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02/15/23

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
January 2023

	Jan 23	Budget	\$ Over Budget	Jul '22 - Jan 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	253,936.88	286,788.00	-32,851.12	7,838,290.57	7,727,615.00	110,675.57	12,414,268.00
Non-Tax Levy Revenue	248,968.74	109,900.00	139,068.74	1,709,474.88	807,400.00	902,074.88	1,418,200.00
Total Income	502,905.62	396,688.00	106,217.62	9,547,765.45	8,535,015.00	1,012,750.45	13,832,468.00
Gross Profit	502,905.62	396,688.00	106,217.62	9,547,765.45	8,535,015.00	1,012,750.45	13,832,468.00
Expense							
Personnel Costs	572,097.40	770,681.00	-198,583.60	5,318,751.47	5,742,119.00	-423,367.53	9,876,002.00
Buildings & Land	72,666.00	21,917.00	50,749.00	401,399.13	153,419.00	247,980.13	263,021.00
Vehicles & Equipment	24,488.68	38,264.00	-13,775.32	258,823.38	267,848.00	-9,024.62	459,175.00
Communications/IT System	12,109.03	18,363.00	-6,253.97	662,389.29	709,131.00	-46,741.71	984,949.00
Meetings, Travel & Training	-1,531.07	14,822.00	-16,353.07	43,439.96	103,754.00	-60,314.04	177,858.00
Managerial Costs	37,641.37	35,422.00	2,219.37	325,473.86	374,074.32	-48,600.46	595,935.00
Other Expense	0.00	26.00	-26.00	2,813.94	182.00	2,631.94	20,915.00
Total Expense	717,471.41	899,495.00	-182,023.59	7,013,091.03	7,350,527.32	-337,436.29	12,377,855.00
Net Ordinary Income	-214,565.79	-502,807.00	288,241.21	2,534,674.42	1,184,487.68	1,350,186.74	1,454,613.00
Net Income	-214,565.79	-502,807.00	288,241.21	2,534,674.42	1,184,487.68	1,350,186.74	1,454,613.00