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08/20/24

Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
July 2024

	<u>Jul 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	39,859.08	114,153.00	-74,293.92	39,859.08	114,153.00	-74,293.92	17,823,917.00
Non-Tax Levy Revenue	571,042.50	200,007.00	371,035.50	571,042.50	200,007.00	371,035.50	2,002,500.00
Total Income	610,901.58	314,160.00	296,741.58	610,901.58	314,160.00	296,741.58	19,826,417.00
Gross Profit	610,901.58	314,160.00	296,741.58	610,901.58	314,160.00	296,741.58	19,826,417.00
Expense							
Personnel Costs	951,102.27	1,088,940.00	-137,837.73	951,102.27	1,088,940.00	-137,837.73	14,733,062.00
Buildings & Land	25,891.58	38,241.00	-12,349.42	25,891.58	38,241.00	-12,349.42	458,891.00
Vehicles & Equipment	27,429.56	56,723.00	-29,293.44	27,429.56	56,723.00	-29,293.44	686,955.00
Communications/IT System	9,303.95	26,106.00	-16,802.05	9,303.95	26,106.00	-16,802.05	1,054,338.00
Meetings, Travel & Training	3,964.28	17,884.00	-13,919.72	3,964.28	17,884.00	-13,919.72	214,611.00
Managerial Costs	97,725.61	99,877.00	-2,151.39	97,725.61	99,877.00	-2,151.39	845,641.00
Other Expense	0.00	26.00	-26.00	0.00	26.00	-26.00	21,224.00
Total Expense	1,115,417.25	1,327,797.00	-212,379.75	1,115,417.25	1,327,797.00	-212,379.75	18,014,722.00
Net Ordinary Income	-504,515.67	-1,013,637.00	509,121.33	-504,515.67	-1,013,637.00	509,121.33	1,811,695.00
Net Income	-504,515.67	-1,013,637.00	509,121.33	-504,515.67	-1,013,637.00	509,121.33	1,811,695.00