

South Coast Fire Protection District
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Revenue-Taxes	
Fire Agency Funding	29,674.00
Prop 172	0.00
Curr Sec Tax 4020	169,524.42
Curr Unsec Tax 4030	5,031.51
Highway Property Rental	0.00
HOPTR	1,317.12
Ordinance 93-1	0.00
Prior Secured	0.00
Prior Unsec 4080	1,810.50
Prop 1-A Reimbursement	238,678.00
SB-813 Taxes 4090	0.00
Spec Assesmnt Tax 4100	0.00
Timber Tax 4110	166.44
Total Revenue-Taxes	446,201.99
Revenue-Other	
Grants	9,328.99
Interest Income	54.53
Misc Income	
Reimb Income	153,000.00
Misc Income - Other	200.00
Total Misc Income	153,200.00
Total Revenue-Other	162,583.52
Total Income	608,785.51
Cost of Goods Sold	
Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	608,785.51
Expense	
Water Rescue	
Small Tools & Supplies	4,800.00
Repairs & Maintenance	4,800.00
Total Water Rescue	9,600.00
Events & Notices	3,482.00
Advertising	0.00
Bank Service Charges	75.00
Building Improvements	5,000.00
Clothing	25,008.00
Dues & Memberships	5,532.00
Equipment Expense	4,632.00
Fuel	66,840.00
Insurance	
Liability Insurance	5,000.00
Worker Comp	37,464.00
Total Insurance	42,464.00
Interest Expense	10,558.16
Licenses and Permits	222.00
Miscellaneous	369.00
Office Equipment	0.00
Office Supplies	1,746.00
Out-of-Pocket Expenses	11,100.00
Payroll Expenses	148,356.00
Payroll Taxes-Company	151,536.00

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Postage and Delivery	201.00
Professional Fees	
Accounting	12,600.00
Consulting	0.00
	12,600.00
Total Professional Fees	12,600.00
Rent	2,700.00
Repairs & Maintenance	
Building	6,192.00
Equipment	24,000.00
Other	0.00
Repairs & Maintenance - Other	0.00
	30,192.00
Total Repairs & Maintenance	30,192.00
Small Tools & Supplies	24,000.00
Tax Collection Fee	4,800.00
Telephone	2,208.00
Training	2,616.00
Travel	
Meals	2,400.00
Travel	0.00
	2,400.00
Total Travel	2,400.00
Utilities	
Television	1,200.00
Sewer	1,992.00
Internet	912.00
Gas and Electric	2,760.00
Water	924.00
	7,788.00
Total Utilities	7,788.00
Total Expense	576,025.16
Net Ordinary Income	32,760.35
Other Income/Expense	
Other Expense	
Engine Payments	54,138.39
	54,138.39
Total Other Expense	54,138.39
Net Other Income	-54,138.39
Net Income	-21,378.04