

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

	<u>Jan - Jul 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	25,718.32	27,244.00	-1,525.68	94.4%
4026 - Specific Ownership Tax	1,374.87	2,200.00	-825.13	62.49%
4027 - Interest Income - County Treas.	728.03	100.00	628.03	728.03%
4030 - Capital Improvements Income	22,962.76	24,325.00	-1,362.24	94.4%
4035 - CWPP Tax Income	21,319.69	21,649.00	-329.31	98.48%
Total 4000 - Tax Income	<u>72,103.67</u>	<u>75,518.00</u>	<u>-3,414.33</u>	<u>95.48%</u>
4001 - Contract Fire Protection Svc	36,805.39	150,000.00	-113,194.61	24.54%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	63.69	100.00	-36.31	63.69%
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	<u>133,307.74</u>	<u>297,618.00</u>	<u>-164,310.26</u>	<u>44.79%</u>
Expense				
6000 - General & Administrative				
6050 - Bank Charges	111.00	120.00	-9.00	92.5%
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	730.13	600.00	130.13	121.69%
6700 - Utilities	3,056.86	3,650.00	-593.14	83.75%
Total 6000 - General & Administrative	<u>21,660.57</u>	<u>25,020.00</u>	<u>-3,359.43</u>	<u>86.57%</u>
6101 - Operating Expense				
6080 - Contract Services	53,790.51	130,000.00	-76,209.49	41.38%
6150 - Equipment - Non-Capital	1,269.67	5,500.00	-4,230.33	23.09%
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	4,848.88	7,500.00	-2,651.12	64.65%
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	16,709.51	15,000.00	1,709.51	111.4%
Total 6101 - Operating Expense	<u>83,079.16</u>	<u>172,700.00</u>	<u>-89,620.84</u>	<u>48.11%</u>
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	<u>9,396.32</u>	<u>99,396.00</u>	<u>-89,999.68</u>	<u>9.45%</u>
6560 - Payroll Expenses	1,162.34			
Total Expense	<u>115,298.39</u>	<u>297,116.00</u>	<u>-181,817.61</u>	<u>38.81%</u>
Net Ordinary Income	<u>18,009.35</u>	<u>502.00</u>	<u>17,507.35</u>	<u>3,587.52%</u>
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	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-250.00</u>	<u>250.00</u>	<u>0.0%</u>
Net Income	<u>18,009.35</u>	<u>252.00</u>	<u>17,757.35</u>	<u>7,146.57%</u>