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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
November 2022

	<u>Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,152,746.68	1,021,595.00	1,131,151.68	6,948,081.52	6,666,994.00	281,087.52	12,414,268.00
Non-Tax Levy Revenue	245,394.84	109,900.00	135,494.84	1,178,672.83	562,500.00	616,172.83	1,418,200.00
Total Income	<u>2,398,141.52</u>	<u>1,131,495.00</u>	<u>1,266,646.52</u>	<u>8,126,754.35</u>	<u>7,229,494.00</u>	<u>897,260.35</u>	<u>13,832,468.00</u>
Gross Profit	2,398,141.52	1,131,495.00	1,266,646.52	8,126,754.35	7,229,494.00	897,260.35	13,832,468.00
Expense							
Personnel Costs	687,569.44	723,849.00	-36,279.56	4,047,693.30	4,211,269.00	-163,575.70	9,876,002.00
Buildings & Land	123,581.69	21,917.00	101,664.69	268,859.37	109,585.00	159,274.37	263,021.00
Vehicles & Equipment	26,133.87	38,264.00	-12,130.13	208,305.23	191,320.00	16,985.23	459,175.00
Communications/IT System	22,931.41	31,363.00	-8,431.59	475,647.35	501,390.00	-25,742.65	984,949.00
Meetings, Travel & Training	1,642.03	14,822.00	-13,179.97	40,265.15	74,110.00	-33,844.85	177,858.00
Managerial Costs	32,553.23	42,922.00	-10,368.77	255,929.09	303,230.32	-47,301.23	595,935.00
Other Expense	0.00	26.00	-26.00	2,813.94	130.00	2,683.94	20,915.00
Total Expense	<u>894,411.67</u>	<u>873,163.00</u>	<u>21,248.67</u>	<u>5,299,513.43</u>	<u>5,391,034.32</u>	<u>-91,520.89</u>	<u>12,377,855.00</u>
Net Ordinary Income	<u>1,503,729.85</u>	<u>258,332.00</u>	<u>1,245,397.85</u>	<u>2,827,240.92</u>	<u>1,838,459.68</u>	<u>988,781.24</u>	<u>1,454,613.00</u>
Net Income	<u>1,503,729.85</u>	<u>258,332.00</u>	<u>1,245,397.85</u>	<u>2,827,240.92</u>	<u>1,838,459.68</u>	<u>988,781.24</u>	<u>1,454,613.00</u>