

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

	Jan - Jun 12	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	16,921.94	22,791.61	-5,869.67	74.25%
4026 - Specific Ownership Tax	1,222.27	1,800.00	-577.73	67.9%
4027 - Interest Income - County Treas.	0.00	100.00	-100.00	0.0%
4030 - Capital Improvements Income	15,108.87	20,349.65	-5,240.78	74.25%
4035 - CWPP Tax Income	13,796.78	18,111.19	-4,314.41	76.18%
<b>Total 4000 - Tax Income</b>	<b>47,049.86</b>	<b>63,152.45</b>	<b>-16,102.59</b>	<b>74.5%</b>
4001 - Contract Fire Protection Svc	31,152.41	50,000.00	-18,847.59	62.31%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	61.76	100.00	-38.24	61.76%
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	10,363.42	12,500.00	-2,136.58	82.91%
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>109,379.48</b>	<b>214,752.45</b>	<b>-105,372.97</b>	<b>50.93%</b>
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	90.00	120.00	-30.00	75.0%
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	14,765.33	13,000.00	1,765.33	113.58%
6430 - Legal & Accounting	1,217.50	2,500.00	-1,282.50	48.7%
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	480.47	600.00	-119.53	80.08%
6700 - Utilities	1,722.54	3,650.00	-1,927.46	47.19%
<b>Total 6000 - General &amp; Administrative</b>	<b>20,585.55</b>	<b>22,720.00</b>	<b>-2,134.45</b>	<b>90.61%</b>
<b>6101 - Operating Expense</b>				
6080 - Contract Services	23,421.16	43,750.00	-20,328.84	53.53%
6150 - Equipment - Non-Capital	5,345.85	5,000.00	345.85	106.92%
6155 - Fire Fighting Expense	1,414.99	1,000.00	414.99	141.5%
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	6,001.71	15,000.00	-8,998.29	40.01%
<b>Total 6101 - Operating Expense</b>	<b>42,794.81</b>	<b>80,450.00</b>	<b>-37,655.19</b>	<b>53.19%</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	10,076.42	5,000.00	5,076.42	201.53%
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>14,774.58</b>	<b>104,396.00</b>	<b>-89,621.42</b>	<b>14.15%</b>
<b>Total Expense</b>	<b>78,154.94</b>	<b>207,566.00</b>	<b>-129,411.06</b>	<b>37.65%</b>
<b>Net Ordinary Income</b>	<b>31,224.54</b>	<b>7,186.45</b>	<b>24,038.09</b>	<b>434.49%</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>31,224.54</b>	<b>13,686.45</b>	<b>17,538.09</b>	<b>228.14%</b>