

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

	<u>Jan - Nov 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	22,684.57	22,791.61	-107.04	99.53%
4026 - Specific Ownership Tax	2,210.34	1,800.00	410.34	122.8%
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%
<b>Total 4000 - Tax Income</b>	<b>63,857.08</b>	<b>63,152.45</b>	<b>704.63</b>	<b>101.12%</b>
4001 - Contract Fire Protection Svc	169,499.48	50,000.00	119,499.48	339.0%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	113.32	100.00	13.32	113.32%
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	24,591.35	12,500.00	12,091.35	196.73%
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>282,150.26</b>	<b>214,752.45</b>	<b>67,397.81</b>	<b>131.38%</b>
<b>Expense</b>				
<b>6000 - General &amp; Administrative</b>				
6050 - Bank Charges	177.00	120.00	57.00	147.5%
6100 - Dues and Subscriptions	778.65	1,000.00	-221.35	77.87%
6350 - Grounds and Building Maint.	1,458.71	1,250.00	208.71	116.7%
6410 - Insurance	14,864.33	13,000.00	1,864.33	114.34%
6430 - Legal & Accounting	2,042.50	2,500.00	-457.50	81.7%
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	2,851.25	3,650.00	-798.75	78.12%
<b>Total 6000 - General &amp; Administrative</b>	<b>24,028.32</b>	<b>22,720.00</b>	<b>1,308.32</b>	<b>105.76%</b>
<b>6101 - Operating Expense</b>				
6080 - Contract Services	171,751.93	43,750.00	128,001.93	392.58%
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	6,096.94	7,500.00	-1,403.06	81.29%
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	22,873.32	15,000.00	7,873.32	152.49%
<b>Total 6101 - Operating Expense</b>	<b>212,676.57</b>	<b>80,450.00</b>	<b>132,226.57</b>	<b>264.36%</b>
<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>	<b>20,431.09</b>	<b>104,396.00</b>	<b>-83,964.91</b>	<b>19.57%</b>
6560 - Payroll Expenses	7,975.32			
<b>Total Expense</b>	<b>265,111.30</b>	<b>207,566.00</b>	<b>57,545.30</b>	<b>127.72%</b>
<b>Net Ordinary Income</b>	<b>17,038.96</b>	<b>7,186.45</b>	<b>9,852.51</b>	<b>237.1%</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>17,038.96</b>	<b>13,686.45</b>	<b>3,352.51</b>	<b>124.5%</b>