

12:00 PM
12/11/23
Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
November 2023

	<u>Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Nov 23</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	1,826,988.70	1,542,623.00	284,365.70	7,352,739.51	7,204,872.00	147,867.51	13,101,292.00
Non-Tax Levy Revenue	279,780.53	136,666.00	143,114.53	1,368,386.73	696,330.00	672,056.73	1,739,400.00
Total Income	<u>2,106,769.23</u>	<u>1,679,289.00</u>	<u>427,480.23</u>	<u>8,721,126.24</u>	<u>7,901,202.00</u>	<u>819,924.24</u>	<u>14,840,692.00</u>
Gross Profit	2,106,769.23	1,679,289.00	427,480.23	8,721,126.24	7,901,202.00	819,924.24	14,840,692.00
Expense							
Personnel Costs	796,627.45	802,587.00	-5,959.55	4,461,314.43	4,585,350.00	-124,035.57	10,841,740.00
Buildings & Land	18,595.45	28,657.00	-10,061.55	129,343.51	143,285.00	-13,941.49	343,893.00
Vehicles & Equipment	43,899.93	42,638.00	1,261.93	230,999.28	232,446.00	-1,446.72	530,900.00
Communications/IT System	35,102.85	23,298.00	11,804.85	408,617.37	484,520.00	-75,902.63	1,015,638.00
Meetings, Travel & Training	2,505.87	17,691.00	-15,185.13	40,179.85	88,455.00	-48,275.15	212,288.00
Managerial Costs	27,502.72	50,011.00	-22,508.28	241,809.21	306,155.00	-64,345.79	673,316.00
Other Expense	8,728.01	8,728.00	0.01	10,100.93	10,098.00	2.93	20,915.00
Total Expense	<u>932,962.28</u>	<u>973,610.00</u>	<u>-40,647.72</u>	<u>5,522,364.58</u>	<u>5,850,309.00</u>	<u>-327,944.42</u>	<u>13,636,690.00</u>
Net Ordinary Income	<u>1,173,806.95</u>	<u>705,679.00</u>	<u>468,127.95</u>	<u>3,198,761.66</u>	<u>2,050,893.00</u>	<u>1,147,868.66</u>	<u>1,202,002.00</u>
Net Income	<u>1,173,806.95</u>	<u>705,679.00</u>	<u>468,127.95</u>	<u>3,198,761.66</u>	<u>2,050,893.00</u>	<u>1,147,868.66</u>	<u>1,202,002.00</u>