

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

	Jan - Aug 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	21,802.14	22,791.61	-989.47	95.66%
4026 - Specific Ownership Tax	1,542.98	1,800.00	-257.02	85.72%
4027 - Interest Income - County Treas.	31.70	100.00	-68.30	31.7%
4030 - Capital Improvements Income	19,466.19	20,349.65	-883.46	95.66%
4035 - CWPP Tax Income	17,822.73	18,111.19	-288.46	98.41%
Total 4000 - Tax Income	60,665.74	63,152.45	-2,486.71	96.06%
4001 - Contract Fire Protection Svc	39,847.61	50,000.00	-10,152.39	79.7%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	81.95	100.00	-18.05	81.95%
4040 - Event Income	0.00	1,500.00	-1,500.00	0.0%
4075 - Grants	19,920.09	40,000.00	-20,079.91	49.8%
4090 - Contributions and Donations	10,469.38	12,500.00	-2,030.62	83.76%
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	135,153.71	214,752.45	-79,598.74	62.94%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	120.00	120.00	0.00	100.0%
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	619.18	450.00	169.18	137.6%
6660 - County Treasurer Fee	619.51	600.00	19.51	103.25%
6700 - Utilities	2,347.16	3,650.00	-1,302.84	64.31%
Total 6000 - General & Administrative	22,211.85	22,720.00	-508.15	97.76%
6101 - Operating Expense				
6080 - Contract Services	87,812.51	43,750.00	44,062.51	200.71%
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	5,481.02	7,500.00	-2,018.98	73.08%
6620 - Special Event Expense	810.25	1,000.00	-189.75	81.03%
6621 - Less Spec. Event Income	0.00	-500.00	500.00	0.0%
6650 - Training and Education	3,426.09	7,500.00	-4,073.91	45.68%
6720 - Wildland Mitigation Expense	7,423.08	15,000.00	-7,576.92	49.49%
Total 6101 - Operating Expense	112,630.99	80,450.00	32,180.99	140.0%
6200 - Capital Outlay				
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			
Total 6200 - Capital Outlay	20,431.09	104,396.00	-83,964.91	19.57%
6560 - Payroll Expenses	5,402.44			
Total Expense	160,676.37	207,566.00	-46,889.63	77.41%
Net Ordinary Income	-25,522.66	7,186.45	-32,709.11	-355.15%
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	-25,522.66	13,686.45	-39,209.11	-186.48%