

Sunshine Fire Protection District Profit & Loss Budget vs. Actual

10/19/10

Accrual Basis

January through September 2010

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	41,454.26	43,082.00	-1,627.74	96.2%
4026 - Specific Ownership Tax	2,787.19	5,000.00	-2,212.81	55.7%
4027 - Interest Income - County Treas.	88.05	225.00	-136.95	39.1%
4030 - Capital Improvements Income	37,012.72	38,466.00	-1,453.28	96.2%
4035 - CWPP Tax Income	34,030.73	34,234.00	-203.27	99.4%
Total 4000 - Tax Income	115,372.95	121,007.00	-5,634.05	95.3%
4001 - Contract Fire Protection Svc	7,687.86	40,000.00	-32,312.14	19.2%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	26.04	200.00	-173.96	13.0%
4075 - Grants	4,000.00	21,000.00	-17,000.00	19.0%
4090 - Contributions and Donations	33,276.00	12,000.00	21,276.00	277.3%
4092 - CWPP Donations	0.00	2,000.00	-2,000.00	0.0%
4100 - Proceeds from Capital Leases	75,000.00			
4200 - Appropriation from Reserves	40,857.00	54,000.00	-13,143.00	75.7%
4500 - Gain/Loss on Sale of Equipment	0.00	5,000.00	-5,000.00	0.0%
Total Income	276,219.85	257,707.00	18,512.85	107.2%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	100.00	120.00	-20.00	83.3%
6100 - Dues and Subscriptions	594.00	650.00	-56.00	91.4%
6350 - Grounds and Building Maint.	690.00	2,500.00	-1,810.00	27.6%
6410 - Insurance	1,869.58	12,500.00	-10,630.42	15.0%
6430 - Legal & Accounting	1,217.91	2,000.00	-782.09	60.9%
6500 - Office Supplies	52.80	100.00	-47.20	52.8%
6520 - Printing & Reproduction	564.86	500.00	64.86	113.0%
6660 - County Treasurer Fee	1,178.34	2,000.00	-821.66	58.9%
6700 - Utilities	2,609.64	3,500.00	-890.36	74.6%
Total 6000 - General & Administrative	8,877.13	23,870.00	-14,992.87	37.2%
6101 - Operating Expense				
6080 - Contract Services	21,136.79	35,000.00	-13,863.21	60.4%
6150 - Equipment - Non-Capital	3,726.31	12,800.00	-9,073.69	29.1%
6155 - Fire Fighting Expense	2,578.29	1,000.00	1,578.29	257.8%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
6600 - Repairs and Maintenance	3,867.47	10,000.00	-6,132.53	38.7%
6610 - Team Sunshine	0.00	1,000.00	-1,000.00	0.0%
6620 - Special Event Expense	475.04	1,500.00	-1,024.96	31.7%
6621 - Less Spec. Event Income	-863.00			
6650 - Training and Education	1,667.33	10,000.00	-8,332.67	16.7%
6720 - Wildland Mitigation Expense	4,494.68	28,500.00	-24,005.32	15.8%
Total 6101 - Operating Expense	37,282.91	100,000.00	-62,717.09	37.3%
6200 - Capital Outlay				
6070 - Capital Lease Expense	31,317.16	31,317.00	0.16	100.0%
6071 - Capital Lease Expense Type 6	978.00	4,777.00	-3,799.00	20.5%
6201 - Equipment	5,714.74	30,000.00	-24,285.26	19.0%
6202 - Engine Purchase	122,375.57	45,000.00	77,375.57	271.9%
6204 - Buildings	0.00	10,000.00	-10,000.00	0.0%
6206 - Equipment-PPE	0.00	5,000.00	-5,000.00	0.0%
Total 6200 - Capital Outlay	160,385.47	126,094.00	34,291.47	127.2%
Total Expense	206,545.51	249,964.00	-43,418.49	82.6%
Net Ordinary Income	69,674.34	7,743.00	61,931.34	899.8%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	7,743.00	-7,743.00	0.0%
Total 6701 - Other Income and Expenses	0.00	7,743.00	-7,743.00	0.0%
Total Other Expense	0.00	7,743.00	-7,743.00	0.0%
Net Other Income	0.00	-7,743.00	7,743.00	0.0%
Net Income	69,674.34	0.00	69,674.34	100.0%