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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	32,902.72	94,288.00	-61,385.28	32,902.72	94,288.00	-61,385.28	11,916,717.00
Non-Tax Levy Revenue	141,890.31	121,073.00	20,817.31	141,890.31	121,073.00	20,817.31	1,346,275.00
Total Income	<u>174,793.03</u>	<u>215,361.00</u>	<u>-40,567.97</u>	<u>174,793.03</u>	<u>215,361.00</u>	<u>-40,567.97</u>	<u>13,262,992.00</u>
Gross Profit	174,793.03	215,361.00	-40,567.97	174,793.03	215,361.00	-40,567.97	13,262,992.00
Expense							
Personnel Costs	715,297.14	779,950.50	-64,653.36	715,297.14	779,950.50	-64,653.36	9,434,169.00
Buildings & Land	14,693.35	20,153.00	-5,459.65	14,693.35	20,153.00	-5,459.65	241,810.00
Vehicles & Equipment	17,470.63	38,727.00	-21,256.37	17,470.63	38,727.00	-21,256.37	464,720.00
Communications/IT System	215,665.60	223,746.18	-8,080.58	215,665.60	223,746.18	-8,080.58	891,221.00
Meetings, Travel & Training	3,537.05	14,409.00	-10,871.95	3,537.05	14,409.00	-10,871.95	172,914.00
Managerial Costs	57,890.64	73,434.32	-15,543.68	57,890.64	73,434.32	-15,543.68	560,935.00
Other Expense	0.00	26.00	-26.00	0.00	26.00	-26.00	20,708.00
Total Expense	<u>1,024,554.41</u>	<u>1,150,446.00</u>	<u>-125,891.59</u>	<u>1,024,554.41</u>	<u>1,150,446.00</u>	<u>-125,891.59</u>	<u>11,786,477.00</u>
Net Ordinary Income	<u>-849,761.38</u>	<u>-935,085.00</u>	<u>85,323.62</u>	<u>-849,761.38</u>	<u>-935,085.00</u>	<u>85,323.62</u>	<u>1,476,515.00</u>
Net Income	<u>-849,761.38</u>	<u>-935,085.00</u>	<u>85,323.62</u>	<u>-849,761.38</u>	<u>-935,085.00</u>	<u>85,323.62</u>	<u>1,476,515.00</u>