

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

	Jan - Feb 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	225.80	27,244.00	-27,018.20	0.83%
4026 - Specific Ownership Tax	327.23	2,200.00	-1,872.77	14.87%
4027 - Interest Income - County Treas.	-10.46	100.00	-110.46	-10.46%
4030 - Capital Improvements Income	201.60	24,325.00	-24,123.40	0.83%
4035 - CWPP Tax Income	312.41	21,649.00	-21,336.59	1.44%
Total 4000 - Tax Income	1,056.58	75,518.00	-74,461.42	1.4%
4001 - Contract Fire Protection Svc	34,749.08	150,000.00	-115,250.92	23.17%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	21.71	100.00	-78.29	21.71%
4040 - Event Income	0.00	0.00	0.00	0.0%
4075 - Grants	3,431.00	10,000.00	-6,569.00	34.31%
4090 - Contributions and Donations	350.00	12,500.00	-12,150.00	2.8%
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	39,608.37	297,618.00	-258,009.63	13.31%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	30.00	120.00	-90.00	25.0%
6100 - Dues and Subscriptions	389.05	1,000.00	-610.95	38.91%
6350 - Grounds and Building Maint.	240.00	1,250.00	-1,010.00	19.2%
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	6.25	600.00	-593.75	1.04%
6700 - Utilities	1,123.05	3,650.00	-2,526.95	30.77%
Total 6000 - General & Administrative	16,523.27	25,020.00	-8,496.73	66.04%
6101 - Operating Expense				
6080 - Contract Services	44,389.53	130,000.00	-85,610.47	34.15%
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	4,862.00	7,500.00	-2,638.00	64.83%
6720 - Wildland Mitigation Expense	2.62	15,000.00	-14,997.38	0.02%
Total 6101 - Operating Expense	49,506.06	172,700.00	-123,193.94	28.67%
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	70,727.49	297,116.00	-226,388.51	23.81%
Net Ordinary Income	-31,119.12	502.00	-31,621.12	-6,199.03%
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	-31,119.12	252.00	-31,371.12	-12,348.86%