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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Apr 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,128,231.59	1,621,117.79	507,113.80	10,022,501.36	9,639,143.23	383,358.13	10,670,927.82
Non-Tax Levy Revenue	208,077.36	102,089.58	105,987.78	1,642,140.22	965,695.80	676,444.42	1,183,275.00
Total Income	<u>2,336,308.95</u>	<u>1,723,207.37</u>	<u>613,101.58</u>	<u>11,664,641.58</u>	<u>10,604,839.03</u>	<u>1,059,802.55</u>	<u>11,854,202.82</u>
Gross Profit	2,336,308.95	1,723,207.37	613,101.58	11,664,641.58	10,604,839.03	1,059,802.55	11,854,202.82
Expense							
Personnel Costs	895,673.18	968,813.54	-73,140.36	6,873,743.55	7,108,920.86	-235,177.31	8,419,995.72
Buildings & Land	21,783.43	17,586.97	4,196.46	149,339.44	175,869.70	-26,530.26	211,043.73
Vehicles & Equipment	28,177.84	33,878.36	-5,700.52	341,153.19	362,147.43	-20,994.24	429,903.96
Communications/IT System	180,596.79	185,607.87	-5,011.08	768,820.51	831,669.98	-62,849.47	859,749.48
Meetings, Travel & Training	255.00	8,843.36	-8,588.36	69,364.35	88,433.60	-19,069.25	106,120.25
Managerial Costs	19,811.27	40,089.00	-20,277.73	324,624.87	400,890.00	-76,265.13	481,068.00
Other Expense	1,605.04	25.25	1,579.79	69,059.79	132,527.73	-63,467.94	191,085.29
Total Expense	<u>1,147,902.55</u>	<u>1,254,844.35</u>	<u>-106,941.80</u>	<u>8,596,105.70</u>	<u>9,100,459.30</u>	<u>-504,353.60</u>	<u>10,698,966.43</u>
Net Ordinary Income	<u>1,188,406.40</u>	<u>468,363.02</u>	<u>720,043.38</u>	<u>3,068,535.88</u>	<u>1,504,379.73</u>	<u>1,564,156.15</u>	<u>1,155,236.39</u>
Net Income	<u><u>1,188,406.40</u></u>	<u><u>468,363.02</u></u>	<u><u>720,043.38</u></u>	<u><u>3,068,535.88</u></u>	<u><u>1,504,379.73</u></u>	<u><u>1,564,156.15</u></u>	<u><u>1,155,236.39</u></u>