

RCD of Santa Cruz County
Profit & Loss
January through March 2024

	FY Q3 2024	YTD	Approved FY 23-24 Budget
	Jan - Mar 2024	Jul 2023 - Mar 2024	Jul 23 - Jun 24
	Actual	Actual	Budget
Ordinary Income/Expense			
Income			
40100 · Prop Tax- Current Sec Gen	-	20,328.51	41,857.00
40106 · Residual Distribution		738.00	
40110 · Prop Tax- Current Unsec Gen	14.12	803.40	
40130 · Prop Tax- Prior Unsec Gen	23.20	76.97	
40150 · Supp Prop Tax- Current Sec	51.39	258.14	
40151 · Supp Prop Tax- Current Unsec	9.96	23.81	
40160 · Supp Prop Tax- Prior Sec	13.14	69.83	
40161 · Supp Prop Tax- Prior Unsec	8.37	15.65	
40430 · Interest	18,853.66	49,051.35	21,004.00
40830 · ST- Homeowners' Property Tax	67.90	97.00	
40864 · St- Dept of Parks & Rec	35,995.11	72,212.95	
40893 · St- Water Resources Cntl Bd	9,432.03	220,365.32	411,716.00
40894 · St- Other	387,744.94	2,315,716.86	3,975,089.00
41096 · Fed- Other	32,963.01	111,361.78	277,529.00
41162 · RDA Pass-Throughs	5.08	33.80	
42367 · Spec Dist Funds	-	20,644.50	41,289.00
42372 · Donations	1,150.00	1,150.00	2,000.00
42384 · Other Revenue	368,153.61	1,383,534.28	2,969,924.00
44142 · Penalties for Delinquent Tax	1.58	7.31	
44143 · Redmptn Penalties Delinq Tx	1.95	6.47	
Total Income	854,489.05	4,196,495.93	7,740,408.00
Gross Profit	854,489.05	4,196,495.93	7,740,408.00
Expense			
51000 · Regular Pay	295,682.68	927,577.28	1,545,795.00
52010 · Social Security	22,171.41	69,923.80	118,256.00
53010 · Employee Ins & Benefits	50,107.61	141,578.29	309,158.00
53015 · Unemployment Insurance	5,227.52	5,678.22	3,986.00
54010 · Workers Comp Ins	3,251.53	10,601.80	29,371.00
55021 · Benefits - Other Misc	2,310.00	7,585.00	27,710.00
61221 · Telephone	579.57	1,414.17	4,740.00
61515 · Blanket Insurance	-	17,096.90	19,596.00
62020 · Memberships	106.00	4,108.00	7,800.00
62221 · Postage	-	-	1,200.00
62223 · Supplies	-	-	1,200.00
62301 · Accounting/ Auditing	5,700.00	15,050.00	42,000.00
62360 · Legal Services	7,316.60	20,738.03	39,601.00
62381 · Prof/ Specialized Services	228,164.48	2,361,005.43	5,293,241.00
62415 · Printing	-	-	12,500.00
62420 · Legal Notices	-	-	-
62610 · Rent	11,460.00	33,466.00	46,608.00
62888 · Special Dist Exp- Svcs	32,872.69	174,558.18	341,034.00

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62926 - Mileage	1,822.58	11,700.89	28,420.00
63070 - Utilities	949.48	2,542.18	3,600.00
86204 - Equipment	-	-	78,000.00
Total Expense	667,722.15	3,804,624.17	7,953,816.00
Net Ordinary Income	186,766.90	391,871.76	(213,408.00)
Other Income/Expense			
Other Income			
1000 - Designated FB - Budget Only	0.00	0.00	1,175,032.00
Total Other Income			
Other Expense			
6510 - Credit Card Fees	200.53	279.42	0.00
74224 - Long-Term Debt Expense			34,412.00
9722 - Contingencies			927,212.00
Total Other Expense	200.53	279.42	961,624.00
Net Other Income	(200.53)	(279.42)	(961,624.00)
Net Income	186,566.37	391,592.34	-