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07/23/24

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
June 2024

	<u>Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '23 - Jun 24</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	182,610.98	190,111.00	-7,500.02	13,231,508.03	13,101,292.00	130,216.03	13,101,292.00
Non-Tax Levy Revenue	765,160.08	167,674.00	597,486.08	3,982,913.02	1,739,400.00	2,243,513.02	1,739,400.00
Total Income	947,771.06	357,785.00	589,986.06	17,214,421.05	14,840,692.00	2,373,729.05	14,840,692.00
Gross Profit	947,771.06	357,785.00	589,986.06	17,214,421.05	14,840,692.00	2,373,729.05	14,840,692.00
Expense							
Personnel Costs	951,390.44	837,601.00	113,789.44	10,473,153.78	10,841,740.00	-368,586.22	10,841,740.00
Buildings & Land	40,757.02	28,666.00	12,091.02	397,456.54	343,893.00	53,563.54	343,893.00
Vehicles & Equipment	135,532.87	42,626.00	92,906.87	755,965.33	530,900.00	225,065.33	530,900.00
Communications/IT System	8,093.05	23,300.00	-15,206.95	859,989.50	993,434.00	-133,444.50	993,434.00
Meetings, Travel & Training	49,248.86	17,687.00	31,561.86	125,406.50	212,288.00	-86,881.50	212,288.00
Managerial Costs	60,417.46	42,495.00	17,922.46	682,063.51	673,316.00	8,747.51	673,316.00
Other Expense	27,615.50	10,028.00	17,587.50	112,027.73	20,915.00	91,112.73	20,915.00
Total Expense	1,273,055.20	1,002,403.00	270,652.20	13,406,062.89	13,616,486.00	-210,423.11	13,616,486.00
Net Ordinary Income	-325,284.14	-644,618.00	319,333.86	3,808,358.16	1,224,206.00	2,584,152.16	1,224,206.00
Net Income	-325,284.14	-644,618.00	319,333.86	3,808,358.16	1,224,206.00	2,584,152.16	1,224,206.00