

Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
 July 1, 2021 through January 10, 2022

	Jul 1, '21 - Ja...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,069,996.76	1,068,213.00	1,783.76	100.2%
Total 5000 - Taxes	1,069,996.76	1,068,213.00	1,783.76	100.2%
5100 - Misc Income				
5110 - General Fund Interest	7,888.97	35,000.00	-27,111.03	22.5%
Total 5100 - Misc Income	7,888.97	35,000.00	-27,111.03	22.5%
Total Income	1,077,885.73	1,103,213.00	-25,327.27	97.7%
Gross Profit	1,077,885.73	1,103,213.00	-25,327.27	97.7%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.15		0.15	100.0%
7100 - Pro Srvs/Org - Other		16,000.00	-16,000.00	
Total 7100 - Pro Srvs/Org	0.15	16,000.00	-15,999.85	0.0%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance				
7610 - Buildings	20,669.10		20,669.10	100.0%
7600 - Maintenance - Other		10,000.00	-10,000.00	
Total 7600 - Maintenance	20,669.10	10,000.00	10,669.10	206.7%
Total 7000 - Materials & Services	20,669.25	46,000.00	-25,330.75	44.9%
8700 - Transfer from GF to CRF		100,000.00	-100,000.00	
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	20,669.25	246,000.00	-225,330.75	8.4%
Net Ordinary Income	1,057,216.48	857,213.00	200,003.48	123.3%
Other Income/Expense				
Other Expense				
8800 - Transfer to LFA	600,000.00	753,824.00	-153,824.00	79.6%
9610-Capital outlay CRF	71,484.66		71,484.66	100.0%
Total Other Expense	671,484.66	753,824.00	-82,339.34	89.1%
Net Other Income	-671,484.66	-753,824.00	82,339.34	89.1%
Net Income	385,731.82	103,389.00	282,342.82	373.1%