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Little Egg Harbor Fire Commissioners, District #2

Profit & Loss Budget vs. Actual

January through November 2013

11/02/13

Accrual Basis

	Jan - Nov 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-100 General Tax Appropriatio	415,983.75	554,645.00	-138,661.25	75.0%
01-105 General Bank Interest	0.00	0.00	0.00	0.0%
Total Income	415,983.75	554,645.00	-138,661.25	75.0%
Gross Profit	415,983.75	554,645.00	-138,661.25	75.0%
Expense				
01-610 Employee Benefits	12,033.00	19,000.00	-6,967.00	63.3%
01-611 Insurance	23,888.53	30,000.00	-6,111.47	79.6%
01-620 Fire Protecion Services	62,333.36	68,000.00	-5,666.64	91.7%
01-621 Other Leases	95,660.54	105,000.00	-9,339.46	91.1%
01-630 Non-Bondable Assets	-11,620.47	34,000.00	-45,620.47	-34.2%
01-640 Utilities and Related Se	6,797.35	15,000.00	-8,202.65	45.3%
01-650 Professional Services	14,826.00	22,000.00	-7,174.00	67.4%
01-651 Office Services	1,670.00	2,000.00	-330.00	83.5%
01-660 Other Materials & Suppli	363.74	500.00	-136.26	72.7%
01-661 Advertising	624.90	4,000.00	-3,375.10	15.6%
01-662 Election	853.02	2,000.00	-1,146.98	42.7%
01-663 Membership Dues and Subs	300.00	1,000.00	-700.00	30.0%
01-664 Training and Education	0.00	8,000.00	-8,000.00	0.0%
01-665 Travel Expenses	4,299.06	12,000.00	-7,700.94	35.8%
01-666 Uniforms and Personal Eq	6,716.10	7,000.00	-283.90	95.9%
01-667 Maintenance and Repairs	22,963.63	45,000.00	-22,036.37	51.0%
01-668 Office Supplies and Post	513.91	4,000.00	-3,486.09	12.8%
01-669 Debt Service	96,644.14	96,645.00	-0.86	100.0%
01-670 LOSAP	17,250.00	28,500.00	-11,250.00	60.5%
01-675 Future Apparatus	0.00	100,000.00	-100,000.00	0.0%
Total Expense	356,116.81	603,645.00	-247,528.19	59.0%
Net Ordinary Income	59,866.94	-49,000.00	108,866.94	-122.2%
Net Income	59,866.94	-49,000.00	108,866.94	-122.2%