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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
December 2023

	<u>Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	557,189.79	661,918.00	-104,728.21	7,909,929.30	7,866,790.00	43,139.30	13,101,292.00
Non-Tax Levy Revenue	305,725.60	161,766.00	143,959.60	1,696,623.08	858,096.00	838,527.08	1,739,400.00
Total Income	<u>862,915.39</u>	<u>823,684.00</u>	<u>39,231.39</u>	<u>9,606,552.38</u>	<u>8,724,886.00</u>	<u>881,666.38</u>	<u>14,840,692.00</u>
Gross Profit	862,915.39	823,684.00	39,231.39	9,606,552.38	8,724,886.00	881,666.38	14,840,692.00
Expense							
Personnel Costs	908,297.62	938,310.00	-30,012.38	5,369,662.05	5,523,660.00	-153,997.95	10,841,740.00
Buildings & Land	41,941.95	28,657.00	13,284.95	173,442.23	171,942.00	1,500.23	343,893.00
Vehicles & Equipment	39,419.60	42,638.00	-3,218.40	286,472.47	275,084.00	11,388.47	530,900.00
Communications/IT System	172,317.86	185,109.00	-12,791.14	582,353.00	669,629.00	-87,276.00	1,015,638.00
Meetings, Travel & Training	1,096.47	17,691.00	-16,594.53	43,827.55	106,146.00	-62,318.45	212,288.00
Managerial Costs	34,602.47	50,011.00	-15,408.53	280,961.04	356,166.00	-75,204.96	673,316.00
Other Expense	2,654.83	309.00	2,345.83	12,755.76	10,407.00	2,348.76	20,915.00
Total Expense	<u>1,200,330.80</u>	<u>1,262,725.00</u>	<u>-62,394.20</u>	<u>6,749,474.10</u>	<u>7,113,034.00</u>	<u>-363,559.90</u>	<u>13,638,690.00</u>
Net Ordinary Income	<u>-337,415.41</u>	<u>-439,041.00</u>	<u>101,625.59</u>	<u>2,857,078.28</u>	<u>1,611,852.00</u>	<u>1,245,226.28</u>	<u>1,202,002.00</u>
Net Income	<u>-337,415.41</u>	<u>-439,041.00</u>	<u>101,625.59</u>	<u>2,857,078.28</u>	<u>1,611,852.00</u>	<u>1,245,226.28</u>	<u>1,202,002.00</u>