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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
July 2023

	<u>Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	165,837.62	42,545.00	123,292.62	165,837.62	42,545.00	123,292.62	13,101,292.00
Non-Tax Levy Revenue	183,248.03	149,666.00	33,582.03	183,248.03	149,666.00	33,582.03	1,739,400.00
Total Income	<u>349,085.65</u>	<u>192,211.00</u>	<u>156,874.65</u>	<u>349,085.65</u>	<u>192,211.00</u>	<u>156,874.65</u>	<u>14,840,692.00</u>
Gross Profit	349,085.65	192,211.00	156,874.65	349,085.65	192,211.00	156,874.65	14,840,692.00
Expense							
Personnel Costs	860,311.86	903,310.00	-42,998.14	860,311.86	903,310.00	-42,998.14	10,841,740.00
Buildings & Land	29,043.36	28,657.00	386.36	29,043.36	28,657.00	386.36	343,893.00
Vehicles & Equipment	67,497.74	61,894.00	5,603.74	67,497.74	61,894.00	5,603.74	530,900.00
Communications/IT System	174,781.49	185,048.00	-10,266.51	174,781.49	185,048.00	-10,266.51	1,015,638.00
Meetings, Travel & Training	5,254.02	17,691.00	-12,436.98	5,254.02	17,691.00	-12,436.98	212,288.00
Managerial Costs	81,819.66	84,561.00	-2,741.34	81,819.66	84,561.00	-2,741.34	673,316.00
Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,915.00</u>
Total Expense	<u>1,218,708.13</u>	<u>1,281,161.00</u>	<u>-62,452.87</u>	<u>1,218,708.13</u>	<u>1,281,161.00</u>	<u>-62,452.87</u>	<u>13,638,690.00</u>
Net Ordinary Income	<u>-869,622.48</u>	<u>-1,088,950.00</u>	<u>219,327.52</u>	<u>-869,622.48</u>	<u>-1,088,950.00</u>	<u>219,327.52</u>	<u>1,202,002.00</u>
Net Income	<u>-869,622.48</u>	<u>-1,088,950.00</u>	<u>219,327.52</u>	<u>-869,622.48</u>	<u>-1,088,950.00</u>	<u>219,327.52</u>	<u>1,202,002.00</u>