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Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
April 2025

	<u>Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Apr 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,287,592.14	2,910,640.00	-623,047.86	14,905,786.23	16,165,506.00	-1,259,719.77	17,823,917.00
Non-Tax Levy Revenue	580,838.58	163,607.00	417,231.58	3,920,253.14	1,636,870.00	2,283,383.14	2,002,500.00
Total Income	<u>2,868,430.72</u>	<u>3,074,247.00</u>	<u>-205,816.28</u>	<u>18,826,039.37</u>	<u>17,802,376.00</u>	<u>1,023,663.37</u>	<u>19,826,417.00</u>
Gross Profit	2,868,430.72	3,074,247.00	-205,816.28	18,826,039.37	17,802,376.00	1,023,663.37	19,826,417.00
Expense							
Personnel Costs	988,111.29	1,226,908.00	-238,796.71	10,981,817.33	12,498,873.00	-1,517,055.67	14,727,838.00
Buildings & Land	27,566.13	38,241.00	-10,674.87	306,284.28	382,410.00	-76,125.72	458,891.00
Vehicles & Equipment	73,181.30	56,723.00	16,458.30	652,427.82	571,961.00	80,466.82	686,955.00
Communications/IT System	19,938.96	26,106.00	-6,167.04	677,606.62	816,855.00	-139,248.38	1,054,338.00
Meetings, Travel & Training	3,712.71	17,884.00	-14,171.29	118,373.60	178,840.00	-60,466.40	214,611.00
Managerial Costs	98,491.29	91,502.00	6,989.29	705,328.67	741,500.00	-36,171.33	845,641.00
Other Expense	0.00	26.00	-26.00	53,312.34	21,175.00	32,137.34	21,224.00
Total Expense	<u>1,211,001.68</u>	<u>1,457,390.00</u>	<u>-246,388.32</u>	<u>13,495,150.66</u>	<u>15,211,614.00</u>	<u>-1,716,463.34</u>	<u>18,009,498.00</u>
Net Ordinary Income	<u>1,657,429.04</u>	<u>1,616,857.00</u>	<u>40,572.04</u>	<u>5,330,888.71</u>	<u>2,590,762.00</u>	<u>2,740,126.71</u>	<u>1,816,919.00</u>
Net Income	<u>1,657,429.04</u>	<u>1,616,857.00</u>	<u>40,572.04</u>	<u>5,330,888.71</u>	<u>2,590,762.00</u>	<u>2,740,126.71</u>	<u>1,816,919.00</u>