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10/21/20

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
September 2020

	Sep 20	Budget	\$ Over Budget	Jul - Sep 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	1,762,205.57	1,773,928.99	-11,723.42	1,813,136.12	1,907,353.27	-94,217.15	11,243,776.18
Non-Tax Levy Revenue	134,158.46	94,489.58	39,668.88	542,936.99	309,068.74	233,868.25	1,183,275.00
Total Income	1,896,364.03	1,868,418.57	27,945.46	2,356,073.11	2,216,422.01	139,651.10	12,427,051.18
Gross Profit	1,896,364.03	1,868,418.57	27,945.46	2,356,073.11	2,216,422.01	139,651.10	12,427,051.18
Expense							
Personnel Costs	696,362.28	661,730.03	34,632.25	2,132,322.62	2,156,109.60	-23,786.98	8,949,042.43
Buildings & Land	15,133.41	18,535.16	-3,401.75	57,150.64	55,605.48	1,545.16	222,421.82
Vehicles & Equipment	38,387.40	39,296.06	-908.66	93,726.83	102,790.02	-9,063.19	395,349.64
Communications/IT System	180,618.34	178,783.30	1,835.04	401,315.03	406,109.90	-4,794.87	879,904.57
Meetings, Travel & Training	7,540.71	9,552.38	-2,011.67	13,878.22	28,657.14	-14,778.92	114,628.61
Managerial Costs	22,775.72	34,119.06	-11,343.34	127,216.00	135,515.70	-8,299.70	533,904.02
Other Expense	0.00	25.50	-25.50	6,995.13	76.50	6,918.63	126,858.45
Total Expense	960,817.86	942,041.49	18,776.37	2,832,604.47	2,884,864.34	-52,259.87	11,222,109.54
Net Ordinary Income	935,546.17	926,377.08	9,169.09	-476,531.36	-668,442.33	191,910.97	1,204,941.64
Net Income	935,546.17	926,377.08	9,169.09	-476,531.36	-668,442.33	191,910.97	1,204,941.64