

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

	Jan - Apr 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	10,449.15	22,791.61	-12,342.46	45.85%
4026 - Specific Ownership Tax	895.01	1,800.00	-904.99	49.72%
4027 - Interest Income - County Treas.	2.10	100.00	-97.90	2.1%
4030 - Capital Improvements Income	9,329.59	20,349.65	-11,020.06	45.85%
4035 - CWPP Tax Income	8,516.71	18,111.19	-9,594.48	47.03%
Total 4000 - Tax Income	29,192.56	63,152.45	-33,959.89	46.23%
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	40.30	100.00	-59.70	40.3%
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%
Total Income	68,296.02	214,752.45	-146,456.43	31.8%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	60.00	120.00	-60.00	50.0%
6100 - Dues and Subscriptions	778.65	1,000.00	-221.35	77.87%
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	220.68	450.00	-229.32	49.04%
6660 - County Treasurer Fee	296.72	600.00	-303.28	49.45%
6700 - Utilities	1,438.50	3,650.00	-2,211.50	39.41%
Total 6000 - General & Administrative	18,756.67	22,720.00	-3,963.33	82.56%
6101 - Operating Expense				
6080 - Contract Services	11,797.71	43,750.00	-31,952.29	26.97%
6150 - Equipment - Non-Capital	4,788.64	5,000.00	-211.36	95.77%
6155 - Fire Fighting Expense	217.41	1,000.00	-782.59	21.74%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
6600 - Repairs and Maintenance	1,035.76	7,500.00	-6,464.24	13.81%
6620 - Special Event Expense	241.12	1,000.00	-758.88	24.11%
6621 - Less Spec. Event Income	0.00	-500.00	500.00	0.0%
6650 - Training and Education	2,755.57	7,500.00	-4,744.43	36.74%
6720 - Wildland Mitigation Expense	5,924.57	15,000.00	-9,075.43	39.5%
Total 6101 - Operating Expense	26,960.78	80,450.00	-53,489.22	33.51%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	3,147.67	9,396.00	-6,248.33	33.5%
6201 - Equipment	8,413.36	5,000.00	3,413.36	168.27%
6206 - Equipment-PPE	0.00	90,000.00	-90,000.00	0.0%
6400 - Interest Expense	1,550.49			
Total 6200 - Capital Outlay	13,111.52	104,396.00	-91,284.48	12.56%
Total Expense	58,828.97	207,566.00	-148,737.03	28.34%
Net Ordinary Income	9,467.05	7,186.45	2,280.60	131.74%
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	9,467.05	13,686.45	-4,219.40	69.17%