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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
April 2024

	Apr 24	Budget	\$ Over Budget	Jul '23 - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	1,090,878.55	2,653,725.00	-1,562,846.45	10,884,046.16	12,392,949.00	-1,508,902.84	13,101,292.00
Non-Tax Levy Revenue	519,207.78	144,266.00	374,941.78	2,939,032.89	1,412,460.00	1,526,572.89	1,739,400.00
Total Income	1,610,086.33	2,797,991.00	-1,187,904.67	13,823,079.05	13,805,409.00	17,670.05	14,840,692.00
Gross Profit	1,610,086.33	2,797,991.00	-1,187,904.67	13,823,079.05	13,805,409.00	17,670.05	14,840,692.00
Expense							
Personnel Costs	721,276.61	802,587.00	-81,310.39	8,615,553.12	9,201,552.00	-585,998.88	10,841,740.00
Buildings & Land	32,396.48	28,657.00	3,739.48	318,799.02	286,570.00	32,229.02	343,893.00
Vehicles & Equipment	74,723.54	42,638.00	32,085.54	518,512.07	445,636.00	72,876.07	530,900.00
Communications/IT System	1,821.35	23,298.00	-21,476.65	819,249.84	946,836.00	-127,586.16	993,434.00
Meetings, Travel & Training	3,760.84	17,691.00	-13,930.16	71,159.38	176,910.00	-105,750.62	212,288.00
Managerial Costs	151,985.55	73,561.00	78,424.55	563,954.59	588,310.00	-24,355.41	673,316.00
Other Expense	65,050.60	0.00	65,050.60	84,412.23	10,887.00	73,525.23	20,915.00
Total Expense	1,051,014.97	988,432.00	62,582.97	10,991,640.25	11,656,701.00	-665,060.75	13,616,486.00
Net Ordinary Income	559,071.36	1,809,559.00	-1,250,487.64	2,831,438.80	2,148,708.00	682,730.80	1,224,206.00
Net Income	<u>559,071.36</u>	<u>1,809,559.00</u>	<u>-1,250,487.64</u>	<u>2,831,438.80</u>	<u>2,148,708.00</u>	<u>682,730.80</u>	<u>1,224,206.00</u>