

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

	Jan - Oct 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 - Tax Income				
4025 - General Property Tax Income	27,395.01	27,244.00	151.01	100.55%
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	23,915.32	24,325.00	-409.68	98.32%
4035 - CWPP Tax Income	22,167.48	21,649.00	518.48	102.4%
Total 4000 - Tax Income	75,580.71	75,518.00	62.71	100.08%
4001 - Contract Fire Protection Svc	142,364.99	150,000.00	-7,635.01	94.91%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	87.34	100.00	-12.66	87.34%
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	16,398.49	12,500.00	3,898.49	131.19%
4092 - CWPP Donations	6,005.00	2,000.00	4,005.00	300.25%
4200 - Appropriation from Reserves	0.00	45,000.00	-45,000.00	0.0%
Total Income	261,950.53	297,618.00	-35,667.47	88.02%
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.	2,475.01	1,250.00	1,225.01	198.0%
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	3,614.33	3,650.00	-35.67	99.02%
Total 6000 - General & Administrative	23,326.00	25,020.00	-1,694.00	93.23%
6101 - Operating Expense				
6080 - Contract Services	117,106.10	130,000.00	-12,893.90	90.08%
6150 - Equipment - Non-Capital	3,085.34	5,500.00	-2,414.66	56.1%
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	17,977.95	7,500.00	10,477.95	239.71%
6620 - Special Event Expense	449.24	1,000.00	-550.76	44.92%
6650 - Training and Education	6,163.39	7,500.00	-1,336.61	82.18%
6720 - Wildland Mitigation Expense	26,225.51	15,000.00	11,225.51	174.84%
Total 6101 - Operating Expense	171,207.53	172,700.00	-1,492.47	99.14%
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	1,744.99			
Total Expense	205,674.84	297,116.00	-91,441.16	69.22%
Net Ordinary Income	56,275.69	502.00	55,773.69	11,210.3%
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	56,275.69	252.00	56,023.69	22,331.62%