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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
December 2021

	<u>Dec 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budg...</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	654,376.15	767,114.00	-112,737.85	7,078,980.83	7,263,745.00	-184,764.17	11,916,717.00
Non-Tax Levy Revenue	210,559.76	108,173.00	102,386.76	1,147,636.69	661,538.00	486,098.69	1,346,275.00
Total Income	864,935.91	875,287.00	-10,351.09	8,226,617.52	7,925,283.00	301,334.52	13,262,992.00
Gross Profit	864,935.91	875,287.00	-10,351.09	8,226,617.52	7,925,283.00	301,334.52	13,262,992.00
Expense							
Personnel Costs	717,427.28	801,774.16	-84,346.88	4,536,447.29	4,725,351.96	-188,904.67	9,434,169.00
Buildings & Land	22,102.35	20,153.00	1,949.35	114,564.69	120,918.00	-6,353.31	241,810.00
Vehicles & Equipment	23,722.98	38,727.00	-15,004.02	124,302.04	232,362.00	-108,059.96	464,720.00
Communications/IT Syst...	8,514.95	12,879.98	-4,365.03	454,811.26	476,411.08	-21,599.82	891,221.00
Meetings, Travel & Train...	3,867.92	14,409.00	-10,541.08	27,918.23	86,454.00	-58,535.77	172,914.00
Managerial Costs	56,912.03	34,623.00	22,289.03	300,018.30	308,408.32	-8,390.02	560,935.00
Other Expense	0.00	20,428.00	-20,428.00	0.00	20,558.00	-20,558.00	20,708.00
Total Expense	832,547.51	942,994.14	-110,446.63	5,558,061.81	5,970,463.36	-412,401.55	11,786,477.00
Net Ordinary Income	32,388.40	-67,707.14	100,095.54	2,668,555.71	1,954,819.64	713,736.07	1,476,515.00
Net Income	32,388.40	-67,707.14	100,095.54	2,668,555.71	1,954,819.64	713,736.07	1,476,515.00