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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Feb 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	569,664.66	569,501.71	162.95	7,489,753.83	7,653,013.06	-163,259.23	11,243,776.18
Non-Tax Levy Revenue	82,627.00	91,297.91	-8,670.91	1,659,301.44	782,283.28	877,018.16	1,183,275.00
Total Income	<u>652,291.66</u>	<u>660,799.62</u>	<u>-8,507.96</u>	<u>9,149,055.27</u>	<u>8,435,296.34</u>	<u>713,758.93</u>	<u>12,427,051.18</u>
Gross Profit	652,291.66	660,799.62	-8,507.96	9,149,055.27	8,435,296.34	713,758.93	12,427,051.18
Expense							
Personnel Costs	658,529.23	663,689.03	-5,159.80	5,840,009.38	5,884,728.38	-44,719.00	8,947,365.89
Buildings & Land	13,706.03	18,535.16	-4,829.13	155,229.81	148,281.28	6,948.53	222,421.82
Vehicles & Equipment	23,127.81	31,746.98	-8,619.17	206,977.05	261,524.92	-54,547.87	395,349.64
Communications/IT System	52,250.05	13,203.30	39,046.75	685,279.57	653,576.40	31,703.17	879,904.57
Meetings, Travel & Training	295.28	9,552.38	-9,257.10	43,888.46	76,419.04	-32,530.58	114,628.61
Managerial Costs	16,678.64	34,119.06	-17,440.42	311,717.83	380,848.78	-69,130.95	533,904.02
Other Expense	0.00	25.50	-25.50	63,623.55	75,505.45	-11,881.90	126,858.45
Total Expense	<u>764,587.04</u>	<u>770,871.41</u>	<u>-6,284.37</u>	<u>7,306,725.65</u>	<u>7,480,884.25</u>	<u>-174,158.60</u>	<u>11,220,433.00</u>
Net Ordinary Income	<u>-112,295.38</u>	<u>-110,071.79</u>	<u>-2,223.59</u>	<u>1,842,329.62</u>	<u>954,412.09</u>	<u>887,917.53</u>	<u>1,206,618.18</u>
Net Income	<u>-112,295.38</u>	<u>-110,071.79</u>	<u>-2,223.59</u>	<u>1,842,329.62</u>	<u>954,412.09</u>	<u>887,917.53</u>	<u>1,206,618.18</u>