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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
June 2021

	Jun 21	Budget	\$ Over Budget	Jul '20 - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	221,058.81	77,011.46	144,047.35	11,182,031.04	11,243,776.18	-61,745.14	11,243,776.18
Non-Tax Levy Revenue	342,600.72	97,197.99	245,402.73	2,501,743.14	1,183,275.00	1,318,468.14	1,183,275.00
Total Income	563,659.53	174,209.45	389,450.08	13,683,774.18	12,427,051.18	1,256,723.00	12,427,051.18
Gross Profit	563,659.53	174,209.45	389,450.08	13,683,774.18	12,427,051.18	1,256,723.00	12,427,051.18
Expense							
Personnel Costs	697,564.93	663,930.01	33,634.92	8,735,491.64	8,947,365.89	-211,874.25	8,947,365.89
Buildings & Land	16,517.07	18,535.06	-2,017.99	216,183.21	222,421.82	-6,238.61	222,421.82
Vehicles & Equipment	117,038.54	31,746.82	85,291.72	393,341.74	395,349.64	-2,007.90	395,349.64
Communications/IT System	32,814.56	13,203.27	19,611.29	934,686.54	879,904.57	54,781.97	879,904.57
Meetings, Travel & Training	3,143.71	9,552.43	-6,408.72	101,707.90	114,628.61	-12,920.71	114,628.61
Managerial Costs	19,343.48	34,118.80	-14,775.32	525,354.97	533,904.02	-8,549.05	533,904.02
Other Expense	50,541.71	51,276.50	-734.79	157,698.18	126,858.45	30,839.73	126,858.45
Total Expense	936,964.00	822,362.89	114,601.11	11,064,464.18	11,220,433.00	-155,968.82	11,220,433.00
Net Ordinary Income	-373,304.47	-648,153.44	274,848.97	2,619,310.00	1,206,618.18	1,412,691.82	1,206,618.18
Other Income/Expense							
Other Expense	0.00			0.00			
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	-373,304.47	-648,153.44	274,848.97	2,619,310.00	1,206,618.18	1,412,691.82	1,206,618.18