

11:32 AM

01/22/25

Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
December 2024

	<u>Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	741,664.63	807,304.00	-65,639.37	10,520,658.69	10,698,621.00	-177,962.31	17,823,917.00
Non-Tax Levy Revenue	368,962.05	181,107.00	187,855.05	2,448,876.17	1,005,142.00	1,443,734.17	2,002,500.00
Total Income	<u>1,110,626.68</u>	<u>988,411.00</u>	<u>122,215.68</u>	<u>12,969,534.86</u>	<u>11,703,763.00</u>	<u>1,265,771.86</u>	<u>19,826,417.00</u>
Gross Profit	<u>1,110,626.68</u>	<u>988,411.00</u>	<u>122,215.68</u>	<u>12,969,534.86</u>	<u>11,703,763.00</u>	<u>1,265,771.86</u>	<u>19,826,417.00</u>
Expense							
Personnel Costs	946,205.58	1,140,094.00	-193,888.42	6,085,135.97	7,259,858.00	-1,174,722.03	14,733,062.00
Buildings & Land	25,524.50	38,241.00	-12,716.50	205,282.66	229,446.00	-24,163.34	458,891.00
Vehicles & Equipment	40,025.72	58,300.00	-18,274.28	304,951.97	343,492.00	-38,540.03	686,955.00
Communications/IT System	184,906.43	197,829.00	-12,922.57	449,567.97	527,166.00	-77,598.03	1,054,338.00
Meetings, Travel & Training	4,357.36	17,884.00	-13,526.64	58,086.98	107,304.00	-49,217.02	214,611.00
Managerial Costs	46,162.58	52,082.00	-5,919.42	407,937.12	454,332.00	-46,394.88	845,641.00
Other Expense	0.00	26.00	-26.00	896.66	1,053.00	-156.34	21,224.00
Total Expense	<u>1,247,182.17</u>	<u>1,504,456.00</u>	<u>-257,273.83</u>	<u>7,511,859.33</u>	<u>8,922,651.00</u>	<u>-1,410,791.67</u>	<u>18,014,722.00</u>
Net Ordinary Income	<u>-136,555.49</u>	<u>-516,045.00</u>	<u>379,489.51</u>	<u>5,457,675.53</u>	<u>2,781,112.00</u>	<u>2,676,563.53</u>	<u>1,811,695.00</u>
Net Income	<u>-136,555.49</u>	<u>-516,045.00</u>	<u>379,489.51</u>	<u>5,457,675.53</u>	<u>2,781,112.00</u>	<u>2,676,563.53</u>	<u>1,811,695.00</u>