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09/20/21

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
August 2021

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	76,970.29	47,062.00	29,908.29	109,873.01	141,350.00	-31,476.99	11,916,717.00
Non-Tax Levy Revenue	282,181.29	108,073.00	174,108.29	424,202.24	229,146.00	195,056.24	1,346,275.00
Total Income	<u>359,151.58</u>	<u>155,135.00</u>	<u>204,016.58</u>	<u>534,075.25</u>	<u>370,496.00</u>	<u>163,579.25</u>	<u>13,262,992.00</u>
Gross Profit	359,151.58	155,135.00	204,016.58	534,075.25	370,496.00	163,579.25	13,262,992.00
Expense							
Personnel Costs	738,849.57	695,393.00	43,456.57	1,454,146.71	1,475,343.50	-21,196.79	9,434,169.00
Buildings & Land	30,366.25	20,153.00	10,213.25	45,404.61	40,306.00	5,098.61	241,810.00
Vehicles & Equipment	22,367.79	38,727.00	-16,359.21	41,906.20	77,454.00	-35,547.80	464,720.00
Communications/IT System	10,709.00	12,879.98	-2,170.98	226,480.58	236,626.16	-10,145.58	891,221.00
Meetings, Travel & Training	6,769.33	14,409.00	-7,639.67	11,796.92	28,818.00	-17,021.08	172,914.00
Managerial Costs	37,557.60	41,123.00	-3,565.40	96,542.28	114,557.32	-18,015.04	560,935.00
Other Expense	0.00	26.00	-26.00	0.00	52.00	-52.00	20,708.00
Total Expense	<u>846,619.54</u>	<u>822,710.98</u>	<u>23,908.56</u>	<u>1,876,277.30</u>	<u>1,973,156.98</u>	<u>-96,879.68</u>	<u>11,786,477.00</u>
Net Ordinary Income	<u>-487,467.96</u>	<u>-667,575.98</u>	<u>180,108.02</u>	<u>-1,342,202.05</u>	<u>-1,602,660.98</u>	<u>260,458.93</u>	<u>1,476,515.00</u>
Net Income	<u>-487,467.96</u>	<u>-667,575.98</u>	<u>180,108.02</u>	<u>-1,342,202.05</u>	<u>-1,602,660.98</u>	<u>260,458.93</u>	<u>1,476,515.00</u>