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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
May 2020

	May 20	Budget	\$ Over Budget	Jul '19 - May 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	430,212.48	958,649.99	-528,437.51	10,452,713.84	10,597,793.22	-145,079.38	10,670,927.82
Non-Tax Levy Revenue	101,810.81	117,089.58	-15,278.77	1,744,829.59	1,082,785.38	662,044.21	1,183,275.00
Total Income	532,023.29	1,075,739.57	-543,716.28	12,197,543.43	11,680,578.60	516,964.83	11,854,202.82
Gross Profit	532,023.29	1,075,739.57	-543,716.28	12,197,543.43	11,680,578.60	516,964.83	11,854,202.82
Expense							
Personnel Costs	573,975.79	648,825.31	-74,849.52	7,434,565.55	7,757,746.17	-323,180.62	8,419,995.72
Buildings & Land	16,302.31	17,586.97	-1,284.66	166,344.13	193,456.67	-27,112.54	211,043.73
Vehicles & Equipment	56,447.12	33,878.36	22,568.76	402,536.09	396,025.79	6,510.30	429,903.96
Communications/IT System	13,604.62	14,039.75	-435.13	782,948.17	845,709.73	-62,761.56	859,749.48
Meetings, Travel & Training	-533.47	8,843.36	-9,376.83	69,052.86	97,276.96	-28,224.10	106,120.25
Managerial Costs	16,299.62	40,089.00	-23,789.38	341,062.68	440,979.00	-99,916.32	481,068.00
Other Expense	71,708.17	58,532.31	13,175.86	140,767.96	191,060.04	-50,292.08	191,085.29
Total Expense	747,804.16	821,795.06	-73,990.90	9,337,277.44	9,922,254.36	-584,976.92	10,698,966.43
Net Ordinary Income	-215,780.87	253,944.51	-469,725.38	2,860,265.99	1,758,324.24	1,101,941.75	1,155,236.39
Net Income	-215,780.87	253,944.51	-469,725.38	2,860,265.99	1,758,324.24	1,101,941.75	1,155,236.39