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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
June 2020

	<u>Jun 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Jun 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	255,604.86	73,134.60	182,470.26	10,708,318.70	10,670,927.82	37,390.88	10,670,927.82
Non-Tax Levy Revenue	141,696.16	100,489.62	41,206.54	1,889,336.40	1,183,275.00	706,061.40	1,183,275.00
Total Income	<u>397,301.02</u>	<u>173,624.22</u>	<u>223,676.80</u>	<u>12,597,655.10</u>	<u>11,854,202.82</u>	<u>743,452.28</u>	<u>11,854,202.82</u>
Gross Profit	397,301.02	173,624.22	223,676.80	12,597,655.10	11,854,202.82	743,452.28	11,854,202.82
Expense							
Personnel Costs	688,586.08	662,249.55	26,336.53	8,123,151.63	8,419,995.72	-296,844.09	8,419,995.72
Buildings & Land	14,160.06	17,587.06	-3,427.00	180,807.00	211,043.73	-30,236.73	211,043.73
Vehicles & Equipment	50,731.58	33,878.17	16,853.41	454,848.60	429,903.96	24,944.64	429,903.96
Communications/IT System	8,043.60	14,039.75	-5,996.15	791,822.40	859,749.48	-67,927.08	859,749.48
Meetings, Travel & Training	1,429.45	8,843.29	-7,413.84	70,502.68	106,120.25	-35,617.57	106,120.25
Managerial Costs	67,159.07	40,089.00	27,070.07	408,326.31	481,068.00	-72,741.69	481,068.00
Other Expense	4,032.39	25.25	4,007.14	144,800.35	191,085.29	-46,284.94	191,085.29
Total Expense	<u>834,142.23</u>	<u>776,712.07</u>	<u>57,430.16</u>	<u>10,174,258.97</u>	<u>10,698,966.43</u>	<u>-524,707.46</u>	<u>10,698,966.43</u>
Net Ordinary Income	<u>-436,841.21</u>	<u>-603,087.85</u>	<u>166,246.64</u>	<u>2,423,396.13</u>	<u>1,155,236.39</u>	<u>1,268,159.74</u>	<u>1,155,236.39</u>
Net Income	<u>-436,841.21</u>	<u>-603,087.85</u>	<u>166,246.64</u>	<u>2,423,396.13</u>	<u>1,155,236.39</u>	<u>1,268,159.74</u>	<u>1,155,236.39</u>