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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
March 2022

	<u>Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '21 - Mar 22</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	877,222.84	843,142.00	34,080.84	8,795,038.32	8,953,517.00	-158,478.68	11,916,717.00
Non-Tax Levy Revenue	157,106.66	108,073.00	49,033.66	1,554,131.77	985,857.00	568,274.77	1,346,275.00
Total Income	<u>1,034,329.50</u>	<u>951,215.00</u>	<u>83,114.50</u>	<u>10,349,170.09</u>	<u>9,939,374.00</u>	<u>409,796.09</u>	<u>13,262,992.00</u>
Gross Profit	1,034,329.50	951,215.00	83,114.50	10,349,170.09	9,939,374.00	409,796.09	13,262,992.00
Expense							
Personnel Costs	1,055,638.58	1,109,521.16	-53,882.58	6,952,528.51	7,314,061.94	-361,533.43	9,434,169.00
Buildings & Land	11,043.26	20,153.00	-9,109.74	146,481.17	181,377.00	-34,895.83	241,810.00
Vehicles & Equipment	55,577.48	38,727.00	16,850.48	227,383.28	348,543.00	-121,159.72	464,720.00
Communications/IT System	186,059.00	175,144.98	10,914.02	670,457.74	677,316.02	-6,858.28	891,221.00
Meetings, Travel & Training	19,046.12	14,409.00	4,637.12	49,141.35	129,681.00	-80,539.65	172,914.00
Managerial Costs	26,405.76	34,623.00	-8,217.24	365,008.27	439,136.32	-74,128.05	560,935.00
Other Expense	0.00	26.00	-26.00	3,289.73	20,636.00	-17,346.27	20,708.00
Total Expense	<u>1,353,770.20</u>	<u>1,392,604.14</u>	<u>-38,833.94</u>	<u>8,414,290.05</u>	<u>9,110,751.28</u>	<u>-696,461.23</u>	<u>11,786,477.00</u>
Net Ordinary Income	<u>-319,440.70</u>	<u>-441,389.14</u>	<u>121,948.44</u>	<u>1,934,880.04</u>	<u>828,622.72</u>	<u>1,106,257.32</u>	<u>1,476,515.00</u>
Net Income	<u>-319,440.70</u>	<u>-441,389.14</u>	<u>121,948.44</u>	<u>1,934,880.04</u>	<u>828,622.72</u>	<u>1,106,257.32</u>	<u>1,476,515.00</u>