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09/20/23

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
August 2023

	<u>Aug 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	34,236.99	38,598.00	-4,361.01	200,074.61	81,143.00	118,931.61	13,101,292.00
Non-Tax Levy Revenue	330,491.84	136,666.00	193,825.84	514,456.35	286,332.00	228,124.35	1,739,400.00
Total Income	<u>364,728.83</u>	<u>175,264.00</u>	<u>189,464.83</u>	<u>714,530.96</u>	<u>367,475.00</u>	<u>347,055.96</u>	<u>14,840,692.00</u>
Gross Profit	364,728.83	175,264.00	189,464.83	714,530.96	367,475.00	347,055.96	14,840,692.00
Expense							
Personnel Costs	1,122,122.54	1,089,866.00	32,256.54	1,974,512.48	1,993,176.00	-18,663.52	10,841,740.00
Buildings & Land	22,350.68	28,657.00	-6,306.32	52,077.65	57,314.00	-5,236.35	343,893.00
Vehicles & Equipment	23,518.77	42,638.00	-19,119.23	93,420.98	104,532.00	-11,111.02	530,900.00
Communications/IT System	15,368.36	45,563.00	-30,194.64	190,149.85	230,611.00	-40,461.15	1,015,638.00
Meetings, Travel & Training	8,400.57	17,691.00	-9,290.43	15,732.55	35,382.00	-19,649.45	212,288.00
Managerial Costs	14,072.14	35,219.00	-21,146.86	96,401.25	119,780.00	-23,378.75	673,316.00
Other Expense	542.26	540.00	2.26	542.26	540.00	2.26	20,915.00
Total Expense	<u>1,206,375.32</u>	<u>1,260,174.00</u>	<u>-53,798.68</u>	<u>2,422,837.02</u>	<u>2,541,335.00</u>	<u>-118,497.98</u>	<u>13,638,690.00</u>
Net Ordinary Income	<u>-841,646.49</u>	<u>-1,084,910.00</u>	<u>243,263.51</u>	<u>-1,708,306.06</u>	<u>-2,173,860.00</u>	<u>465,553.94</u>	<u>1,202,002.00</u>
Net Income	<u>-841,646.49</u>	<u>-1,084,910.00</u>	<u>243,263.51</u>	<u>-1,708,306.06</u>	<u>-2,173,860.00</u>	<u>465,553.94</u>	<u>1,202,002.00</u>