

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

	Jan - May 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	12,846.89	22,791.61	-9,944.72	56.37%
4026 - Specific Ownership Tax	1,063.59	1,800.00	-736.41	59.09%
4027 - Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 - Capital Improvements Income	11,470.43	20,349.65	-8,879.22	56.37%
4035 - CWPP Tax Income	10,491.94	18,111.19	-7,619.25	57.93%
<b>Total 4000 - Tax Income</b>	<b>35,872.85</b>	<b>63,152.45</b>	<b>-27,279.60</b>	<b>56.8%</b>
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	50.99	100.00	-49.01	50.99%
4040 - Event Income	0.00	1,500.00	-1,500.00	0.0%
4075 - Grants	16,583.09	40,000.00	-23,416.91	41.46%
4090 - Contributions and Donations	10,063.42	12,500.00	-2,436.58	80.51%
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>77,113.00</b>	<b>214,752.45</b>	<b>-137,639.45</b>	<b>35.91%</b>
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	75.00	120.00	-45.00	62.5%
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	14,765.33	13,000.00	1,765.33	113.58%
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	364.77	600.00	-235.23	60.8%
6700 - Utilities	1,581.56	3,650.00	-2,068.44	43.33%
<b>Total 6000 - General &amp; Administrative</b>	<b>19,791.37</b>	<b>22,720.00</b>	<b>-2,928.63</b>	<b>87.11%</b>
<b>6101 - Operating Expense</b>				
6080 - Contract Services	11,797.71	43,750.00	-31,952.29	26.97%
6150 - Equipment - Non-Capital	4,728.65	5,000.00	-271.35	94.57%
6155 - Fire Fighting Expense	456.73	1,000.00	-543.27	45.67%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
6600 - Repairs and Maintenance	2,863.44	7,500.00	-4,636.56	38.18%
6620 - Special Event Expense	637.16	1,000.00	-362.84	63.72%
6621 - Less Spec. Event Income	0.00	-500.00	500.00	0.0%
6650 - Training and Education	2,910.50	7,500.00	-4,589.50	38.81%
6720 - Wildland Mitigation Expense	5,953.14	15,000.00	-9,046.86	39.69%
<b>Total 6101 - Operating Expense</b>	<b>29,547.33</b>	<b>80,450.00</b>	<b>-50,902.67</b>	<b>36.73%</b>
<b>6200 - Capital Outlay</b>				
6071 - Capital Lease Expense Type 6	3,147.67	9,396.00	-6,248.33	33.5%
6201 - Equipment	9,058.36	5,000.00	4,058.36	181.17%
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>13,756.52</b>	<b>104,396.00</b>	<b>-90,639.48</b>	<b>13.18%</b>
<b>Total Expense</b>	<b>63,095.22</b>	<b>207,566.00</b>	<b>-144,470.78</b>	<b>30.4%</b>
<b>Net Ordinary Income</b>	<b>14,017.78</b>	<b>7,186.45</b>	<b>6,831.33</b>	<b>195.06%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>6701 - Other Income and Expenses</b>				
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>14,017.78</b>	<b>13,686.45</b>	<b>331.33</b>	<b>102.42%</b>