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Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
March 2025

	<u>Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - Mar 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	973,329.43	1,137,370.00	-164,040.57	12,618,194.09	13,254,866.00	-636,671.91	17,823,917.00
Non-Tax Levy Revenue	237,179.18	156,007.00	81,172.18	3,337,805.77	1,473,263.00	1,864,542.77	2,002,500.00
Total Income	<u>1,210,508.61</u>	<u>1,293,377.00</u>	<u>-82,868.39</u>	<u>15,955,999.86</u>	<u>14,728,129.00</u>	<u>1,227,870.86</u>	<u>19,826,417.00</u>
Gross Profit	<u>1,210,508.61</u>	<u>1,293,377.00</u>	<u>-82,868.39</u>	<u>15,955,999.86</u>	<u>14,728,129.00</u>	<u>1,227,870.86</u>	<u>19,826,417.00</u>
Expense							
Personnel Costs	1,085,796.82	1,226,911.00	-141,114.18	9,993,420.07	11,271,965.00	-1,278,544.93	14,727,838.00
Buildings & Land	23,744.57	38,241.00	-14,496.43	277,815.45	344,169.00	-66,353.55	458,891.00
Vehicles & Equipment	64,916.96	58,300.00	6,616.96	575,637.55	515,238.00	60,399.55	686,955.00
Communications/IT System	173,857.40	211,371.00	-37,513.60	657,667.66	790,749.00	-133,081.34	1,054,338.00
Meetings, Travel & Training	3,219.04	17,884.00	-14,664.96	113,619.51	160,956.00	-47,336.49	214,611.00
Managerial Costs	45,720.46	52,082.00	-6,361.54	604,648.07	649,998.00	-45,349.93	845,641.00
Other Expense	0.00	26.00	-26.00	53,312.34	21,149.00	32,163.34	21,224.00
Total Expense	<u>1,397,255.25</u>	<u>1,604,815.00</u>	<u>-207,559.75</u>	<u>12,276,120.65</u>	<u>13,754,224.00</u>	<u>-1,478,103.35</u>	<u>18,009,498.00</u>
Net Ordinary Income	<u>-186,746.64</u>	<u>-311,438.00</u>	<u>124,691.36</u>	<u>3,679,879.21</u>	<u>973,905.00</u>	<u>2,705,974.21</u>	<u>1,816,919.00</u>
Net Income	<u><u>-186,746.64</u></u>	<u><u>-311,438.00</u></u>	<u><u>124,691.36</u></u>	<u><u>3,679,879.21</u></u>	<u><u>973,905.00</u></u>	<u><u>2,705,974.21</u></u>	<u><u>1,816,919.00</u></u>