

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

	<u>Jan - May 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	18,028.88	27,244.00	-9,215.12	66.18%
4026 - Specific Ownership Tax	968.32	2,200.00	-1,231.68	44.02%
4027 - Interest Income - County Treas.	768.70	100.00	668.70	768.7%
4030 - Capital Improvements Income	16,097.19	24,325.00	-8,227.81	66.18%
4035 - CWPP Tax Income	15,055.74	21,649.00	-6,593.26	69.55%
Total 4000 - Tax Income	50,918.83	75,518.00	-24,599.17	67.43%
4001 - Contract Fire Protection Svc				
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	46.45	100.00	-53.55	46.45%
4040 - Event Income	0.00	0.00	0.00	0.0%
4075 - Grants	21,514.00	10,000.00	11,514.00	215.14%
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	109,029.34	297,618.00	-188,588.66	36.63%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	81.00	120.00	-39.00	67.5%
6100 - Dues and Subscriptions	389.05	1,000.00	-610.95	38.91%
6350 - Grounds and Building Maint.	1,337.05	1,250.00	87.05	106.96%
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	257.70	150.00	107.70	171.8%
6520 - Printing & Reproduction	0.00	750.00	-750.00	0.0%
6660 - County Treasurer Fee	511.72	600.00	-88.28	85.29%
6700 - Utilities	1,694.02	3,650.00	-1,955.98	46.41%
Total 6000 - General & Administrative	19,828.32	25,020.00	-5,191.68	79.25%
6101 - Operating Expense				
6080 - Contract Services	44,473.52	130,000.00	-85,526.48	34.21%
6150 - Equipment - Non-Capital	928.32	5,500.00	-4,571.68	16.88%
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	20.63	7,500.00	-7,479.37	0.28%
6620 - Special Event Expense	159.67	1,000.00	-840.33	15.97%
6650 - Training and Education	5,616.35	7,500.00	-1,883.65	74.89%
6720 - Wildland Mitigation Expense	16,617.83	15,000.00	1,617.83	110.79%
Total 6101 - Operating Expense	68,016.32	172,700.00	-104,683.68	39.38%
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	92,901.05	297,116.00	-204,214.95	31.27%
Net Ordinary Income	16,128.29	502.00	15,626.29	3,212.81%
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	16,128.29	252.00	15,876.29	6,400.12%