

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

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	14,286.56	27,244.00	-12,957.44	52.44%
4026 - Specific Ownership Tax	745.32	2,200.00	-1,454.68	33.88%
4027 - Interest Income - County Treas.	-10.46	100.00	-110.46	-10.46%
4030 - Capital Improvements Income	12,755.84	24,325.00	-11,569.16	52.44%
4035 - CWPP Tax Income	11,661.22	21,649.00	-9,987.78	53.87%
Total 4000 - Tax Income	39,438.48	75,518.00	-36,079.52	52.22%
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	37.90	100.00	-62.10	37.9%
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	1,716.99	12,500.00	-10,783.01	13.74%
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	95,860.44	297,618.00	-201,757.56	32.21%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	66.00	120.00	-54.00	55.0%
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	14,957.78	15,000.00	-42.22	99.72%
6430 - Legal & Accounting	600.00	2,500.00	-1,900.00	24.0%
6500 - Office Supplies	57.70	150.00	-92.30	38.47%
6520 - Printing & Reproduction	0.00	750.00	-750.00	0.0%
6660 - County Treasurer Fee	405.47	600.00	-194.53	67.58%
6700 - Utilities	1,516.67	3,650.00	-2,133.33	41.55%
Total 6000 - General & Administrative	18,462.67	25,020.00	-6,557.33	73.79%
6101 - Operating Expense				
6080 - Contract Services	44,473.52	130,000.00	-85,526.48	34.21%
6150 - Equipment - Non-Capital	865.41	5,500.00	-4,634.59	15.74%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	200.00	200.00	0.00	100.0%
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	16,573.22	15,000.00	1,573.22	110.49%
Total 6101 - Operating Expense	67,242.86	172,700.00	-105,457.14	38.94%
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	90,761.94	297,116.00	-206,354.06	30.55%
Net Ordinary Income	5,098.50	502.00	4,596.50	1,015.64%
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	5,098.50	252.00	4,846.50	2,023.21%