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10/17/23

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
September 2023

	Sep 23	Budget	\$ Over Budget	Jul - Sep 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,277,356.28	2,169,936.00	107,420.28	2,477,430.89	2,251,079.00	226,351.89	13,101,292.00
Non-Tax Levy Revenue	343,981.12	136,666.00	207,315.12	860,008.85	422,998.00	437,010.85	1,739,400.00
Total Income	2,621,337.40	2,306,602.00	314,735.40	3,337,439.74	2,674,077.00	663,362.74	14,840,692.00
Gross Profit	2,621,337.40	2,306,602.00	314,735.40	3,337,439.74	2,674,077.00	663,362.74	14,840,692.00
Expense							
Personnel Costs	888,584.82	987,000.00	-98,415.18	2,861,065.55	2,980,176.00	-119,110.45	10,841,740.00
Buildings & Land	25,512.80	28,657.00	-3,144.20	83,646.10	85,971.00	-2,324.90	343,893.00
Vehicles & Equipment	52,377.39	42,638.00	9,739.39	147,887.64	147,170.00	717.64	530,900.00
Communications/IT System	174,212.58	207,313.00	-33,100.42	371,036.14	437,924.00	-66,887.86	1,015,638.00
Meetings, Travel & Training	8,344.80	17,691.00	-9,346.20	28,965.96	53,073.00	-24,107.04	212,288.00
Managerial Costs	48,482.92	62,803.00	-14,320.08	145,408.27	182,583.00	-37,174.73	673,316.00
Other Expense	830.66	830.00	0.66	1,372.92	1,370.00	2.92	20,915.00
Total Expense	1,198,345.97	1,346,932.00	-148,586.03	3,639,382.58	3,888,267.00	-248,884.42	13,638,690.00
Net Ordinary Income	1,422,991.43	959,670.00	463,321.43	-301,942.84	-1,214,190.00	912,247.16	1,202,002.00
Net Income	1,422,991.43	959,670.00	463,321.43	-301,942.84	-1,214,190.00	912,247.16	1,202,002.00