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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	40,773.60	88,941.60	-48,168.00	40,773.60	88,941.60	-48,168.00	11,243,776.18
Non-Tax Levy Revenue	88,339.61	107,489.58	-19,149.97	88,339.61	107,489.58	-19,149.97	1,183,275.00
Total Income	<u>129,113.21</u>	<u>196,431.18</u>	<u>-67,317.97</u>	<u>129,113.21</u>	<u>196,431.18</u>	<u>-67,317.97</u>	<u>12,427,051.18</u>
Gross Profit	129,113.21	196,431.18	-67,317.97	129,113.21	196,431.18	-67,317.97	12,427,051.18
Expense							
Personnel Costs	763,117.24	747,394.83	15,722.41	763,117.24	747,394.83	15,722.41	8,949,042.43
Buildings & Land	22,738.90	18,535.16	4,203.74	22,738.90	18,535.16	4,203.74	222,421.82
Vehicles & Equipment	26,425.49	31,746.98	-5,321.49	26,425.49	31,746.98	-5,321.49	395,349.64
Communications/IT System	208,523.29	189,002.05	19,521.24	208,523.29	189,002.05	19,521.24	879,904.57
Meetings, Travel & Training	3,284.59	9,552.38	-6,267.79	3,284.59	9,552.38	-6,267.79	114,628.61
Managerial Costs	66,228.44	67,277.58	-1,049.14	66,228.44	67,277.58	-1,049.14	533,904.02
Other Expense	0.00	25.50	-25.50	0.00	25.50	-25.50	126,858.45
Total Expense	<u>1,090,317.95</u>	<u>1,063,534.48</u>	<u>26,783.47</u>	<u>1,090,317.95</u>	<u>1,063,534.48</u>	<u>26,783.47</u>	<u>11,222,109.54</u>
Net Ordinary Income	<u>-961,204.74</u>	<u>-867,103.30</u>	<u>-94,101.44</u>	<u>-961,204.74</u>	<u>-867,103.30</u>	<u>-94,101.44</u>	<u>1,204,941.64</u>
Net Income	<u>-961,204.74</u>	<u>-867,103.30</u>	<u>-94,101.44</u>	<u>-961,204.74</u>	<u>-867,103.30</u>	<u>-94,101.44</u>	<u>1,204,941.64</u>