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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
February 2022

	<u>Feb 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Feb 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	521,983.52	603,717.00	-81,733.48	7,917,815.48	8,110,375.00	-192,559.52	11,916,717.00
Non-Tax Levy Revenue	129,307.81	108,173.00	21,134.81	1,397,025.11	877,784.00	519,241.11	1,346,275.00
Total Income	<u>651,291.33</u>	<u>711,890.00</u>	<u>-60,598.67</u>	<u>9,314,840.59</u>	<u>8,988,159.00</u>	<u>326,681.59</u>	<u>13,262,992.00</u>
Gross Profit	651,291.33	711,890.00	-60,598.67	9,314,840.59	8,988,159.00	326,681.59	13,262,992.00
Expense							
Personnel Costs	660,585.35	693,994.66	-33,409.31	5,896,771.92	6,204,540.78	-307,768.86	9,434,169.00
Buildings & Land	16,695.72	20,153.00	-3,457.28	134,806.29	161,224.00	-26,417.71	241,810.00
Vehicles & Equipment	31,734.02	38,727.00	-6,992.98	182,549.49	309,816.00	-127,266.51	464,720.00
Communications/IT System	22,996.26	12,879.98	10,116.28	484,398.74	502,171.04	-17,772.30	891,221.00
Meetings, Travel & Training	993.21	14,409.00	-13,415.79	29,940.46	115,272.00	-85,331.54	172,914.00
Managerial Costs	28,335.22	34,623.00	-6,287.78	338,007.02	404,513.32	-66,506.30	560,935.00
Other Expense	969.08	26.00	943.08	3,289.73	20,610.00	-17,320.27	20,708.00
Total Expense	<u>762,308.86</u>	<u>814,812.64</u>	<u>-52,503.78</u>	<u>7,069,763.65</u>	<u>7,718,147.14</u>	<u>-648,383.49</u>	<u>11,786,477.00</u>
Net Ordinary Income	<u>-111,017.53</u>	<u>-102,922.64</u>	<u>-8,094.89</u>	<u>2,245,076.94</u>	<u>1,270,011.86</u>	<u>975,065.08</u>	<u>1,476,515.00</u>
Net Income	<u><u>-111,017.53</u></u>	<u><u>-102,922.64</u></u>	<u><u>-8,094.89</u></u>	<u><u>2,245,076.94</u></u>	<u><u>1,270,011.86</u></u>	<u><u>975,065.08</u></u>	<u><u>1,476,515.00</u></u>