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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
May 2022

	May 22	Budget	\$ Over Budget	Jul '21 - May 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	443,005.40	1,071,155.00	-628,149.60	11,663,964.90	11,835,153.00	-171,188.10	11,916,717.00
Non-Tax Levy Revenue	236,680.76	130,673.00	106,007.76	1,967,346.75	1,232,203.00	735,143.75	1,346,275.00
Total Income	<u>679,686.16</u>	<u>1,201,828.00</u>	<u>-522,141.84</u>	<u>13,631,311.65</u>	<u>13,067,356.00</u>	<u>563,955.65</u>	<u>13,262,992.00</u>
Gross Profit	679,686.16	1,201,828.00	-522,141.84	13,631,311.65	13,067,356.00	563,955.65	13,262,992.00
Expense							
Personnel Costs	715,904.13	696,238.66	19,665.47	8,527,567.34	8,722,620.26	-195,052.92	9,434,169.00
Buildings & Land	15,352.85	20,153.00	-4,800.15	178,454.08	221,683.00	-43,228.92	241,810.00
Vehicles & Equipment	28,144.20	38,727.00	-10,582.80	295,270.23	425,997.00	-130,726.77	464,720.00
Communications/IT System	28,140.77	25,879.98	2,260.79	700,804.99	716,075.98	-15,270.99	891,221.00
Meetings, Travel & Training	6,205.75	14,409.00	-8,203.25	63,170.23	158,499.00	-95,328.77	172,914.00
Managerial Costs	24,597.03	34,623.00	-10,025.97	441,387.34	526,287.00	-84,899.66	560,935.00
Other Expense	556.52	26.00	530.52	4,745.39	20,688.00	-15,942.61	20,708.00
Total Expense	<u>818,901.25</u>	<u>830,056.64</u>	<u>-11,155.39</u>	<u>10,211,399.60</u>	<u>10,791,850.24</u>	<u>-580,450.64</u>	<u>11,786,477.00</u>
Net Ordinary Income	<u>-139,215.09</u>	<u>371,771.36</u>	<u>-510,986.45</u>	<u>3,419,912.05</u>	<u>2,275,505.76</u>	<u>1,144,406.29</u>	<u>1,476,515.00</u>
Net Income	<u><u>-139,215.09</u></u>	<u><u>371,771.36</u></u>	<u><u>-510,986.45</u></u>	<u><u>3,419,912.05</u></u>	<u><u>2,275,505.76</u></u>	<u><u>1,144,406.29</u></u>	<u><u>1,476,515.00</u></u>