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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
April 2023

	<u>Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Apr 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,537,716.76	2,440,129.00	97,587.76	11,686,124.13	11,685,276.00	848.13	12,414,268.00
Non-Tax Levy Revenue	198,315.87	111,500.00	86,815.87	2,443,234.87	1,156,800.00	1,286,434.87	1,418,200.00
Total Income	<u>2,736,032.63</u>	<u>2,551,629.00</u>	<u>184,403.63</u>	<u>14,129,359.00</u>	<u>12,842,076.00</u>	<u>1,287,283.00</u>	<u>13,832,468.00</u>
Gross Profit	2,736,032.63	2,551,629.00	184,403.63	14,129,359.00	12,842,076.00	1,287,283.00	13,832,468.00
Expense							
Personnel Costs	678,721.97	723,409.00	-44,687.03	7,820,498.79	8,394,169.00	-573,670.21	9,876,002.00
Buildings & Land	23,926.25	21,917.00	2,009.25	503,443.14	219,170.00	284,273.14	263,021.00
Vehicles & Equipment	47,701.00	38,264.00	9,437.00	404,095.16	382,640.00	21,455.16	459,175.00
Communications/IT System	9,835.94	18,363.00	-8,527.06	887,492.72	948,235.00	-60,742.28	984,949.00
Meetings, Travel & Training	7,473.46	14,822.00	-7,348.54	61,515.92	148,220.00	-86,704.08	177,858.00
Managerial Costs	59,774.83	53,326.68	6,448.15	498,071.54	525,104.00	-27,032.46	595,935.00
Other Expense	0.00	26.00	-26.00	2,813.94	20,866.00	-18,052.06	20,915.00
Total Expense	<u>827,433.45</u>	<u>870,127.68</u>	<u>-42,694.23</u>	<u>10,177,931.21</u>	<u>10,638,404.00</u>	<u>-460,472.79</u>	<u>12,377,855.00</u>
Net Ordinary Income	<u>1,908,599.18</u>	<u>1,681,501.32</u>	<u>227,097.86</u>	<u>3,951,427.79</u>	<u>2,203,672.00</u>	<u>1,747,755.79</u>	<u>1,454,613.00</u>
Net Income	<u><u>1,908,599.18</u></u>	<u><u>1,681,501.32</u></u>	<u><u>227,097.86</u></u>	<u><u>3,951,427.79</u></u>	<u><u>2,203,672.00</u></u>	<u><u>1,747,755.79</u></u>	<u><u>1,454,613.00</u></u>