

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

	Jan - Jun 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	20,151.33	27,244.00	-7,092.67	73.97%
4026 - Specific Ownership Tax	1,163.89	2,200.00	-1,036.11	52.9%
4027 - Interest Income - County Treas.	771.47	100.00	671.47	771.47%
4030 - Capital Improvements Income	17,992.24	24,325.00	-6,332.76	73.97%
4035 - CWPP Tax Income	16,825.59	21,649.00	-4,823.41	77.72%
Total 4000 - Tax Income	56,904.52	75,518.00	-18,613.48	75.35%
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	54.91	100.00	-45.09	54.91%
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	2,820.99	12,500.00	-9,679.01	22.57%
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	116,127.49	297,618.00	-181,490.51	39.02%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	96.00	120.00	-24.00	80.0%
6100 - Dues and Subscriptions	389.05	1,000.00	-610.95	38.91%
6350 - Grounds and Building Maint.	1,382.05	1,250.00	132.05	110.56%
6410 - Insurance	14,858.78	15,000.00	-141.22	99.06%
6430 - Legal & Accounting	875.00	2,500.00	-1,625.00	35.0%
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	572.09	600.00	-27.91	95.35%
6700 - Utilities	2,600.10	3,650.00	-1,049.90	71.24%
Total 6000 - General & Administrative	21,030.77	25,020.00	-3,989.23	84.06%
6101 - Operating Expense				
6080 - Contract Services	46,270.45	130,000.00	-83,729.55	35.59%
6150 - Equipment - Non-Capital	1,253.30	5,500.00	-4,246.70	22.79%
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	449.24	1,000.00	-550.76	44.92%
6650 - Training and Education	5,811.35	7,500.00	-1,688.65	77.49%
6720 - Wildland Mitigation Expense	16,643.16	15,000.00	1,643.16	110.95%
Total 6101 - Operating Expense	70,648.13	172,700.00	-102,051.87	40.91%
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	6,655.86	6,366.00	289.86	104.55%
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	2,740.46	3,030.00	-289.54	90.44%
Total 6200 - Capital Outlay	9,396.32	99,396.00	-89,999.68	9.45%
6560 - Payroll Expenses	416.26			
Total Expense	101,491.48	297,116.00	-195,624.52	34.16%
Net Ordinary Income	14,636.01	502.00	14,134.01	2,915.54%
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	14,636.01	252.00	14,384.01	5,807.94%