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07/18/23

Accrual Basis

**Green Valley Fire District**  
**Profit & Loss Budget Performance**  
**June 2023**

|                                        | <u>Jun 23</u>      | <u>Budget</u>      | <u>\$ Over Budget</u> | <u>Jul '22 - Jun 23</u> | <u>YTD Budget</u>   | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|----------------------------------------|--------------------|--------------------|-----------------------|-------------------------|---------------------|-----------------------|----------------------|
| <b>Ordinary Income/Expense</b>         |                    |                    |                       |                         |                     |                       |                      |
| <b>Income</b>                          |                    |                    |                       |                         |                     |                       |                      |
| <b>Property Tax Revenue</b>            | 42,449.19          | 237,227.00         | -194,777.81           | 12,239,328.50           | 12,414,268.00       | -174,939.50           | 12,414,268.00        |
| <b>Non-Tax Levy Revenue</b>            | 270,882.84         | 134,900.00         | 135,982.84            | 2,980,537.77            | 1,418,200.00        | 1,562,337.77          | 1,418,200.00         |
| <b>Total Income</b>                    | 313,332.03         | 372,127.00         | -58,794.97            | 15,219,866.27           | 13,832,468.00       | 1,387,398.27          | 13,832,468.00        |
| <b>Gross Profit</b>                    | 313,332.03         | 372,127.00         | -58,794.97            | 15,219,866.27           | 13,832,468.00       | 1,387,398.27          | 13,832,468.00        |
| <b>Expense</b>                         |                    |                    |                       |                         |                     |                       |                      |
| <b>Personnel Costs</b>                 | 700,377.91         | 758,424.00         | -58,046.09            | 9,224,545.50            | 9,876,002.00        | -651,456.50           | 9,876,002.00         |
| <b>Buildings &amp; Land</b>            | 20,097.10          | 21,934.00          | -1,836.90             | 545,904.39              | 263,021.00          | 282,883.39            | 263,021.00           |
| <b>Vehicles &amp; Equipment</b>        | 61,944.61          | 38,271.00          | 23,673.61             | 509,285.74              | 459,175.00          | 50,110.74             | 459,175.00           |
| <b>Communications/IT System</b>        | 6,016.10           | 18,351.00          | -12,334.90            | 922,521.20              | 984,949.00          | -62,427.80            | 984,949.00           |
| <b>Meetings, Travel &amp; Training</b> | 7,074.47           | 14,816.00          | -7,741.53             | 96,609.00               | 177,858.00          | -81,249.00            | 177,858.00           |
| <b>Managerial Costs</b>                | 62,568.32          | 35,409.00          | 27,159.32             | 600,852.67              | 595,935.00          | 4,917.67              | 595,935.00           |
| <b>Other Expense</b>                   | 39,618.00          | 23.00              | 39,595.00             | 42,431.94               | 20,915.00           | 21,516.94             | 20,915.00            |
| <b>Total Expense</b>                   | 897,696.51         | 887,228.00         | 10,468.51             | 11,942,150.44           | 12,377,855.00       | -435,704.56           | 12,377,855.00        |
| <b>Net Ordinary Income</b>             | -584,364.48        | -515,101.00        | -69,263.48            | 3,277,715.83            | 1,454,613.00        | 1,823,102.83          | 1,454,613.00         |
| <b>Net Income</b>                      | <b>-584,364.48</b> | <b>-515,101.00</b> | <b>-69,263.48</b>     | <b>3,277,715.83</b>     | <b>1,454,613.00</b> | <b>1,823,102.83</b>   | <b>1,454,613.00</b>  |