Santa Rita Fire District
Profit & Loss Budget Performance
February 2025

	Feb 25	Budget	$ Over Budget	Jul '24 - Feb 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	808,121.01	966,996.00	-158,874.99	11,644,864.66	12,117,496.00	-472,631.34	17,823,917.00
Non-Tax Levy Revenue	297,800.76	156,107.00	141,693.76	3,097,784.20	1,317,256.00	1,780,528.20	2,002,500.00
Total Income	1,105,921.77	1,123,103.00	-17,181.23	14,742,648.86	13,434,752.00	1,307,896.86	19,826,417.00
Gross Profit	1,105,921.77	1,123,103.00	-17,181.23	14,742,648.86	13,434,752.00	1,307,896.86	19,826,417.00
Expense							
Personnel Costs	972,242.56	1,089,046.00	-116,803.44	8,907,469.57	10,045,054.00	-1,137,584.43	14,727,838.00
Buildings & Land	25,473.98	38,241.00	-12,767.02	253,211.81	305,928.00	-52,716.19	458,891.00
Vehicles & Equipment	129,410.16	56,723.00	72,687.16	508,785.55	456,938.00	51,847.55	686,955.00
Communications/IT System	18,931.02	26,106.00	-7,174.98	483,810.26	579,378.00	-95,567.74	1,054,338.00
Meetings, Travel & Training	32,561.12	17,884.00	14,677.12	108,676.47	143,072.00	-34,395.53	214,611.00
Managerial Costs	62,952.78	52,082.00	10,870.78	558,060.40	597,916.00	-39,855.60	845,641.00
Other Expense	44,479.13	20,044.00	24,435.13	53,312.34	21,123.00	32,189.34	21,224.00
Total Expense	1,286,050.75	1,300,126.00	-14,075.25	10,873,326.40	12,149,409.00	-1,276,082.60	18,009,498.00
Net Ordinary Income	-180,128.98	-177,023.00	-3,105.98	3,869,322.46	1,285,343.00	2,583,979.46	1,816,919.00
Net Income	**-180,128.98**	**-177,023.00**	**-3,105.98**	**3,869,322.46**	**1,285,343.00**	**2,583,979.46**	**1,816,919.00**