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Accrual Basis

**Green Valley Fire District**  
**Profit & Loss Budget Performance**  
**December 2019**

|                                        | <u>Dec 19</u>          | <u>Budget</u>            | <u>\$ Over Budget</u>   | <u>Jul - Dec 19</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>            | 657,510.31             | 692,441.13               | -34,930.82              | 6,385,638.85               | 6,504,237.28               | -118,598.43              | 10,670,927.82              |
| <b>Non-Tax Levy Revenue</b>            | 132,876.05             | 94,589.58                | 38,286.47               | 1,008,478.40               | 580,037.48                 | 428,440.92               | 1,183,275.00               |
| <b>Total Income</b>                    | <u>790,386.36</u>      | <u>787,030.71</u>        | <u>3,355.65</u>         | <u>7,394,117.25</u>        | <u>7,084,274.76</u>        | <u>309,842.49</u>        | <u>11,854,202.82</u>       |
| <b>Gross Profit</b>                    | 790,386.36             | 787,030.71               | 3,355.65                | 7,394,117.25               | 7,084,274.76               | 309,842.49               | 11,854,202.82              |
| <b>Expense</b>                         |                        |                          |                         |                            |                            |                          |                            |
| <b>Personnel Costs</b>                 | 640,329.29             | 664,123.47               | -23,794.18              | 4,189,637.99               | 4,197,132.61               | -7,494.62                | 8,420,065.72               |
| <b>Buildings &amp; Land</b>            | 12,349.64              | 17,586.97                | -5,237.33               | 87,609.54                  | 105,521.82                 | -17,912.28               | 211,043.73                 |
| <b>Vehicles &amp; Equipment</b>        | 25,563.31              | 39,943.84                | -14,380.53              | 184,624.38                 | 218,381.86                 | -33,757.48               | 429,903.96                 |
| <b>Communications/IT System</b>        | 13,228.39              | 14,039.75                | -811.36                 | 390,559.40                 | 432,374.74                 | -41,815.34               | 859,749.48                 |
| <b>Meetings, Travel &amp; Training</b> | 3,872.15               | 8,843.36                 | -4,971.21               | 44,854.68                  | 53,060.16                  | -8,205.48                | 106,120.25                 |
| <b>Managerial Costs</b>                | 31,543.41              | 40,089.00                | -8,545.59               | 203,745.21                 | 240,534.00                 | -36,788.79               | 481,068.00                 |
| <b>Other Expense</b>                   | 62,012.99              | 82,300.48                | -20,287.49              | 62,012.99                  | 82,426.73                  | -20,413.74               | 191,085.29                 |
| <b>Total Expense</b>                   | <u>788,899.18</u>      | <u>866,926.87</u>        | <u>-78,027.69</u>       | <u>5,163,044.19</u>        | <u>5,329,431.92</u>        | <u>-166,387.73</u>       | <u>10,699,036.43</u>       |
| <b>Net Ordinary Income</b>             | <u>1,487.18</u>        | <u>-79,896.16</u>        | <u>81,383.34</u>        | <u>2,231,073.06</u>        | <u>1,754,842.84</u>        | <u>476,230.22</u>        | <u>1,155,166.39</u>        |
| <b>Net Income</b>                      | <u><u>1,487.18</u></u> | <u><u>-79,896.16</u></u> | <u><u>81,383.34</u></u> | <u><u>2,231,073.06</u></u> | <u><u>1,754,842.84</u></u> | <u><u>476,230.22</u></u> | <u><u>1,155,166.39</u></u> |