

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

	<u>Jan - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	22,684.57	22,791.61	-107.04	99.53%
4026 - Specific Ownership Tax	1,720.83	1,800.00	-79.17	95.6%
4027 - Interest Income - County Treas.	86.50	100.00	-13.50	86.5%
4030 - Capital Improvements Income	20,254.07	20,349.65	-95.58	99.53%
4035 - CWPP Tax Income	18,621.60	18,111.19	510.41	102.82%
Total 4000 - Tax Income	63,367.57	63,152.45	215.12	100.34%
4001 - Contract Fire Protection Svc	63,468.38	50,000.00	13,468.38	126.94%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	91.43	100.00	-8.57	91.43%
4040 - Event Income	0.00	1,500.00	-1,500.00	0.0%
4070 - Wildland Mitigation	-2,039.50			
4075 - Grants	19,920.09	40,000.00	-20,079.91	49.8%
4090 - Contributions and Donations	24,121.38	12,500.00	11,621.38	192.97%
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	173,098.29	214,752.45	-41,654.16	80.6%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	147.00	120.00	27.00	122.5%
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	1,905.00	2,500.00	-595.00	76.2%
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	645.39	600.00	45.39	107.57%
6700 - Utilities	2,499.46	3,650.00	-1,150.54	68.48%
Total 6000 - General & Administrative	22,692.03	22,720.00	-27.97	99.88%
6101 - Operating Expense				
6080 - Contract Services	97,785.09	43,750.00	54,035.09	223.51%
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	3,466.09	7,500.00	-4,033.91	46.22%
6720 - Wildland Mitigation Expense	14,677.79	15,000.00	-322.21	97.85%
Total 6101 - Operating Expense	129,898.28	80,450.00	49,448.28	161.47%
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	6,493.32			
Total Expense	179,514.72	207,566.00	-28,051.28	86.49%
Net Ordinary Income	-6,416.43	7,186.45	-13,602.88	-89.29%
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	-6,416.43	13,686.45	-20,102.88	-46.88%