12	38.93%
4026 · Specific Ownership Tax	719.35	1,800.00	-1,080.65	39.96%
4027 · Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 · Capital Improvements Income	7,921.86	20,349.65	-12,427.79	38.93%
4035 · CWPP Tax Income	7,193.41	18,111.19	-10,917.78	39.72%
<b>Total 4000 · Tax Income</b>	<b>24,707.11</b>	<b>63,152.45</b>	<b>-38,445.34</b>	<b>39.12%</b>
4001 · Contract Fire Protection Svc				
4010 · Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 · Interest Income	29.90	100.00	-70.10	29.9%
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	9,300.42	12,500.00	-3,199.58	74.4%
4092 · CWPP Donations	4,168.94	2,000.00	2,168.94	208.45%
4200 · Appropriation from Reserves	0.00	43,000.00	-43,000.00	0.0%
<b>Total Income</b>	<b>63,800.17</b>	<b>214,752.45</b>	<b>-150,952.28</b>	<b>29.71%</b>
<b>Expense</b>				
6000 · General & Administrative				
6050 · Bank Charges	45.00	120.00	-75.00	37.5%
6100 · Dues and Subscriptions	653.65	1,000.00	-346.35	65.37%
6350 · Grounds and Building Maint.	1,269.07	1,250.00	19.07	101.53%
6410 · Insurance	13,956.74	13,000.00	956.74	107.36%
6430 · Legal & Accounting	695.00	2,500.00	-1,805.00	27.8%
6500 · Office Supplies	41.31	150.00	-108.69	27.54%
6520 · Printing & Reproduction	63.36	450.00	-386.64	14.08%
6660 · County Treasurer Fee	251.92	600.00	-348.08	41.99%
6700 · Utilities	1,296.41	3,650.00	-2,353.59	35.52%
<b>Total 6000 · General &amp; Administrative</b>	<b>18,272.46</b>	<b>22,720.00</b>	<b>-4,447.54</b>	<b>80.43%</b>
6101 · Operating Expense				
6080 · Contract Services	11,797.71	43,750.00	-31,952.29	26.97%
6150 · Equipment - Non-Capital	527.43	5,000.00	-4,472.57	10.55%
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	958.63	7,500.00	-6,541.37	12.78%
6620 · Special Event Expense	136.87	1,000.00	-863.13	13.69%
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	2,455.76	15,000.00	-12,544.24	16.37%
<b>Total 6101 · Operating Expense</b>	<b>17,934.92</b>	<b>80,450.00</b>	<b>-62,515.08</b>	<b>22.29%</b>
6200 · Capital Outlay				
6071 · Capital Lease Expense Type 6	3,147.67	9,396.00	-6,248.33	33.5%
6201 · Equipment	3,624.77	5,000.00	-1,375.23	72.5%
6206 · Equipment-PPE	0.00	90,000.00	-90,000.00	0.0%
6400 · Interest Expense	1,550.49			
<b>Total 6200 · Capital Outlay</b>	<b>8,322.93</b>	<b>104,396.00</b>	<b>-96,073.07</b>	<b>7.97%</b>
<b>Total Expense</b>	<b>44,530.31</b>	<b>207,566.00</b>	<b>-163,035.69</b>	<b>21.45%</b>
<b>Net Ordinary Income</b>	<b>19,269.86</b>	<b>7,186.45</b>	<b>12,083.41</b>	<b>268.14%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 · Other Income and Expenses				
6740 · Transfer Equip/ER Reserve	0.00	-6,500.00	6,500.00	0.0%
<b>Total 6701 · Other Income and Expenses</b>	<b>0.00</b>	<b>-6,500.00</b>	<b>6,500.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>-6,500.00</b>	<b>6,500.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>6,500.00</b>	<b>-6,500.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>19,269.86</b>	<b>13,686.45</b>	<b>5,583.41</b>	<b>140.8%</b>