

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

	<u>Jan - Nov 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	27,567.27	27,244.00	323.27	101.19%
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	24,069.12	24,325.00	-255.88	98.95%
4035 - CWPP Tax Income	22,304.36	21,649.00	655.36	103.03%
Total 4000 - Tax Income	<u>76,043.65</u>	<u>75,518.00</u>	<u>525.65</u>	<u>100.7%</u>
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	95.21	100.00	-4.79	95.21%
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	19,512.50	2,000.00	17,512.50	975.63%
4200 - Appropriation from Reserves	0.00	45,000.00	-45,000.00	0.0%
Total Income	<u>275,928.84</u>	<u>297,618.00</u>	<u>-21,689.16</u>	<u>92.71%</u>
Expense				
6000 - General & Administrative				
6050 - Bank Charges	114.00	120.00	-6.00	95.0%
6100 - Dues and Subscriptions	404.05	1,000.00	-595.95	40.41%
6350 - Grounds and Building Maint.	2,520.74	1,250.00	1,270.74	201.66%
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	4,045.85	3,650.00	395.85	110.85%
Total 6000 - General & Administrative	<u>23,806.25</u>	<u>25,020.00</u>	<u>-1,213.75</u>	<u>95.15%</u>
6101 - Operating Expense				
6080 - Contract Services	136,643.07	130,000.00	6,643.07	105.11%
6150 - Equipment - Non-Capital	4,945.88	5,500.00	-554.12	89.93%
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%
6560 - Payroll Expenses	1,744.99			
6600 - Repairs and Maintenance	18,175.10	7,500.00	10,675.10	242.34%
6620 - Special Event Expense	651.62	1,000.00	-348.38	65.16%
6650 - Training and Education	6,163.39	7,500.00	-1,336.61	82.18%
6720 - Wildland Mitigation Expense	75,365.51	15,000.00	60,365.51	502.44%
Total 6101 - Operating Expense	<u>243,889.56</u>	<u>172,700.00</u>	<u>71,189.56</u>	<u>141.22%</u>
6200 - Capital Outlay				
6071 - Capital Lease Expense Type 6	6,655.86	6,366.00	289.86	104.55%
6201 - Equipment	4,390.00	5,000.00	-610.00	87.8%
6204 - Buildings	1,638.13			
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>15,424.45</u>	<u>99,396.00</u>	<u>-83,971.55</u>	<u>15.52%</u>
Total Expense	<u>283,120.26</u>	<u>297,116.00</u>	<u>-13,995.74</u>	<u>95.29%</u>
Net Ordinary Income	<u>-7,191.42</u>	<u>502.00</u>	<u>-7,693.42</u>	<u>-1,432.55%</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><u>-7,191.42</u></u>	<u><u>252.00</u></u>	<u><u>-7,443.42</u></u>	<u><u>-2,853.74%</u></u>