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Accrual Basis

Santa Rita Fire District
Profit & Loss Budget Performance
May 2025

	<u>May 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '24 - May 25</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,548,844.71	1,493,644.00	1,055,200.71	17,454,630.94	17,659,150.00	-204,519.06	17,823,917.00
Non-Tax Levy Revenue	451,198.01	178,607.00	272,591.01	4,376,882.62	1,815,477.00	2,561,405.62	2,002,500.00
Total Income	<u>3,000,042.72</u>	<u>1,672,251.00</u>	<u>1,327,791.72</u>	<u>21,831,513.56</u>	<u>19,474,627.00</u>	<u>2,356,886.56</u>	<u>19,826,417.00</u>
Gross Profit	3,000,042.72	1,672,251.00	1,327,791.72	21,831,513.56	19,474,627.00	2,356,886.56	19,826,417.00
Expense							
Personnel Costs	954,700.38	1,089,486.00	-134,785.62	11,936,552.26	13,588,359.00	-1,651,806.74	14,727,838.00
Buildings & Land	21,525.73	38,241.00	-16,715.27	327,906.20	420,651.00	-92,744.80	458,891.00
Vehicles & Equipment	104,540.88	56,723.00	47,817.88	757,545.09	628,684.00	128,861.09	686,955.00
Communications/IT System	31,244.73	26,106.00	5,138.73	708,851.35	842,961.00	-134,109.65	1,054,338.00
Meetings, Travel & Training	11,723.81	17,884.00	-6,160.19	130,197.37	196,724.00	-66,526.63	214,611.00
Managerial Costs	44,744.10	52,082.00	-7,337.90	750,420.61	793,582.00	-43,161.39	845,641.00
Other Expense	13,853.11	26.00	13,827.11	67,165.45	21,201.00	45,964.45	21,224.00
Total Expense	<u>1,182,332.74</u>	<u>1,280,548.00</u>	<u>-98,215.26</u>	<u>14,678,638.33</u>	<u>16,492,162.00</u>	<u>-1,813,523.67</u>	<u>18,009,498.00</u>
Net Ordinary Income	<u>1,817,709.98</u>	<u>391,703.00</u>	<u>1,426,006.98</u>	<u>7,152,875.23</u>	<u>2,982,465.00</u>	<u>4,170,410.23</u>	<u>1,816,919.00</u>
Net Income	<u>1,817,709.98</u>	<u>391,703.00</u>	<u>1,426,006.98</u>	<u>7,152,875.23</u>	<u>2,982,465.00</u>	<u>4,170,410.23</u>	<u>1,816,919.00</u>