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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
February 2024

	<u>Feb 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Feb 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	741,578.14	680,500.00	61,078.14	9,036,251.52	8,839,618.00	196,633.52	13,101,292.00
Non-Tax Levy Revenue	202,272.95	136,766.00	65,506.95	2,155,256.02	1,131,528.00	1,023,728.02	1,739,400.00
Total Income	<u>943,851.09</u>	<u>817,266.00</u>	<u>126,585.09</u>	<u>11,191,507.54</u>	<u>9,971,146.00</u>	<u>1,220,361.54</u>	<u>14,840,692.00</u>
Gross Profit	943,851.09	817,266.00	126,585.09	11,191,507.54	9,971,146.00	1,220,361.54	14,840,692.00
Expense							
Personnel Costs	975,664.60	1,067,618.00	-91,953.40	7,076,527.38	7,393,865.00	-317,337.62	10,841,740.00
Buildings & Land	23,607.50	28,657.00	-5,049.50	236,046.95	229,256.00	6,790.95	343,893.00
Vehicles & Equipment	67,800.54	42,638.00	25,162.54	390,100.27	360,360.00	29,740.27	530,900.00
Communications/IT System	11,364.19	23,298.00	-11,933.81	615,385.76	716,225.00	-100,839.24	1,015,638.00
Meetings, Travel & Training	5,885.05	17,691.00	-11,805.95	55,661.93	141,528.00	-85,866.07	212,288.00
Managerial Costs	20,179.38	42,511.00	-22,331.62	368,091.55	472,238.00	-104,146.45	673,316.00
Other Expense	2,106.86	480.00	1,626.86	17,937.34	10,887.00	7,050.34	20,915.00
Total Expense	<u>1,106,608.12</u>	<u>1,222,893.00</u>	<u>-116,284.88</u>	<u>8,759,751.18</u>	<u>9,324,359.00</u>	<u>-564,607.82</u>	<u>13,638,690.00</u>
Net Ordinary Income	<u>-162,757.03</u>	<u>-405,627.00</u>	<u>242,869.97</u>	<u>2,431,756.36</u>	<u>646,787.00</u>	<u>1,784,969.36</u>	<u>1,202,002.00</u>
Net Income	<u>-162,757.03</u>	<u>-405,627.00</u>	<u>242,869.97</u>	<u>2,431,756.36</u>	<u>646,787.00</u>	<u>1,784,969.36</u>	<u>1,202,002.00</u>