

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

	<u>Jan - Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Tax Income</b>				
4025 - General Property Tax Income	21,502.04	22,791.61	-1,289.57	94.34%
4026 - Specific Ownership Tax	1,391.06	1,800.00	-408.94	77.28%
4027 - Interest Income - County Treas.	14.66	100.00	-85.34	14.66%
4030 - Capital Improvements Income	19,198.24	20,349.65	-1,151.41	94.34%
4035 - CWPP Tax Income	17,513.34	18,111.19	-597.85	96.7%
<b>Total 4000 - Tax Income</b>	<u>59,619.34</u>	<u>63,152.45</u>	<u>-3,533.11</u>	<u>94.41%</u>
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	72.41	100.00	-27.59	72.41%
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>	<u>121,959.61</u>	<u>214,752.45</u>	<u>-92,792.84</u>	<u>56.79%</u>
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	105.00	120.00	-15.00	87.5%
6100 - Dues and Subscriptions	778.65	1,000.00	-221.35	77.87%
6350 - Grounds and Building Maint.	1,290.71	1,250.00	40.71	103.26%
6410 - Insurance	14,765.33	13,000.00	1,765.33	113.58%
6430 - Legal & Accounting	1,630.00	2,500.00	-870.00	65.2%
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	610.73	600.00	10.73	101.79%
6700 - Utilities	2,196.42	3,650.00	-1,453.58	60.18%
<b>Total 6000 - General &amp; Administrative</b>	<u>21,638.83</u>	<u>22,720.00</u>	<u>-1,081.17</u>	<u>95.24%</u>
<b>6101 - Operating Expense</b>				
6080 - Contract Services	69,288.55	43,750.00	25,538.55	158.37%
6150 - Equipment - Non-Capital	5,664.89	5,000.00	664.89	113.3%
6155 - Fire Fighting Expense	1,813.15	1,000.00	813.15	181.32%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
6600 - Repairs and Maintenance	2,899.91	7,500.00	-4,600.09	38.67%
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	3,380.13	7,500.00	-4,119.87	45.07%
6720 - Wildland Mitigation Expense	6,291.40	15,000.00	-8,708.60	41.94%
<b>Total 6101 - Operating Expense</b>	<u>90,175.19</u>	<u>80,450.00</u>	<u>9,725.19</u>	<u>112.09%</u>
<b>6200 - Capital Outlay</b>				
6071 - Capital Lease Expense Type 6	6,366.15	9,396.00	-3,029.85	67.75%
6201 - Equipment	11,034.77	5,000.00	6,034.77	220.7%
6206 - Equipment-PPE	0.00	90,000.00	-90,000.00	0.0%
6400 - Interest Expense	3,030.17			
<b>Total 6200 - Capital Outlay</b>	<u>20,431.09</u>	<u>104,396.00</u>	<u>-83,964.91</u>	<u>19.57%</u>
6560 - Payroll Expenses	4,556.18			
<b>Total Expense</b>	<u>136,801.29</u>	<u>207,566.00</u>	<u>-70,764.71</u>	<u>65.91%</u>
<b>Net Ordinary Income</b>	<u>-14,841.68</u>	<u>7,186.45</u>	<u>-22,028.13</u>	<u>-206.52%</u>
<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>	<u>0.00</u>	<u>-6,500.00</u>	<u>6,500.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>-6,500.00</u>	<u>6,500.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>6,500.00</u>	<u>-6,500.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u>-14,841.68</u>	<u>13,686.45</u>	<u>-28,528.13</u>	<u>-108.44%</u>