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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
June 2022

	<u>Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Jun 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	200,065.31	81,564.00	118,501.31	11,864,030.21	11,916,717.00	-52,686.79	11,916,717.00
Non-Tax Levy Revenue	305,016.24	114,072.00	190,944.24	2,271,230.20	1,346,275.00	924,955.20	1,346,275.00
Total Income	<u>505,081.55</u>	<u>195,636.00</u>	<u>309,445.55</u>	<u>14,135,260.41</u>	<u>13,262,992.00</u>	<u>872,268.41</u>	<u>13,262,992.00</u>
Gross Profit	505,081.55	195,636.00	309,445.55	14,135,260.41	13,262,992.00	872,268.41	13,262,992.00
Expense							
Personnel Costs	711,722.79	711,548.74	174.05	9,269,993.08	9,434,169.00	-164,175.92	9,434,169.00
Buildings & Land	27,272.20	20,127.00	7,145.20	206,055.02	241,810.00	-35,754.98	241,810.00
Vehicles & Equipment	77,773.09	38,723.00	39,050.09	373,110.72	464,720.00	-91,609.28	464,720.00
Communications/IT System	23,866.55	12,880.02	10,986.53	887,185.06	891,221.00	-4,035.94	891,221.00
Meetings, Travel & Training	2,087.30	14,415.00	-12,327.70	66,880.62	172,914.00	-106,033.38	172,914.00
Managerial Costs	32,185.47	34,648.00	-2,462.53	473,746.13	560,935.00	-87,188.87	560,935.00
Other Expense	18,030.53	20.00	18,010.53	22,654.40	20,708.00	1,946.40	20,708.00
Total Expense	<u>892,937.93</u>	<u>832,361.76</u>	<u>60,576.17</u>	<u>11,299,625.03</u>	<u>11,786,477.00</u>	<u>-486,851.97</u>	<u>11,786,477.00</u>
Net Ordinary Income	<u>-387,856.38</u>	<u>-636,725.76</u>	<u>248,869.38</u>	<u>2,835,635.38</u>	<u>1,476,515.00</u>	<u>1,359,120.38</u>	<u>1,476,515.00</u>
Net Income	<u>-387,856.38</u>	<u>-636,725.76</u>	<u>248,869.38</u>	<u>2,835,635.38</u>	<u>1,476,515.00</u>	<u>1,359,120.38</u>	<u>1,476,515.00</u>