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12/10/24

Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
November 2024

	Nov 24	Budget	$ Over Budget	Jul - Nov 24	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	4,029,262.70	2,447,566.00	1,581,696.70	9,778,994.06	9,891,317.00	-112,322.94	17,823,917.00
Non-Tax Levy Revenue	259,960.15	156,007.00	103,953.15	2,023,471.05	824,035.00	1,199,436.05	2,002,500.00
Total Income	4,289,222.85	2,603,573.00	1,685,649.85	11,802,465.11	10,715,352.00	1,087,113.11	19,826,417.00
Gross Profit	4,289,222.85	2,603,573.00	1,685,649.85	11,802,465.11	10,715,352.00	1,087,113.11	19,826,417.00
Expense							
Personnel Costs	940,850.34	1,131,165.00	-190,314.66	5,138,930.39	6,119,764.00	-980,833.61	14,733,062.00
Buildings & Land	14,086.96	38,241.00	-24,154.04	177,329.93	191,205.00	-13,875.07	458,891.00
Vehicles & Equipment	51,083.01	56,723.00	-5,639.99	263,229.74	285,192.00	-21,962.26	686,955.00
Communications/IT System	28,417.49	39,648.00	-11,230.51	263,958.65	329,337.00	-65,378.35	1,054,338.00
Meetings, Travel & Training	2,616.57	17,884.00	-15,267.43	52,573.41	89,420.00	-36,846.59	214,611.00
Managerial Costs	63,399.93	86,894.00	-23,494.07	359,795.38	402,250.00	-42,454.62	845,641.00
Other Expense	0.00	26.00	-26.00	896.66	1,027.00	-130.34	21,224.00
Total Expense	1,100,454.30	1,370,581.00	-270,126.70	6,256,714.16	7,418,195.00	-1,161,480.84	18,014,722.00
Net Ordinary Income	3,188,768.55	1,232,992.00	1,955,776.55	5,545,750.95	3,297,157.00	2,248,593.95	1,811,695.00
Net Income	**3,188,768.55**	**1,232,992.00**	**1,955,776.55**	**5,545,750.95**	**3,297,157.00**	**2,248,593.95**	**1,811,695.00**