

**South Coast Fire Protection District**  
**Current Budget - Revenue & Expense**  
 July 2019 through June 2020

	Jul '19 - Jun 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenue-Taxes</b>	
Prop 172	15,000.00
Curr Sec Tax 4020	166,573.00
Curr Unsec Tax 4030	5,343.00
Highway Property Rental	0.00
HOPTR	1,321.00
Ordinance 93-1	0.00
Prior Secured	0.00
Prior Unsec 4080	155.00
SB-813 Taxes 4090	556.00
Spec Assesmnt Tax 4100	223,316.50
Timber Tax 4110	143.00
<b>Total Revenue-Taxes</b>	412,407.50
<b>Revenue-Other</b>	
Grants	17,930.00
Interest Income	64.00
<b>Misc Income</b>	
Reimb Income	0.00
Misc Income - Other	175,350.00
<b>Total Misc Income</b>	175,350.00
<b>Total Revenue-Other</b>	193,344.00
<b>Total Income</b>	605,751.50
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	0.00
<b>Total COGS</b>	0.00
<b>Gross Profit</b>	605,751.50
<b>Expense</b>	
Events & Notices	3,000.00
Advertising	0.00
Bank Service Charges	150.00
Building Improvements	65,000.00
Clothing	19,415.00
Dues & Memberships	4,500.00
Equipment Expense	4,500.00
Fuel	9,500.00
<b>Insurance</b>	
Liability Insurance	19,355.00
Worker Comp	16,665.00
<b>Total Insurance</b>	36,020.00
Interest Expense	150.00
Licenses and Permits	2,000.00
Miscellaneous	350.00
Office Equipment	150.00
Office Supplies	2,199.97
Out-of-Pocket Expenses	5,000.00
<b>Payroll Expenses</b>	
Health Insurance	3,888.00
Payroll Expenses - Other	150,000.00
<b>Total Payroll Expenses</b>	153,888.00
Payroll Taxes-Company	7,000.00
Postage and Delivery	325.00
Professional Fees	
Accounting	6,600.00

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	<u>Jul '19 - Jun 20</u>
Consulting	75.00
Legal Fees	756.00
Professional Fees - Other	0.00
<b>Total Professional Fees</b>	<b>7,431.00</b>
Rent	4,000.00
Repairs & Maintenance	
Building	8,673.42
Equipment	33,400.00
Other	87.35
Repairs & Maintenance - Other	8,027.35
<b>Total Repairs &amp; Maintenance</b>	<b>50,188.12</b>
Small Tools & Supplies	87,500.00
Tax Collection Fee	8,339.25
Telephone	2,350.00
Training	17,000.00
Travel	
Meals	1,150.00
Travel	4,600.10
Travel - Other	300.00
<b>Total Travel</b>	<b>6,050.10</b>
Utilities	
Sewer	193.04
Internet	2,153.37
Gas and Electric	2,967.36
Water	1,498.85
<b>Total Utilities</b>	<b>6,812.62</b>
<b>Total Expense</b>	<b>502,819.06</b>
<b>Net Ordinary Income</b>	<b>102,932.44</b>
Other Income/Expense	
Other Expense	
Engine Payments	54,138.39
<b>Total Other Expense</b>	<b>54,138.39</b>
<b>Net Other Income</b>	<b>-54,138.39</b>
<b>Net Income</b>	<b>48,794.05</b>