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09/20/22

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
August 2022

	<u>Aug 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	20,556.54	36,515.00	-15,958.46	64,183.78	74,640.00	-10,456.22	12,414,268.00
Non-Tax Levy Revenue	363,122.47	109,900.00	253,222.47	509,597.75	232,800.00	276,797.75	1,418,200.00
Total Income	<u>383,679.01</u>	<u>146,415.00</u>	<u>237,264.01</u>	<u>573,781.53</u>	<u>307,440.00</u>	<u>266,341.53</u>	<u>13,832,468.00</u>
Gross Profit	383,679.01	146,415.00	237,264.01	573,781.53	307,440.00	266,341.53	13,832,468.00
Expense							
Personnel Costs	784,247.69	783,190.00	1,057.69	1,539,057.41	1,601,772.00	-62,714.59	9,876,002.00
Buildings & Land	21,000.89	21,917.00	-916.11	43,079.36	43,834.00	-754.64	263,021.00
Vehicles & Equipment	52,566.04	38,264.00	14,302.04	86,228.51	76,528.00	9,700.51	459,175.00
Communications/IT System	17,405.71	18,363.00	-957.29	248,994.14	249,286.00	-291.86	984,949.00
Meetings, Travel & Training	7,916.20	14,822.00	-6,905.80	13,255.11	29,644.00	-16,388.89	177,858.00
Managerial Costs	57,696.03	67,872.00	-10,175.97	124,033.43	147,855.32	-23,821.89	595,935.00
Other Expense	0.00	26.00	-26.00	0.00	52.00	-52.00	20,915.00
Total Expense	<u>940,832.56</u>	<u>944,454.00</u>	<u>-3,621.44</u>	<u>2,054,647.96</u>	<u>2,148,971.32</u>	<u>-94,323.36</u>	<u>12,377,855.00</u>
Net Ordinary Income	<u>-557,153.55</u>	<u>-798,039.00</u>	<u>240,885.45</u>	<u>-1,480,866.43</u>	<u>-1,841,531.32</u>	<u>360,664.89</u>	<u>1,454,613.00</u>
Net Income	<u>-557,153.55</u>	<u>-798,039.00</u>	<u>240,885.45</u>	<u>-1,480,866.43</u>	<u>-1,841,531.32</u>	<u>360,664.89</u>	<u>1,454,613.00</u>