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10/21/24

Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
September 2024

	Sep 24	Budget	\$ Over Budget	Jul - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,596,057.50	3,084,409.00	-488,351.50	2,649,230.86	3,260,587.00	-611,356.14	17,823,917.00
Non-Tax Levy Revenue	427,158.79	156,007.00	271,151.79	1,369,611.71	512,021.00	857,590.71	2,002,500.00
Total Income	3,023,216.29	3,240,416.00	-217,199.71	4,018,842.57	3,772,608.00	246,234.57	19,826,417.00
Gross Profit	3,023,216.29	3,240,416.00	-217,199.71	4,018,842.57	3,772,608.00	246,234.57	19,826,417.00
Expense							
Personnel Costs	935,253.21	1,083,640.00	-148,386.79	3,216,792.97	3,767,094.00	-550,301.03	14,733,062.00
Buildings & Land	44,408.02	38,241.00	6,167.02	118,194.65	114,723.00	3,471.65	458,891.00
Vehicles & Equipment	37,197.73	58,300.00	-21,102.27	117,197.96	171,746.00	-54,548.04	686,955.00
Communications/IT System	175,027.61	197,829.00	-22,801.39	220,943.06	263,583.00	-42,639.94	1,054,338.00
Meetings, Travel & Training	14,771.26	17,884.00	-3,112.74	35,185.22	53,652.00	-18,466.78	214,611.00
Managerial Costs	40,109.02	54,582.00	-14,472.98	199,327.48	219,291.00	-19,963.52	845,641.00
Other Expense	896.66	923.00	-26.34	896.66	975.00	-78.34	21,224.00
Total Expense	1,247,663.51	1,451,399.00	-203,735.49	3,908,538.00	4,591,064.00	-682,526.00	18,014,722.00
Net Ordinary Income	1,775,552.78	1,789,017.00	-13,464.22	110,304.57	-818,456.00	928,760.57	1,811,695.00
Net Income	<u>1,775,552.78</u>	<u>1,789,017.00</u>	<u>-13,464.22</u>	<u>110,304.57</u>	<u>-818,456.00</u>	<u>928,760.57</u>	<u>1,811,695.00</u>