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11/21/23

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
October 2023

	<u>Oct 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	3,048,319.92	3,411,170.00	-362,850.08	5,525,750.81	5,662,249.00	-136,498.19	13,101,292.00
Non-Tax Levy Revenue	214,390.30	136,666.00	77,724.30	1,080,405.87	559,664.00	520,741.87	1,739,400.00
Total Income	<u>3,262,710.22</u>	<u>3,547,836.00</u>	<u>-285,125.78</u>	<u>6,606,156.68</u>	<u>6,221,913.00</u>	<u>384,243.68</u>	<u>14,840,692.00</u>
Gross Profit	<u>3,262,710.22</u>	<u>3,547,836.00</u>	<u>-285,125.78</u>	<u>6,606,156.68</u>	<u>6,221,913.00</u>	<u>384,243.68</u>	<u>14,840,692.00</u>
Expense							
Personnel Costs	809,257.32	802,587.00	6,670.32	3,664,379.14	3,782,763.00	-118,383.86	10,841,740.00
Buildings & Land	25,063.56	28,657.00	-3,593.44	107,777.30	114,628.00	-6,850.70	343,893.00
Vehicles & Equipment	33,192.31	42,638.00	-9,445.69	185,004.11	189,808.00	-4,803.89	530,900.00
Communications/IT System	10,128.13	23,298.00	-13,169.87	373,387.21	461,222.00	-87,834.79	1,015,638.00
Meetings, Travel & Training	3,936.39	17,691.00	-13,754.61	37,225.49	70,764.00	-33,538.51	212,288.00
Managerial Costs	66,362.74	73,561.00	-7,198.26	214,048.56	256,144.00	-42,095.44	673,316.00
Other Expense	0.00	0.00	0.00	1,372.92	1,370.00	2.92	20,915.00
Total Expense	<u>947,940.45</u>	<u>988,432.00</u>	<u>-40,491.55</u>	<u>4,583,194.73</u>	<u>4,876,699.00</u>	<u>-293,504.27</u>	<u>13,638,690.00</u>
Net Ordinary Income	<u>2,314,769.77</u>	<u>2,559,404.00</u>	<u>-244,634.23</u>	<u>2,022,961.95</u>	<u>1,345,214.00</u>	<u>677,747.95</u>	<u>1,202,002.00</u>
Net Income	<u>2,314,769.77</u>	<u>2,559,404.00</u>	<u>-244,634.23</u>	<u>2,022,961.95</u>	<u>1,345,214.00</u>	<u>677,747.95</u>	<u>1,202,002.00</u>