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06/20/23

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
May 2023

	May 23	Budget	\$ Over Budget	Jul '22 - May 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	510,755.18	491,765.00	18,990.18	12,196,879.31	12,177,041.00	19,838.31	12,414,268.00
Non-Tax Levy Revenue	254,538.35	126,500.00	128,038.35	2,705,805.44	1,283,300.00	1,422,505.44	1,418,200.00
Total Income	765,293.53	618,265.00	147,028.53	14,902,684.75	13,460,341.00	1,442,343.75	13,832,468.00
Gross Profit	765,293.53	618,265.00	147,028.53	14,902,684.75	13,460,341.00	1,442,343.75	13,832,468.00
Expense							
Personnel Costs	703,636.20	723,409.00	-19,772.80	8,524,134.99	9,117,578.00	-593,443.01	9,876,002.00
Buildings & Land	21,167.88	21,917.00	-749.12	525,645.99	241,087.00	284,558.99	263,021.00
Vehicles & Equipment	38,901.08	38,264.00	637.08	445,136.97	420,904.00	24,232.97	459,175.00
Communications/IT System	28,716.50	18,363.00	10,353.50	916,209.22	966,598.00	-50,388.78	984,949.00
Meetings, Travel & Training	27,769.73	14,822.00	12,947.73	89,507.67	163,042.00	-73,534.33	177,858.00
Managerial Costs	39,373.44	35,422.00	3,951.44	538,161.84	560,526.00	-22,364.16	595,935.00
Other Expense	0.00	26.00	-26.00	2,813.94	20,892.00	-18,078.06	20,915.00
Total Expense	859,564.83	852,223.00	7,341.83	11,041,610.62	11,490,627.00	-449,016.38	12,377,855.00
Net Ordinary Income	-94,271.30	-233,958.00	139,686.70	3,861,074.13	1,969,714.00	1,891,360.13	1,454,613.00
Net Income	-94,271.30	-233,958.00	139,686.70	3,861,074.13	1,969,714.00	1,891,360.13	1,454,613.00