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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
October 2020

	<u>Oct 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	3,496,692.78	2,443,122.07	1,053,570.71	5,309,828.90	4,350,475.34	959,353.56	11,243,776.18
Non-Tax Levy Revenue	426,850.27	129,697.91	297,152.36	970,135.38	429,891.64	540,243.74	1,183,275.00
Total Income	<u>3,923,543.05</u>	<u>2,572,819.98</u>	<u>1,350,723.07</u>	<u>6,279,964.28</u>	<u>4,780,366.98</u>	<u>1,499,597.30</u>	<u>12,427,051.18</u>
Gross Profit	3,923,543.05	2,572,819.98	1,350,723.07	6,279,964.28	4,780,366.98	1,499,597.30	12,427,051.18
Expense							
Personnel Costs	1,015,325.34	962,468.95	52,856.39	3,147,683.52	3,118,578.55	29,104.97	8,947,365.89
Buildings & Land	28,828.58	18,535.16	10,293.42	86,350.71	74,140.64	12,210.07	222,421.82
Vehicles & Equipment	22,229.20	31,746.98	-9,517.78	118,175.06	134,537.00	-16,361.94	395,349.64
Communications/IT System	18,325.68	13,203.30	5,122.38	419,661.92	419,313.20	348.72	879,904.57
Meetings, Travel & Training	4,552.27	9,552.38	-5,000.11	22,805.59	38,209.52	-15,403.93	114,628.61
Managerial Costs	54,431.36	64,987.95	-10,556.59	182,026.21	205,503.65	-23,477.44	533,904.02
Other Expense	0.00	25.50	-25.50	6,995.13	102.00	6,893.13	126,858.45
Total Expense	<u>1,143,692.43</u>	<u>1,100,520.22</u>	<u>43,172.21</u>	<u>3,983,698.14</u>	<u>3,990,384.56</u>	<u>-6,686.42</u>	<u>11,220,433.00</u>
Net Ordinary Income	<u>2,779,850.62</u>	<u>1,472,299.76</u>	<u>1,307,550.86</u>	<u>2,296,266.14</u>	<u>789,982.42</u>	<u>1,506,283.72</u>	<u>1,206,618.18</u>
Net Income	<u><u>2,779,850.62</u></u>	<u><u>1,472,299.76</u></u>	<u><u>1,307,550.86</u></u>	<u><u>2,296,266.14</u></u>	<u><u>789,982.42</u></u>	<u><u>1,506,283.72</u></u>	<u><u>1,206,618.18</u></u>