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10/19/22

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	\$ Over Budget	Jul - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,140,712.62	1,931,051.00	209,661.62	2,204,896.40	2,005,691.00	199,205.40	12,414,268.00
Non-Tax Levy Revenue	203,046.71	109,900.00	93,146.71	715,031.11	342,700.00	372,331.11	1,418,200.00
Total Income	2,343,759.33	2,040,951.00	302,808.33	2,919,927.51	2,348,391.00	571,536.51	13,832,468.00
Gross Profit	2,343,759.33	2,040,951.00	302,808.33	2,919,927.51	2,348,391.00	571,536.51	13,832,468.00
Expense							
Personnel Costs	1,125,878.91	1,151,392.00	-25,513.09	2,647,281.83	2,753,164.00	-105,882.17	9,876,002.00
Buildings & Land	82,286.36	21,917.00	60,369.36	126,584.15	65,751.00	60,833.15	263,021.00
Vehicles & Equipment	31,832.03	38,264.00	-6,431.97	121,887.03	114,792.00	7,095.03	459,175.00
Communications/IT System	173,318.42	188,363.00	-15,044.58	422,321.14	437,649.00	-15,327.86	984,949.00
Meetings, Travel & Training	8,690.90	14,822.00	-6,131.10	22,171.21	44,466.00	-22,294.79	177,858.00
Managerial Costs	25,917.61	35,922.00	-10,004.39	150,967.51	183,777.32	-32,809.81	595,935.00
Other Expense	2,813.94	26.00	2,787.94	2,813.94	78.00	2,735.94	20,915.00
Total Expense	1,450,738.17	1,450,706.00	32.17	3,494,026.81	3,599,677.32	-105,650.51	12,377,855.00
Net Ordinary Income	893,021.16	590,245.00	302,776.16	-574,099.30	-1,251,286.32	677,187.02	1,454,613.00
Net Income	<u>893,021.16</u>	<u>590,245.00</u>	<u>302,776.16</u>	<u>-574,099.30</u>	<u>-1,251,286.32</u>	<u>677,187.02</u>	<u>1,454,613.00</u>