

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

	<u>Jan - Oct 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	1,977.49	1,800.00	177.49	109.86%
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	63,624.23	63,152.45	471.78	100.75%
4001 - Contract Fire Protection Svc	149,733.25	50,000.00	99,733.25	299.47%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	102.54	100.00	2.54	102.54%
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	24,481.35	12,500.00	11,981.35	195.85%
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	262,030.40	214,752.45	47,277.95	122.02%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	162.00	120.00	42.00	135.0%
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	14,864.33	13,000.00	1,864.33	114.34%
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	1,169.18	450.00	719.18	259.82%
6660 - County Treasurer Fee	645.39	600.00	45.39	107.57%
6700 - Utilities	2,676.13	3,650.00	-973.87	73.32%
Total 6000 - General & Administrative	23,532.70	22,720.00	812.70	103.58%
6101 - Operating Expense				
6080 - Contract Services	147,366.81	43,750.00	103,616.81	336.84%
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	17,523.32	15,000.00	2,523.32	116.82%
Total 6101 - Operating Expense	182,325.53	80,450.00	101,875.53	226.63%
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	7,236.65			
Total Expense	233,525.97	207,566.00	25,959.97	112.51%
Net Ordinary Income	28,504.43	7,186.45	21,317.98	396.64%
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	28,504.43	13,686.45	14,817.98	208.27%