

Green Valley Fire District
Profit & Loss Budget Performance
January 2022

	Jan 22	Budget	\$ Over Budget	Jul '21 - Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	316,851.13	242,913.00	73,938.13	7,395,831.96	7,506,658.00	-110,826.04	11,916,717.00
Non-Tax Levy Revenue	135,237.85	108,073.00	27,164.85	1,267,717.30	769,611.00	498,106.30	1,346,275.00
Total Income	452,088.98	350,986.00	101,102.98	8,663,549.26	8,276,269.00	387,280.26	13,262,992.00
Gross Profit	452,088.98	350,986.00	101,102.98	8,663,549.26	8,276,269.00	387,280.26	13,262,992.00
Expense							
Personnel Costs	705,385.13	785,194.16	-79,809.03	5,251,462.60	5,510,546.12	-259,083.52	9,434,169.00
Buildings & Land	10,385.81	20,153.00	-9,767.19	125,901.46	141,071.00	-15,169.54	241,810.00
Vehicles & Equipment	23,446.07	38,727.00	-15,280.93	150,422.89	271,089.00	-120,666.11	464,720.00
Communications/IT Syst...	14,297.65	12,879.98	1,417.67	463,715.71	489,291.06	-25,575.35	891,221.00
Meetings, Travel & Traini...	934.89	14,409.00	-13,474.11	28,937.50	100,863.00	-71,925.50	172,914.00
Managerial Costs	50,481.09	61,482.00	-11,000.91	331,059.54	369,890.32	-38,830.78	560,935.00
Other Expense	2,320.65	26.00	2,294.65	2,320.65	20,584.00	-18,263.35	20,708.00
Total Expense	807,251.29	932,871.14	-125,619.85	6,353,820.35	6,903,334.50	-549,514.15	11,786,477.00
Net Ordinary Income	-355,162.31	-581,885.14	226,722.83	2,309,728.91	1,372,934.50	936,794.41	1,476,515.00
Net Income	-355,162.31	-581,885.14	226,722.83	2,309,728.91	1,372,934.50	936,794.41	1,476,515.00