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10/12/21

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	\$ Over Budget	Jul - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,080,592.36	1,884,875.00	195,717.36	2,190,465.37	2,026,225.00	164,240.37	11,916,717.00
Non-Tax Levy Revenue	203,227.89	108,073.00	95,154.89	627,111.63	337,219.00	289,892.63	1,346,275.00
Total Income	2,283,820.25	1,992,948.00	290,872.25	2,817,577.00	2,363,444.00	454,133.00	13,262,992.00
Gross Profit	2,283,820.25	1,992,948.00	290,872.25	2,817,577.00	2,363,444.00	454,133.00	13,262,992.00
Expense							
Personnel Costs	1,031,973.30	988,489.00	43,484.30	2,488,796.37	2,463,832.50	24,963.87	9,434,169.00
Buildings & Land	19,585.40	20,153.00	-567.60	65,633.72	60,459.00	5,174.72	241,810.00
Vehicles & Equipment	25,497.47	38,727.00	-13,229.53	68,171.23	116,181.00	-48,009.77	464,720.00
Communications/IT System	181,768.73	188,144.98	-6,376.25	408,268.40	424,771.14	-16,502.74	891,221.00
Meetings, Travel & Training	6,589.27	14,409.00	-7,819.73	20,053.93	43,227.00	-23,173.07	172,914.00
Managerial Costs	33,878.48	36,123.00	-2,244.52	142,588.69	150,680.32	-8,091.63	560,935.00
Other Expense	0.00	26.00	-26.00	0.00	78.00	-78.00	20,708.00
Total Expense	1,299,292.65	1,286,071.98	13,220.67	3,193,512.34	3,259,228.96	-65,716.62	11,786,477.00
Net Ordinary Income	984,527.60	706,876.02	277,651.58	-375,935.34	-895,784.96	519,849.62	1,476,515.00
Net Income	984,527.60	706,876.02	277,651.58	-375,935.34	-895,784.96	519,849.62	1,476,515.00