

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

	<u>Jan - Sep 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	26,646.34	27,244.00	-597.66	97.81%
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	23,246.87	24,325.00	-1,078.13	95.57%
4035 - CWPP Tax Income	21,572.56	21,649.00	-76.44	99.65%
Total 4000 - Tax Income	73,568.67	75,518.00	-1,949.33	97.42%
4001 - Contract Fire Protection Svc	49,325.83	150,000.00	-100,674.17	32.88%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	79.51	100.00	-20.49	79.51%
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	2,920.99	12,500.00	-9,579.01	23.37%
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	147,409.00	297,618.00	-150,209.00	49.53%
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	3,381.39	3,650.00	-268.61	92.64%
Total 6000 - General & Administrative	22,000.10	25,020.00	-3,019.90	87.93%
6101 - Operating Expense				
6080 - Contract Services	75,048.74	130,000.00	-54,951.26	57.73%
6150 - Equipment - Non-Capital	1,629.67	5,500.00	-3,870.33	29.63%
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	105,193.01	172,700.00	-67,506.99	60.91%
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	1,162.34			
Total Expense	137,751.77	297,116.00	-159,364.23	46.36%
Net Ordinary Income	9,657.23	502.00	9,155.23	1,923.75%
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	9,657.23	252.00	9,405.23	3,832.23%