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12/13/21

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
November 2021

	Nov 21	Budget	\$ Over Budget	Jul - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	1,230,157.28	1,877,348.00	-647,190.72	6,424,604.68	6,496,631.00	-72,026.32	11,916,717.00
Non-Tax Levy Revenue	175,549.74	108,073.00	67,476.74	937,283.78	553,365.00	383,918.78	1,346,275.00
Total Income	1,405,707.02	1,985,421.00	-579,713.98	7,361,888.46	7,049,996.00	311,892.46	13,262,992.00
Gross Profit	1,405,707.02	1,985,421.00	-579,713.98	7,361,888.46	7,049,996.00	311,892.46	13,262,992.00
Expense							
Personnel Costs	670,584.30	696,238.66	-25,654.36	3,818,895.29	3,923,577.80	-104,682.51	9,434,169.00
Buildings & Land	11,220.24	20,153.00	-8,932.76	91,201.59	100,765.00	-9,563.41	241,810.00
Vehicles & Equipment	14,572.70	38,727.00	-24,154.30	99,333.13	193,635.00	-94,301.87	464,720.00
Communications/IT System	24,653.92	25,879.98	-1,226.06	449,336.71	463,531.10	-14,194.39	891,221.00
Meetings, Travel & Training	832.38	14,409.00	-13,576.62	22,882.73	72,045.00	-49,162.27	172,914.00
Managerial Costs	60,286.79	53,623.00	6,663.79	236,227.44	273,785.32	-37,557.88	560,935.00
Other Expense	0.00	26.00	-26.00	0.00	130.00	-130.00	20,708.00
Total Expense	782,150.33	849,056.64	-66,906.31	4,717,876.89	5,027,469.22	-309,592.33	11,786,477.00
Net Ordinary Income	623,556.69	1,136,364.36	-512,807.67	2,644,011.57	2,022,526.78	621,484.79	1,476,515.00
Net Income	623,556.69	1,136,364.36	-512,807.67	2,644,011.57	2,022,526.78	621,484.79	1,476,515.00