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Accrual Basis

# Green Valley Fire District

## Profit & Loss Budget Performance

### March 2024

|                                        | Mar 24             | Budget             | \$ Over Budget    | Jul '23 - Mar 24    | YTD Budget        | \$ Over Budget      | Annual Budget       |
|----------------------------------------|--------------------|--------------------|-------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Ordinary Income/Expense</b>         |                    |                    |                   |                     |                   |                     |                     |
| <b>Income</b>                          |                    |                    |                   |                     |                   |                     |                     |
| <b>Property Tax Revenue</b>            | 756,916.09         | 899,606.00         | -142,689.91       | 9,793,167.61        | 9,739,224.00      | 53,943.61           | 13,101,292.00       |
| <b>Non-Tax Levy Revenue</b>            | 267,133.33         | 136,666.00         | 130,467.33        | 2,420,171.30        | 1,268,194.00      | 1,151,977.30        | 1,739,400.00        |
| <b>Total Income</b>                    | 1,024,049.42       | 1,036,272.00       | -12,222.58        | 12,213,338.91       | 11,007,418.00     | 1,205,920.91        | 14,840,692.00       |
| <b>Gross Profit</b>                    | 1,024,049.42       | 1,036,272.00       | -12,222.58        | 12,213,338.91       | 11,007,418.00     | 1,205,920.91        | 14,840,692.00       |
| <b>Expense</b>                         |                    |                    |                   |                     |                   |                     |                     |
| <b>Personnel Costs</b>                 | 817,630.98         | 1,005,100.00       | -187,469.02       | 7,894,158.36        | 8,398,965.00      | -504,806.64         | 10,841,740.00       |
| <b>Buildings &amp; Land</b>            | 46,915.40          | 28,657.00          | 18,258.40         | 284,824.41          | 257,913.00        | 26,911.41           | 343,893.00          |
| <b>Vehicles &amp; Equipment</b>        | 45,483.49          | 42,638.00          | 2,845.49          | 437,559.33          | 402,998.00        | 34,561.33           | 530,900.00          |
| <b>Communications/IT System</b>        | 201,150.05         | 207,313.00         | -6,162.95         | 816,858.03          | 923,538.00        | -106,679.97         | 993,434.00          |
| <b>Meetings, Travel &amp; Training</b> | 10,230.42          | 17,691.00          | -7,460.58         | 67,328.43           | 159,219.00        | -91,890.57          | 212,288.00          |
| <b>Managerial Costs</b>                | 41,666.75          | 42,511.00          | -844.25           | 410,458.83          | 514,749.00        | -104,290.17         | 673,316.00          |
| <b>Other Expense</b>                   | 2,086.81           | 0.00               | 2,086.81          | 19,361.63           | 10,887.00         | 8,474.63            | 20,915.00           |
| <b>Total Expense</b>                   | 1,165,163.90       | 1,343,910.00       | -178,746.10       | 9,930,549.02        | 10,668,269.00     | -737,719.98         | 13,616,486.00       |
| <b>Net Ordinary Income</b>             | -141,114.48        | -307,638.00        | 166,523.52        | 2,282,789.89        | 339,149.00        | 1,943,640.89        | 1,224,206.00        |
| <b>Net Income</b>                      | <b>-141,114.48</b> | <b>-307,638.00</b> | <b>166,523.52</b> | <b>2,282,789.89</b> | <b>339,149.00</b> | <b>1,943,640.89</b> | <b>1,224,206.00</b> |