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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
July 2022

	<u>Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	43,627.24	38,125.00	5,502.24	43,627.24	38,125.00	5,502.24	12,414,268.00
Non-Tax Levy Revenue	143,007.75	127,066.00	15,941.75	143,007.75	127,066.00	15,941.75	1,418,200.00
Total Income	<u>186,634.99</u>	<u>165,191.00</u>	<u>21,443.99</u>	<u>186,634.99</u>	<u>165,191.00</u>	<u>21,443.99</u>	<u>13,832,468.00</u>
Gross Profit	186,634.99	165,191.00	21,443.99	186,634.99	165,191.00	21,443.99	13,832,468.00
Expense							
Personnel Costs	754,809.72	819,623.66	-64,813.94	754,809.72	819,623.66	-64,813.94	9,876,002.00
Buildings & Land	21,557.89	21,917.00	-359.11	21,557.89	21,917.00	-359.11	263,021.00
Vehicles & Equipment	31,329.62	38,264.00	-6,934.38	31,329.62	38,264.00	-6,934.38	459,175.00
Communications/IT System	231,588.43	230,923.00	665.43	231,588.43	230,923.00	665.43	984,949.00
Meetings, Travel & Training	4,344.12	14,822.00	-10,477.88	4,344.12	14,822.00	-10,477.88	177,858.00
Managerial Costs	64,767.74	81,521.32	-16,753.58	64,767.74	81,521.32	-16,753.58	595,935.00
Other Expense	0.00	26.00	-26.00	0.00	26.00	-26.00	20,915.00
Total Expense	<u>1,108,397.52</u>	<u>1,207,096.98</u>	<u>-98,699.46</u>	<u>1,108,397.52</u>	<u>1,207,096.98</u>	<u>-98,699.46</u>	<u>12,377,855.00</u>
Net Ordinary Income	<u>-921,762.53</u>	<u>-1,041,905.98</u>	<u>120,143.45</u>	<u>-921,762.53</u>	<u>-1,041,905.98</u>	<u>120,143.45</u>	<u>1,454,613.00</u>
Net Income	<u>-921,762.53</u>	<u>-1,041,905.98</u>	<u>120,143.45</u>	<u>-921,762.53</u>	<u>-1,041,905.98</u>	<u>120,143.45</u>	<u>1,454,613.00</u>