

4:31 PM

06/18/24

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
May 2024

	May 24	Budget	\$ Over Budget	Jul '23 - May 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,164,850.89	518,232.00	1,646,618.89	13,048,897.05	12,911,181.00	137,716.05	13,101,292.00
Non-Tax Levy Revenue	278,720.05	159,266.00	119,454.05	3,217,752.94	1,571,726.00	1,646,026.94	1,739,400.00
Total Income	2,443,570.94	677,498.00	1,766,072.94	16,266,649.99	14,482,907.00	1,783,742.99	14,840,692.00
Gross Profit	2,443,570.94	677,498.00	1,766,072.94	16,266,649.99	14,482,907.00	1,783,742.99	14,840,692.00
Expense							
Personnel Costs	905,832.98	802,587.00	103,245.98	9,521,764.73	10,004,139.00	-482,374.27	10,841,740.00
Buildings & Land	32,801.02	28,657.00	4,144.02	354,797.47	315,227.00	39,570.47	343,893.00
Vehicles & Equipment	97,781.81	42,638.00	55,143.81	618,365.78	488,274.00	130,091.78	530,900.00
Communications/IT System	31,795.81	23,298.00	8,497.81	851,618.46	970,134.00	-118,515.54	993,434.00
Meetings, Travel & Training	4,381.45	17,691.00	-13,309.55	75,687.74	194,601.00	-118,913.26	212,288.00
Managerial Costs	56,078.51	42,511.00	13,567.51	620,983.74	630,821.00	-9,837.26	673,316.00
Other Expense	0.00	0.00	0.00	84,412.23	10,887.00	73,525.23	20,915.00
Total Expense	1,128,671.58	957,382.00	171,289.58	12,127,630.15	12,614,083.00	-486,452.85	13,616,486.00
Net Ordinary Income	1,314,899.36	-279,884.00	1,594,783.36	4,139,019.84	1,868,824.00	2,270,195.84	1,224,206.00
Net Income	1,314,899.36	-279,884.00	1,594,783.36	4,139,019.84	1,868,824.00	2,270,195.84	1,224,206.00