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Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
August 2024

	<u>Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	13,314.28	62,025.00	-48,710.72	53,173.36	176,178.00	-123,004.64	17,823,917.00
Non-Tax Levy Revenue	403,489.45	156,007.00	247,482.45	961,386.90	356,014.00	605,372.90	2,002,500.00
Total Income	<u>416,803.73</u>	<u>218,032.00</u>	<u>198,771.73</u>	<u>1,014,560.26</u>	<u>532,192.00</u>	<u>482,368.26</u>	<u>19,826,417.00</u>
Gross Profit	416,803.73	218,032.00	198,771.73	1,014,560.26	532,192.00	482,368.26	19,826,417.00
Expense							
Personnel Costs	1,355,801.65	1,594,514.00	-238,712.35	2,281,539.76	2,683,454.00	-401,914.24	14,733,062.00
Buildings & Land	44,130.08	38,241.00	5,889.08	72,097.27	76,482.00	-4,384.73	458,891.00
Vehicles & Equipment	47,134.81	56,723.00	-9,588.19	77,954.51	113,446.00	-35,491.49	686,955.00
Communications/IT System	35,895.29	39,648.00	-3,752.71	45,801.82	65,754.00	-19,952.18	1,054,338.00
Meetings, Travel & Training	12,205.84	17,884.00	-5,678.16	18,721.67	35,768.00	-17,046.33	214,611.00
Managerial Costs	58,456.37	64,832.00	-6,375.63	158,350.52	164,709.00	-6,358.48	845,641.00
Other Expense	0.00	26.00	-26.00	0.00	52.00	-52.00	21,224.00
Total Expense	<u>1,553,624.04</u>	<u>1,811,868.00</u>	<u>-258,243.96</u>	<u>2,654,465.55</u>	<u>3,139,665.00</u>	<u>-485,199.45</u>	<u>18,014,722.00</u>
Net Ordinary Income	<u>-1,136,820.31</u>	<u>-1,593,836.00</u>	<u>457,015.69</u>	<u>-1,639,905.29</u>	<u>-2,607,473.00</u>	<u>967,567.71</u>	<u>1,811,695.00</u>
Net Income	<u>-1,136,820.31</u>	<u>-1,593,836.00</u>	<u>457,015.69</u>	<u>-1,639,905.29</u>	<u>-2,607,473.00</u>	<u>967,567.71</u>	<u>1,811,695.00</u>