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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
February 2023

	<u>Feb 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '22 - Feb 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	741,224.30	632,301.00	108,923.30	8,428,875.04	8,359,916.00	68,959.04	12,414,268.00
Non-Tax Levy Revenue	212,739.45	110,000.00	102,739.45	1,925,513.00	917,400.00	1,008,113.00	1,418,200.00
Total Income	<u>953,963.75</u>	<u>742,301.00</u>	<u>211,662.75</u>	<u>10,354,388.04</u>	<u>9,277,316.00</u>	<u>1,077,072.04</u>	<u>13,832,468.00</u>
Gross Profit	953,963.75	742,301.00	211,662.75	10,354,388.04	9,277,316.00	1,077,072.04	13,832,468.00
Expense							
Personnel Costs	666,989.69	723,409.00	-56,419.31	6,043,724.79	6,515,898.00	-472,173.21	9,876,002.00
Buildings & Land	16,147.06	21,917.00	-5,769.94	418,167.90	175,336.00	242,831.90	263,021.00
Vehicles & Equipment	32,764.96	38,264.00	-5,499.04	292,459.67	306,112.00	-13,652.33	459,175.00
Communications/IT System	26,819.36	31,363.00	-4,543.64	689,404.21	740,494.00	-51,089.79	984,949.00
Meetings, Travel & Training	5,063.32	14,822.00	-9,758.68	48,792.27	118,576.00	-69,783.73	177,858.00
Managerial Costs	32,757.29	35,422.00	-2,664.71	358,751.04	409,496.32	-50,745.28	595,935.00
Other Expense	0.00	26.00	-26.00	2,813.94	208.00	2,605.94	20,915.00
Total Expense	<u>780,541.68</u>	<u>865,223.00</u>	<u>-84,681.32</u>	<u>7,854,113.82</u>	<u>8,266,120.32</u>	<u>-412,006.50</u>	<u>12,377,855.00</u>
Net Ordinary Income	<u>173,422.07</u>	<u>-122,922.00</u>	<u>296,344.07</u>	<u>2,500,274.22</u>	<u>1,011,195.68</u>	<u>1,489,078.54</u>	<u>1,454,613.00</u>
Net Income	<u>173,422.07</u>	<u>-122,922.00</u>	<u>296,344.07</u>	<u>2,500,274.22</u>	<u>1,011,195.68</u>	<u>1,489,078.54</u>	<u>1,454,613.00</u>