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01/19/23

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
December 2022

	Dec 22	Budget	\$ Over Budget	Jul - Dec 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	495,505.94	773,833.00	-278,327.06	7,584,353.69	7,440,827.00	143,526.69	12,414,268.00
Non-Tax Levy Revenue	250,241.13	135,000.00	115,241.13	1,457,015.50	697,500.00	759,515.50	1,418,200.00
Total Income	745,747.07	908,833.00	-163,085.93	9,041,369.19	8,138,327.00	903,042.19	13,832,468.00
Gross Profit	745,747.07	908,833.00	-163,085.93	9,041,369.19	8,138,327.00	903,042.19	13,832,468.00
Expense							
Personnel Costs	698,283.24	760,169.00	-61,885.76	4,746,654.07	4,971,438.00	-224,783.93	9,876,002.00
Buildings & Land	56,756.83	21,917.00	34,839.83	328,009.34	131,502.00	196,507.34	263,021.00
Vehicles & Equipment	21,366.19	38,264.00	-16,897.81	230,913.01	229,584.00	1,329.01	459,175.00
Communications/IT System	174,622.23	189,378.00	-14,755.77	650,269.58	690,768.00	-40,498.42	984,949.00
Meetings, Travel & Training	2,057.56	14,822.00	-12,764.44	43,271.03	88,932.00	-45,660.97	177,858.00
Managerial Costs	30,997.35	35,422.00	-4,424.65	287,568.14	338,652.32	-51,084.18	595,935.00
Other Expense	0.00	26.00	-26.00	2,813.94	156.00	2,657.94	20,915.00
Total Expense	984,083.40	1,059,998.00	-75,914.60	6,289,499.11	6,451,032.32	-161,533.21	12,377,855.00
Net Ordinary Income	-238,336.33	-151,165.00	-87,171.33	2,751,870.08	1,687,294.68	1,064,575.40	1,454,613.00
Net Income	-238,336.33	-151,165.00	-87,171.33	2,751,870.08	1,687,294.68	1,064,575.40	1,454,613.00