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Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
January 2025

	Jan 25	Budget	$ Over Budget	Jul '24 - Jan 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	316,084.96	451,879.00	-135,794.04	10,836,743.65	11,150,500.00	-313,756.35	17,823,917.00
Non-Tax Levy Revenue	335,985.18	156,007.00	179,978.18	2,796,811.82	1,161,149.00	1,635,662.82	2,002,500.00
Total Income	652,070.14	607,886.00	44,184.14	13,633,555.47	12,311,649.00	1,321,906.47	19,826,417.00
Gross Profit	652,070.14	607,886.00	44,184.14	13,633,555.47	12,311,649.00	1,321,906.47	19,826,417.00
Expense							
Personnel Costs	1,464,517.71	1,704,799.00	-240,281.29	7,934,812.46	8,956,008.00	-1,021,195.54	14,727,838.00
Buildings & Land	21,205.36	38,241.00	-17,035.64	226,932.98	267,687.00	-40,754.02	458,891.00
Vehicles & Equipment	64,698.58	56,723.00	7,975.58	378,555.91	400,215.00	-21,659.09	686,955.00
Communications/IT System	15,104.57	26,106.00	-11,001.43	464,879.24	553,272.00	-88,392.76	1,054,338.00
Meetings, Travel & Training	16,185.58	17,884.00	-1,698.42	74,469.73	125,188.00	-50,718.27	214,611.00
Managerial Costs	84,440.29	91,502.00	-7,061.71	493,443.36	545,834.00	-52,390.64	845,641.00
Other Expense	5,622.29	26.00	5,596.29	8,833.21	1,079.00	7,754.21	21,224.00
Total Expense	1,671,774.38	1,935,281.00	-263,506.62	9,581,926.89	10,849,283.00	-1,267,356.11	18,009,498.00
Net Ordinary Income	-1,019,704.24	-1,327,395.00	307,690.76	4,051,628.58	1,462,366.00	2,589,262.58	1,816,919.00
Net Income	**-1,019,704.24**	**-1,327,395.00**	**307,690.76**	**4,051,628.58**	**1,462,366.00**	**2,589,262.58**	**1,816,919.00**