

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

| | Jan - Dec 12 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 4000 - Tax Income | | | | |
| 4025 - General Property Tax Income | 22,812.84 | 22,791.61 | 21.23 | 100.09% |
| 4026 - Specific Ownership Tax | 2,416.65 | 1,800.00 | 616.65 | 134.26% |
| 4027 - Interest Income - County Treas. | 103.50 | 100.00 | 3.50 | 103.5% |
| 4030 - Capital Improvements Income | 20,368.59 | 20,349.65 | 18.94 | 100.09% |
| 4035 - CWPP Tax Income | 18,817.27 | 18,111.19 | 706.08 | 103.9% |
| Total 4000 - Tax Income | 64,518.85 | 63,152.45 | 1,366.40 | 102.16% |
| 4001 - Contract Fire Protection Svc | 221,202.02 | 50,000.00 | 171,202.02 | 442.4% |
| 4010 - Water Supply Improvements | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 4020 - Interest Income | 125.46 | 100.00 | 25.46 | 125.46% |
| 4040 - Event Income | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 4075 - Grants | 20,920.09 | 40,000.00 | -19,079.91 | 52.3% |
| 4090 - Contributions and Donations | 25,691.35 | 12,500.00 | 13,191.35 | 205.53% |
| 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 | 336,626.71 | 214,752.45 | 121,874.26 | 156.75% |
| Expense | | | | |
| 6000 - General & Administrative | | | | |
| 6050 - Bank Charges | 195.00 | 120.00 | 75.00 | 162.5% |
| 6100 - Dues and Subscriptions | 778.65 | 1,000.00 | -221.35 | 77.87% |
| 6350 - Grounds and Building Maint. | 2,197.16 | 1,250.00 | 947.16 | 175.77% |
| 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 | 97.22 | 150.00 | -52.78 | 64.81% |
| 6520 - Printing & Reproduction | 1,179.31 | 450.00 | 729.31 | 262.07% |
| 6660 - County Treasurer Fee | 649.29 | 600.00 | 49.29 | 108.22% |
| 6700 - Utilities | 3,328.01 | 3,650.00 | -321.99 | 91.18% |
| Total 6000 - General & Administrative | 25,331.47 | 22,720.00 | 2,611.47 | 111.49% |
| 6101 - Operating Expense | | | | |
| 6080 - Contract Services | 171,751.93 | 43,750.00 | 128,001.93 | 392.58% |
| 6150 - Equipment - Non-Capital | 5,682.05 | 5,000.00 | 682.05 | 113.64% |
| 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 | 6,232.31 | 7,500.00 | -1,267.69 | 83.1% |
| 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 | 3,766.09 | 7,500.00 | -3,733.91 | 50.22% |
| 6720 - Wildland Mitigation Expense | 22,874.96 | 15,000.00 | 7,874.96 | 152.5% |
| Total 6101 - Operating Expense | 213,130.74 | 80,450.00 | 132,680.74 | 264.92% |
| 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 | 7,975.32 | | | |
| Total Expense | 266,868.62 | 207,566.00 | 59,302.62 | 128.57% |
| Net Ordinary Income | 69,758.09 | 7,186.45 | 62,571.64 | 970.69% |
| Other Income/Expense | | | | |
| Other Expense | | | | |
| 6701 - Other Income and Expenses | | | | |
| 6740 - Transfer Equip/ER Reserve | 69,758.09 | -6,500.00 | 76,258.09 | -1,073.2% |
| Total 6701 - Other Income and Expenses | 69,758.09 | -6,500.00 | 76,258.09 | -1,073.2% |
| Total Other Expense | 69,758.09 | -6,500.00 | 76,258.09 | -1,073.2% |
| Net Other Income | -69,758.09 | 6,500.00 | -76,258.09 | -1,073.2% |
| Net Income | 0.00 | 13,686.45 | -13,686.45 | 0.0% |