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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
October 2022

	<u>Oct 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,590,438.44	3,639,708.00	-1,049,269.56	4,795,334.84	5,645,399.00	-850,064.16	12,414,268.00
Non-Tax Levy Revenue	218,572.74	109,900.00	108,672.74	932,951.99	452,600.00	480,351.99	1,418,200.00
Total Income	<u>2,809,011.18</u>	<u>3,749,608.00</u>	<u>-940,596.82</u>	<u>5,728,286.83</u>	<u>6,097,999.00</u>	<u>-369,712.17</u>	<u>13,832,468.00</u>
Gross Profit	2,809,011.18	3,749,608.00	-940,596.82	5,728,286.83	6,097,999.00	-369,712.17	13,832,468.00
Expense							
Personnel Costs	712,532.54	723,849.00	-11,316.46	3,359,857.83	3,487,420.00	-127,562.17	9,876,002.00
Buildings & Land	17,615.84	21,917.00	-4,301.16	144,490.84	87,668.00	56,822.84	263,021.00
Vehicles & Equipment	57,618.26	38,264.00	19,354.26	181,453.70	153,056.00	28,397.70	459,175.00
Communications/IT System	22,464.03	32,378.00	-9,913.97	444,986.75	470,027.00	-25,040.25	984,949.00
Meetings, Travel & Training	13,314.13	14,822.00	-1,507.87	37,051.66	59,288.00	-22,236.34	177,858.00
Managerial Costs	66,383.04	76,531.00	-10,147.96	219,145.45	260,308.32	-41,162.87	595,935.00
Other Expense	0.00	26.00	-26.00	2,813.94	104.00	2,709.94	20,915.00
Total Expense	<u>889,927.84</u>	<u>907,787.00</u>	<u>-17,859.16</u>	<u>4,389,800.17</u>	<u>4,517,871.32</u>	<u>-128,071.15</u>	<u>12,377,855.00</u>
Net Ordinary Income	<u>1,919,083.34</u>	<u>2,841,821.00</u>	<u>-922,737.66</u>	<u>1,338,486.66</u>	<u>1,580,127.68</u>	<u>-241,641.02</u>	<u>1,454,613.00</u>
Net Income	<u><u>1,919,083.34</u></u>	<u><u>2,841,821.00</u></u>	<u><u>-922,737.66</u></u>	<u><u>1,338,486.66</u></u>	<u><u>1,580,127.68</u></u>	<u><u>-241,641.02</u></u>	<u><u>1,454,613.00</u></u>