

Sunshine Fire Protection District
Profit & Loss Budget vs. Actual
January 2013

	Jan 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	-69.08	27,244.00	-27,313.08	-0.25%
4026 - Specific Ownership Tax	172.45	2,200.00	-2,027.55	7.84%
4027 - Interest Income - County Treas.	-10.46	100.00	-110.46	-10.46%
4030 - Capital Improvements Income	-61.68	24,325.00	-24,386.68	-0.25%
4035 - CWPP Tax Income	13.11	21,649.00	-21,635.89	0.06%
Total 4000 - Tax Income	44.34	75,518.00	-75,473.66	0.06%
4001 - Contract Fire Protection Svc	36.00	150,000.00	-149,964.00	0.02%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	11.93	100.00	-88.07	11.93%
4040 - Event Income	0.00	0.00	0.00	0.0%
4075 - Grants	0.00	10,000.00	-10,000.00	0.0%
4090 - Contributions and Donations	300.00	12,500.00	-12,200.00	2.4%
4092 - CWPP Donations	0.00	2,000.00	-2,000.00	0.0%
4200 - Appropriation from Reserves	0.00	45,000.00	-45,000.00	0.0%
Total Income	392.27	297,618.00	-297,225.73	0.13%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	15.00	120.00	-105.00	12.5%
6100 - Dues and Subscriptions	289.05	1,000.00	-710.95	28.91%
6350 - Grounds and Building Maint.	480.00	1,250.00	-770.00	38.4%
6410 - Insurance	14,734.92	15,000.00	-265.08	98.23%
6430 - Legal & Accounting	0.00	2,500.00	-2,500.00	0.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	750.00	-750.00	0.0%
6660 - County Treasurer Fee	-2.12	600.00	-602.12	-0.35%
6700 - Utilities	418.11	3,650.00	-3,231.89	11.46%
Total 6000 - General & Administrative	15,934.96	25,020.00	-9,085.04	63.69%
6101 - Operating Expense				
6080 - Contract Services	24,095.81	130,000.00	-105,904.19	18.54%
6150 - Equipment - Non-Capital	251.91	5,500.00	-5,248.09	4.58%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	0.00	200.00	-200.00	0.0%
6465 - Fire Marshall Services	0.00	5,000.00	-5,000.00	0.0%
6600 - Repairs and Maintenance	0.00	7,500.00	-7,500.00	0.0%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	900.00	7,500.00	-6,600.00	12.0%
6720 - Wildland Mitigation Expense	-0.89	15,000.00	-15,000.89	-0.01%
Total 6101 - Operating Expense	25,246.83	172,700.00	-147,453.17	14.62%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	3,290.91	6,366.00	-3,075.09	51.7%
6201 - Equipment	0.00	5,000.00	-5,000.00	0.0%
6206 - Equipment-PPE	0.00	85,000.00	-85,000.00	0.0%
6400 - Interest Expense	1,407.25	3,030.00	-1,622.75	46.44%
Total 6200 - Capital Outlay	4,698.16	99,396.00	-94,697.84	4.73%
Total Expense	45,879.95	297,116.00	-251,236.05	15.44%
Net Ordinary Income	-45,487.68	502.00	-45,989.68	-9,061.29%
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	250.00	-250.00	0.0%
Total 6701 - Other Income and Expenses	0.00	250.00	-250.00	0.0%
Total Other Expense	0.00	250.00	-250.00	0.0%
Net Other Income	0.00	-250.00	250.00	0.0%
Net Income	-45,487.68	252.00	-45,739.68	-18,050.67%