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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,189,196.36	1,708,192.22	481,004.14	10,512,375.19	10,156,382.42	355,992.77	11,243,776.18
Non-Tax Levy Revenue	140,237.74	98,797.91	41,439.83	2,025,919.03	972,279.10	1,053,639.93	1,183,275.00
Total Income	<u>2,329,434.10</u>	<u>1,806,990.13</u>	<u>522,443.97</u>	<u>12,538,294.22</u>	<u>11,128,661.52</u>	<u>1,409,632.70</u>	<u>12,427,051.18</u>
Gross Profit	2,329,434.10	1,806,990.13	522,443.97	12,538,294.22	11,128,661.52	1,409,632.70	12,427,051.18
Expense							
Personnel Costs	926,578.30	953,967.47	-27,389.17	7,405,758.60	7,587,684.73	-181,926.13	8,947,365.89
Buildings & Land	13,729.24	18,535.16	-4,805.92	183,601.66	185,351.60	-1,749.94	222,421.82
Vehicles & Equipment	15,577.94	31,746.98	-16,169.04	255,846.51	331,855.84	-76,009.33	395,349.64
Communications/IT System	7,098.79	13,203.30	-6,104.51	879,373.87	853,498.00	25,875.87	879,904.57
Meetings, Travel & Training	5,028.12	9,552.38	-4,524.26	49,950.70	95,523.80	-45,573.10	114,628.61
Managerial Costs	106,306.47	34,119.06	72,187.41	466,120.46	465,666.16	454.30	533,904.02
Other Expense	0.00	25.50	-25.50	107,156.47	75,556.45	31,600.02	126,858.45
Total Expense	<u>1,074,318.86</u>	<u>1,061,149.85</u>	<u>13,169.01</u>	<u>9,347,808.27</u>	<u>9,595,136.58</u>	<u>-247,328.31</u>	<u>11,220,433.00</u>
Net Ordinary Income	<u>1,255,115.24</u>	<u>745,840.28</u>	<u>509,274.96</u>	<u>3,190,485.95</u>	<u>1,533,524.94</u>	<u>1,656,961.01</u>	<u>1,206,618.18</u>
Net Income	<u><u>1,255,115.24</u></u>	<u><u>745,840.28</u></u>	<u><u>509,274.96</u></u>	<u><u>3,190,485.95</u></u>	<u><u>1,533,524.94</u></u>	<u><u>1,656,961.01</u></u>	<u><u>1,206,618.18</u></u>