

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

	<u>Jan - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	9,265.62	27,244.00	-17,978.38	34.01%
4026 - Specific Ownership Tax	570.35	2,200.00	-1,629.65	25.93%
4027 - Interest Income - County Treas.	-10.46	100.00	-110.46	-10.46%
4030 - Capital Improvements Income	8,272.86	24,325.00	-16,052.14	34.01%
4035 - CWPP Tax Income	7,597.91	21,649.00	-14,051.09	35.1%
Total 4000 - Tax Income	25,696.28	75,518.00	-49,821.72	34.03%
4001 - Contract Fire Protection Svc	34,833.07	150,000.00	-115,166.93	23.22%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	29.52	100.00	-70.48	29.52%
4040 - Event Income	0.00	0.00	0.00	0.0%
4075 - Grants	19,834.00	10,000.00	9,834.00	198.34%
4090 - Contributions and Donations	1,506.99	12,500.00	-10,993.01	12.06%
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	81,899.86	297,618.00	-215,718.14	27.52%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	45.00	120.00	-75.00	37.5%
6100 - Dues and Subscriptions	389.05	1,000.00	-610.95	38.91%
6350 - Grounds and Building Maint.	470.00	1,250.00	-780.00	37.6%
6410 - Insurance	14,734.92	15,000.00	-265.08	98.23%
6430 - Legal & Accounting	600.00	2,500.00	-1,900.00	24.0%
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	262.92	600.00	-337.08	43.82%
6700 - Utilities	1,295.68	3,650.00	-2,354.32	35.5%
Total 6000 - General & Administrative	17,797.57	25,020.00	-7,222.43	71.13%
6101 - Operating Expense				
6080 - Contract Services	44,473.52	130,000.00	-85,526.48	34.21%
6150 - Equipment - Non-Capital	740.59	5,500.00	-4,759.41	13.47%
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	159.67	1,000.00	-840.33	15.97%
6650 - Training and Education	4,971.04	7,500.00	-2,528.96	66.28%
6720 - Wildland Mitigation Expense	110.37	15,000.00	-14,889.63	0.74%
Total 6101 - Operating Expense	50,455.19	172,700.00	-122,244.81	29.22%
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%
6560 - Payroll Expenses	358.25			
Total Expense	73,309.17	297,116.00	-223,806.83	24.67%
Net Ordinary Income	8,590.69	502.00	8,088.69	1,711.29%
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	8,590.69	252.00	8,338.69	3,409.0%