

Green Valley Fire District
Profit & Loss Budget Performance
March 2023

	<u>Mar 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Mar 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	719,532.33	885,231.00	-165,698.67	9,148,407.37	9,245,147.00	-96,739.63	12,414,268.00
Non-Tax Levy Revenue	311,025.95	127,900.00	183,125.95	2,240,339.24	1,045,300.00	1,195,039.24	1,418,200.00
Total Income	<u>1,030,558.28</u>	<u>1,013,131.00</u>	<u>17,427.28</u>	<u>11,388,746.61</u>	<u>10,290,447.00</u>	<u>1,098,299.61</u>	<u>13,832,468.00</u>
Gross Profit	1,030,558.28	1,013,131.00	17,427.28	11,388,746.61	10,290,447.00	1,098,299.61	13,832,468.00
Expense							
Personnel Costs	1,078,925.30	1,154,862.00	-75,936.70	7,157,123.54	7,670,760.00	-513,636.46	9,876,002.00
Buildings & Land	59,879.28	21,917.00	37,962.28	478,606.94	197,253.00	281,353.94	263,021.00
Vehicles & Equipment	48,090.15	38,264.00	9,826.15	341,052.52	344,376.00	-3,323.48	459,175.00
Communications/IT System	187,998.06	189,378.00	-1,379.94	877,402.27	929,872.00	-52,469.73	984,949.00
Meetings, Travel & Training	3,350.33	14,822.00	-11,471.67	52,269.01	133,398.00	-81,128.99	177,858.00
Managerial Costs	77,724.05	62,281.00	15,443.05	437,182.56	471,777.32	-34,594.76	595,935.00
Other Expense	0.00	20,632.00	-20,632.00	2,813.94	20,840.00	-18,026.06	20,915.00
Total Expense	<u>1,455,967.17</u>	<u>1,502,156.00</u>	<u>-46,188.83</u>	<u>9,346,450.78</u>	<u>9,768,276.32</u>	<u>-421,825.54</u>	<u>12,377,855.00</u>
Net Ordinary Income	<u>-425,408.89</u>	<u>-489,025.00</u>	<u>63,616.11</u>	<u>2,042,295.83</u>	<u>522,170.68</u>	<u>1,520,125.15</u>	<u>1,454,613.00</u>
Net Income	<u>-425,408.89</u>	<u>-489,025.00</u>	<u>63,616.11</u>	<u>2,042,295.83</u>	<u>522,170.68</u>	<u>1,520,125.15</u>	<u>1,454,613.00</u>