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Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
October 2024

	Oct 24	Budget	$ Over Budget	Jul - Oct 24	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	3,100,500.50	4,183,164.00	-1,082,663.50	5,749,731.36	7,443,751.00	-1,694,019.64	17,823,917.00
Non-Tax Levy Revenue	385,851.08	156,007.00	229,844.08	1,755,462.79	668,028.00	1,087,434.79	2,002,500.00
Total Income	3,486,351.58	4,339,171.00	-852,819.42	7,505,194.15	8,111,779.00	-606,584.85	19,826,417.00
Gross Profit	3,486,351.58	4,339,171.00	-852,819.42	7,505,194.15	8,111,779.00	-606,584.85	19,826,417.00
Expense							
Personnel Costs	981,287.08	1,221,505.00	-240,217.92	4,198,080.05	4,988,599.00	-790,518.95	14,733,062.00
Buildings & Land	43,313.65	38,241.00	5,072.65	161,919.67	152,964.00	8,955.67	458,891.00
Vehicles & Equipment	82,126.26	56,723.00	25,403.26	202,465.15	228,469.00	-26,003.85	686,955.00
Communications/IT System	14,467.63	26,106.00	-11,638.37	235,541.16	289,689.00	-54,147.84	1,054,338.00
Meetings, Travel & Training	12,592.59	17,884.00	-5,291.41	49,216.31	71,536.00	-22,319.69	214,611.00
Managerial Costs	92,827.31	96,065.00	-3,237.69	293,695.20	315,356.00	-21,660.80	845,641.00
Other Expense	0.00	26.00	-26.00	896.66	1,001.00	-104.34	21,224.00
Total Expense	1,226,614.52	1,456,550.00	-229,935.48	5,141,814.20	6,047,614.00	-905,799.80	18,014,722.00
Net Ordinary Income	2,259,737.06	2,882,621.00	-622,883.94	2,363,379.95	2,064,165.00	299,214.95	1,811,695.00
Net Income	**2,259,737.06**	**2,882,621.00**	**-622,883.94**	**2,363,379.95**	**2,064,165.00**	**299,214.95**	**1,811,695.00**