

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

	<u>Jan - Dec 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	27,730.79	27,244.00	486.79	101.79%
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	24,215.12	24,325.00	-109.88	99.55%
4035 - CWPP Tax Income	22,434.31	21,649.00	785.31	103.63%
Total 4000 - Tax Income	<u>76,483.12</u>	<u>75,518.00</u>	<u>965.12</u>	<u>101.28%</u>
4001 - Contract Fire Protection Svc	143,641.93	150,000.00	-6,358.07	95.76%
4010 - Water Supply Improvements	0.00	2,500.00	-2,500.00	0.0%
4020 - Interest Income	103.00	100.00	3.00	103.0%
4040 - Event Income	0.00	0.00	0.00	0.0%
4075 - Grants	50,842.00	10,000.00	40,842.00	508.42%
4090 - Contributions and Donations	17,698.49	12,500.00	5,198.49	141.59%
4092 - CWPP Donations	20,360.30	2,000.00	18,360.30	1,018.02%
4200 - Appropriation from Reserves	0.00	45,000.00	-45,000.00	0.0%
Total Income	<u>309,128.84</u>	<u>297,618.00</u>	<u>11,510.84</u>	<u>103.87%</u>
Expense				
6000 - General & Administrative				
6050 - Bank Charges	117.00	120.00	-3.00	97.5%
6100 - Dues and Subscriptions	632.21	1,000.00	-367.79	63.22%
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	351.45	150.00	201.45	234.3%
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	4,310.10	3,650.00	660.10	118.09%
Total 6000 - General & Administrative	<u>24,395.41</u>	<u>25,020.00</u>	<u>-624.59</u>	<u>97.5%</u>
6101 - Operating Expense				
6080 - Contract Services	138,077.21	130,000.00	8,077.21	106.21%
6150 - Equipment - Non-Capital	7,780.95	5,500.00	2,280.95	141.47%
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	21,570.42	7,500.00	14,070.42	287.61%
6620 - Special Event Expense	801.62	1,000.00	-198.38	80.16%
6650 - Training and Education	6,163.39	7,500.00	-1,336.61	82.18%
6720 - Wildland Mitigation Expense	76,931.51	15,000.00	61,931.51	512.88%
Total 6101 - Operating Expense	<u>253,270.09</u>	<u>172,700.00</u>	<u>80,570.09</u>	<u>146.65%</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	1,414.74	85,000.00	-83,585.26	1.66%
6400 - Interest Expense	2,740.46	3,030.00	-289.54	90.44%
Total 6200 - Capital Outlay	<u>16,839.19</u>	<u>99,396.00</u>	<u>-82,556.81</u>	<u>16.94%</u>
Total Expense	<u>294,504.69</u>	<u>297,116.00</u>	<u>-2,611.31</u>	<u>99.12%</u>
Net Ordinary Income	<u>14,624.15</u>	<u>502.00</u>	<u>14,122.15</u>	<u>2,913.18%</u>
Other Income/Expense				
Other Expense				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	14,624.15	250.00	14,374.15	5,849.66%
Total 6701 - Other Income and Expenses	<u>14,624.15</u>	<u>250.00</u>	<u>14,374.15</u>	<u>5,849.66%</u>
Total Other Expense	<u>14,624.15</u>	<u>250.00</u>	<u>14,374.15</u>	<u>5,849.66%</u>
Net Other Income	<u>-14,624.15</u>	<u>-250.00</u>	<u>-14,374.15</u>	<u>5,849.66%</u>
Net Income	<u><u>0.00</u></u>	<u><u>252.00</u></u>	<u><u>-252.00</u></u>	<u><u>0.0%</u></u>