

Santa Clara Rural Fire Protection District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

07/12/21

Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5000 - Taxes				
5010 - Property Taxes Current	1,122,947.45	1,036,128.00	86,819.45	108.4%
Total 5000 - Taxes	1,122,947.45	1,036,128.00	86,819.45	108.4%
5100 - Misc Income				
5150 - Miscellaneous Income	1,025.00			
5110 - General Fund Interest	27,089.32	35,000.00	-7,910.68	77.4%
Total 5100 - Misc Income	28,114.32	35,000.00	-6,885.68	80.3%
Total Income	1,151,061.77	1,071,128.00	79,933.77	107.5%
Gross Profit	1,151,061.77	1,071,128.00	79,933.77	107.5%
Expense				
7000 - Materials & Services				
7100 - Pro Srvs/Org				
7160 - Banking	0.35			
7100 - Pro Srvs/Org - Other	37.10	16,000.00	-15,962.90	0.2%
Total 7100 - Pro Srvs/Org	37.45	16,000.00	-15,962.55	0.2%
7300 - Operational Expenses		10,000.00	-10,000.00	
7500 - Supplies		10,000.00	-10,000.00	
7600 - Maintenance	223.95	10,000.00	-9,776.05	2.2%
Total 7000 - Materials & Services	261.40	46,000.00	-45,738.60	0.6%
8700 - Transfer from GF to CRF	100,000.00	100,000.00		100.0%
9000 - Contingency		100,000.00	-100,000.00	
Total Expense	100,261.40	246,000.00	-145,738.60	40.8%
Net Ordinary Income	1,050,800.37	825,128.00	225,672.37	127.3%
Other Income/Expense				
Other Income				
9510 - Transfer To CRF from GF	100,000.00			
Total Other Income	100,000.00			
Other Expense				
8800 - Transfer to LFA	1,035,438.00	1,035,438.00		100.0%
9610-Capital outlay CRF	135,989.73			
Total Other Expense	1,171,427.73	1,035,438.00	135,989.73	113.1%
Net Other Income	-1,071,427.73	-1,035,438.00	-35,989.73	103.5%
Net Income	-20,627.36	-210,310.00	189,682.64	9.8%