

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

	<u>Jan - Aug 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	26,328.14	27,244.00	-915.86	96.64%
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	72,713.49	75,518.00	-2,804.51	96.29%
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	71.87	100.00	-28.13	71.87%
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	133,925.74	297,618.00	-163,692.26	45.0%
Expense				
6000 - General & Administrative				
6050 - Bank Charges	111.00	120.00	-9.00	92.5%
6100 - Dues and Subscriptions	404.05	1,000.00	-595.95	40.41%
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	3,216.88	3,650.00	-433.12	88.13%
Total 6000 - General & Administrative	21,835.59	25,020.00	-3,184.41	87.27%
6101 - Operating Expense				
6080 - Contract Services	54,815.38	130,000.00	-75,184.62	42.17%
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	5,244.50	7,500.00	-2,255.50	69.93%
6620 - Special Event Expense	449.24	1,000.00	-550.76	44.92%
6650 - Training and Education	5,911.35	7,500.00	-1,588.65	78.82%
6720 - Wildland Mitigation Expense	16,709.51	15,000.00	1,709.51	111.4%
Total 6101 - Operating Expense	84,599.65	172,700.00	-88,100.35	48.99%
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	1,162.34			
Total Expense	116,993.90	297,116.00	-180,122.10	39.38%
Net Ordinary Income	16,931.84	502.00	16,429.84	3,372.88%
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	16,931.84	252.00	16,679.84	6,718.98%