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Accrual Basis

**Green Valley Fire District**  
**Profit & Loss Budget Performance**  
**April 2022**

|                                        | <u>Apr 22</u>              | <u>Budget</u>              | <u>\$ Over Budget</u>    | <u>Jul '21 - Apr 22</u>    | <u>YTD Budget</u>          | <u>\$ Over Budget</u>      | <u>Annual Budget</u>       |
|----------------------------------------|----------------------------|----------------------------|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Ordinary Income/Expense</b>         |                            |                            |                          |                            |                            |                            |                            |
| <b>Income</b>                          |                            |                            |                          |                            |                            |                            |                            |
| <b>Property Tax Revenue</b>            | 2,425,921.18               | 1,810,481.00               | 615,440.18               | 11,220,959.50              | 10,763,998.00              | 456,961.50                 | 11,916,717.00              |
| <b>Non-Tax Levy Revenue</b>            | 168,524.04                 | 115,673.00                 | 52,851.04                | 1,723,605.31               | 1,101,530.00               | 622,075.31                 | 1,346,275.00               |
| <b>Total Income</b>                    | <u>2,594,445.22</u>        | <u>1,926,154.00</u>        | <u>668,291.22</u>        | <u>12,944,564.81</u>       | <u>11,865,528.00</u>       | <u>1,079,036.81</u>        | <u>13,262,992.00</u>       |
| <b>Gross Profit</b>                    | 2,594,445.22               | 1,926,154.00               | 668,291.22               | 12,944,564.81              | 11,865,528.00              | 1,079,036.81               | 13,262,992.00              |
| <b>Expense</b>                         |                            |                            |                          |                            |                            |                            |                            |
| <b>Personnel Costs</b>                 | 666,025.00                 | 712,319.66                 | -46,294.66               | 7,632,443.32               | 8,026,381.60               | -393,938.28                | 9,434,169.00               |
| <b>Buildings &amp; Land</b>            | 13,773.81                  | 20,153.00                  | -6,379.19                | 160,334.89                 | 201,530.00                 | -41,195.11                 | 241,810.00                 |
| <b>Vehicles &amp; Equipment</b>        | 38,179.93                  | 38,727.00                  | -547.07                  | 266,244.10                 | 387,270.00                 | -121,025.90                | 464,720.00                 |
| <b>Communications/IT System</b>        | 10,793.39                  | 12,879.98                  | -2,086.59                | 672,055.08                 | 690,196.00                 | -18,140.92                 | 891,221.00                 |
| <b>Meetings, Travel &amp; Training</b> | 3,010.39                   | 14,409.00                  | -11,398.61               | 52,819.80                  | 144,090.00                 | -91,270.20                 | 172,914.00                 |
| <b>Managerial Costs</b>                | 50,083.15                  | 52,527.68                  | -2,444.53                | 415,759.10                 | 491,664.00                 | -75,904.90                 | 560,935.00                 |
| <b>Other Expense</b>                   | 899.14                     | 26.00                      | 873.14                   | 4,188.87                   | 20,662.00                  | -16,473.13                 | 20,708.00                  |
| <b>Total Expense</b>                   | <u>782,764.81</u>          | <u>851,042.32</u>          | <u>-68,277.51</u>        | <u>9,203,845.16</u>        | <u>9,961,793.60</u>        | <u>-757,948.44</u>         | <u>11,786,477.00</u>       |
| <b>Net Ordinary Income</b>             | <u>1,811,680.41</u>        | <u>1,075,111.68</u>        | <u>736,568.73</u>        | <u>3,740,719.65</u>        | <u>1,903,734.40</u>        | <u>1,836,985.25</u>        | <u>1,476,515.00</u>        |
| <b>Net Income</b>                      | <u><u>1,811,680.41</u></u> | <u><u>1,075,111.68</u></u> | <u><u>736,568.73</u></u> | <u><u>3,740,719.65</u></u> | <u><u>1,903,734.40</u></u> | <u><u>1,836,985.25</u></u> | <u><u>1,476,515.00</u></u> |