

**Sunshine Fire Protection District**  
**Profit & Loss Budget vs. Actual**  
January 2018

	Jan 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 - Tax Income				
4025 - General Property Tax Income	485.67	93,500.00	-93,014.33	0.52%
4026 - Specific Ownership Tax	0.00	400.00	-400.00	0.0%
4027 - Interest Income - County Treas.	0.00	250.00	-250.00	0.0%
4035 - CWPP Tax Income	203.88	39,500.00	-39,296.12	0.52%
<b>Total 4000 - Tax Income</b>	<b>689.55</b>	<b>133,650.00</b>	<b>-132,960.45</b>	<b>0.52%</b>
4001 - Contract Fire Protection Svc	0.00	80,000.00	-80,000.00	0.0%
4020 - Interest Income	0.32	100.00	-99.68	0.32%
4075 - Grants				
4076 - Grants SFPD	0.00	5,000.00	-5,000.00	0.0%
4077 - Grants CWPP	0.00	11,093.00	-11,093.00	0.0%
<b>Total 4075 - Grants</b>	<b>0.00</b>	<b>16,093.00</b>	<b>-16,093.00</b>	<b>0.0%</b>
4090 - Contributions and Donations	851.80	12,000.00	-11,148.20	7.1%
4200 - Appropriation from Reserves	0.00	55,407.00	-55,407.00	0.0%
<b>Total Income</b>	<b>1,541.67</b>	<b>297,250.00</b>	<b>-295,708.33</b>	<b>0.52%</b>
<b>Expense</b>				
6000 - General & Administrative				
6050 - Bank Charges	3.00	10.00	-7.00	30.0%
6100 - Dues and Subscriptions	337.37	1,000.00	-662.63	33.74%
6350 - Grounds and Building Maint.	0.00	3,500.00	-3,500.00	0.0%
6410 - Insurance	15,677.11	16,000.00	-322.89	97.98%
6430 - Legal & Accounting	100.00	2,500.00	-2,400.00	4.0%
6500 - Office Supplies	0.00	150.00	-150.00	0.0%
6520 - Printing & Reproduction	0.00	500.00	-500.00	0.0%
6700 - Utilities	297.05	4,500.00	-4,202.95	6.6%
<b>Total 6000 - General &amp; Administrative</b>	<b>16,414.53</b>	<b>28,160.00</b>	<b>-11,745.47</b>	<b>58.29%</b>
6101 - Operating Expense				
6080 - Contract Services	0.00	75,000.00	-75,000.00	0.0%
6150 - Equipment - Non-Capital	0.00	5,000.00	-5,000.00	0.0%
6155 - Fire Fighting Expense	0.00	1,000.00	-1,000.00	0.0%
6460 - Machine Hire	0.00	200.00	-200.00	0.0%
6560 - Payroll Expenses	0.00	500.00	-500.00	0.0%
6600 - Repairs and Maintenance	64.07	12,500.00	-12,435.93	0.51%
6620 - Special Event Expense	0.00	1,000.00	-1,000.00	0.0%
6650 - Training and Education	0.00	7,500.00	-7,500.00	0.0%
6720 - Wildland Mitigation Expense	0.00	34,000.00	-34,000.00	0.0%
<b>Total 6101 - Operating Expense</b>	<b>64.07</b>	<b>136,700.00</b>	<b>-136,635.93</b>	<b>0.05%</b>
6200 - Capital Outlay				
6201 - Equipment	4,866.77	12,500.00	-7,633.23	38.93%
6730 - Water Supply Improv. Expense	164.01	72,000.00	-71,835.99	0.23%
<b>Total 6200 - Capital Outlay</b>	<b>5,030.78</b>	<b>84,500.00</b>	<b>-79,469.22</b>	<b>5.95%</b>
<b>Total Expense</b>	<b>21,509.38</b>	<b>249,360.00</b>	<b>-227,850.62</b>	<b>8.63%</b>
<b>Net Ordinary Income</b>	<b>-19,967.71</b>	<b>47,890.00</b>	<b>-67,857.71</b>	<b>-41.7%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6701 - Other Income and Expenses				
6740 - Transfer Equip/ER Reserve	0.00	47,880.00	-47,880.00	0.0%
<b>Total 6701 - Other Income and Expenses</b>	<b>0.00</b>	<b>47,880.00</b>	<b>-47,880.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>47,880.00</b>	<b>-47,880.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-47,880.00</b>	<b>47,880.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-19,967.71</b>	<b>10.00</b>	<b>-19,977.71</b>	<b>-199,677.1%</b>