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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
November 2020

	Nov 20	Budget	\$ Over Budget	Jul - Nov 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	753,659.99	1,776,226.91	-1,022,566.92	6,063,488.89	6,126,702.25	-63,213.36	11,243,776.18
Non-Tax Levy Revenue	208,732.70	91,197.91	117,534.79	1,178,850.05	521,089.55	657,760.50	1,183,275.00
Total Income	962,392.69	1,867,424.82	-905,032.13	7,242,338.94	6,647,791.80	594,547.14	12,427,051.18
Gross Profit	962,392.69	1,867,424.82	-905,032.13	7,242,338.94	6,647,791.80	594,547.14	12,427,051.18
Expense							
Personnel Costs	656,960.61	672,516.08	-15,555.47	3,804,785.75	3,791,094.63	13,691.12	8,947,365.89
Buildings & Land	16,038.74	18,535.16	-2,496.42	102,525.67	92,675.80	9,849.87	222,421.82
Vehicles & Equipment	27,373.56	31,746.98	-4,373.42	146,719.63	166,283.98	-19,564.35	395,349.64
Communications/IT System	27,179.49	21,138.30	6,041.19	444,399.80	440,451.50	3,948.30	879,904.57
Meetings, Travel & Training	2,742.74	9,552.38	-6,809.64	27,829.72	47,761.90	-19,932.18	114,628.61
Managerial Costs	56,540.11	48,119.06	8,421.05	242,262.24	253,622.71	-11,360.47	533,904.02
Other Expense	1,530.60	25.50	1,505.10	8,525.73	127.50	8,398.23	126,858.45
Total Expense	788,365.85	801,633.46	-13,267.61	4,777,048.54	4,792,018.02	-14,969.48	11,220,433.00
Net Ordinary Income	174,026.84	1,065,791.36	-891,764.52	2,465,290.40	1,855,773.78	609,516.62	1,206,618.18
Net Income	<u>174,026.84</u>	<u>1,065,791.36</u>	<u>-891,764.52</u>	<u>2,465,290.40</u>	<u>1,855,773.78</u>	<u>609,516.62</u>	<u>1,206,618.18</u>