

4:33 PM

02/20/24

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
January 2024

	Jan 24	Budget	\$ Over Budget	Jul '23 - Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	384,744.08	292,328.00	92,416.08	8,294,673.38	8,159,118.00	135,555.38	13,101,292.00
Non-Tax Levy Revenue	251,217.34	136,666.00	114,551.34	1,952,183.07	994,762.00	957,421.07	1,739,400.00
Total Income	635,961.42	428,994.00	206,967.42	10,246,856.45	9,153,880.00	1,092,976.45	14,840,692.00
Gross Profit	635,961.42	428,994.00	206,967.42	10,246,856.45	9,153,880.00	1,092,976.45	14,840,692.00
Expense							
Personnel Costs	730,896.82	802,587.00	-71,690.18	6,100,862.78	6,326,247.00	-225,384.22	10,841,740.00
Buildings & Land	35,841.63	28,657.00	7,184.63	209,730.90	200,599.00	9,131.90	343,893.00
Vehicles & Equipment	34,666.52	42,638.00	-7,971.48	319,505.52	317,722.00	1,783.52	530,900.00
Communications/IT System	21,540.92	23,298.00	-1,757.08	604,021.57	692,927.00	-88,905.43	1,015,638.00
Meetings, Travel & Training	5,447.17	17,691.00	-12,243.83	49,276.88	123,837.00	-74,560.12	212,288.00
Managerial Costs	65,289.13	73,561.00	-8,271.87	346,674.67	429,727.00	-83,052.33	673,316.00
Other Expense	3,074.72	0.00	3,074.72	15,830.48	10,407.00	5,423.48	20,915.00
Total Expense	896,756.91	988,432.00	-91,675.09	7,645,902.80	8,101,466.00	-455,563.20	13,638,690.00
Net Ordinary Income	-260,795.49	-559,438.00	298,642.51	2,600,953.65	1,052,414.00	1,548,539.65	1,202,002.00
Net Income	-260,795.49	-559,438.00	298,642.51	2,600,953.65	1,052,414.00	1,548,539.65	1,202,002.00