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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
February 2020

	<u>Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '19 - Feb 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	615,654.35	540,375.95	75,278.40	7,202,434.63	7,263,678.83	-61,244.20	10,670,927.82
Non-Tax Levy Revenue	114,821.67	94,589.58	20,232.09	1,269,704.57	769,116.64	500,587.93	1,183,275.00
Total Income	730,476.02	634,965.53	95,510.49	8,472,139.20	8,032,795.47	439,343.73	11,854,202.82
Gross Profit	730,476.02	634,965.53	95,510.49	8,472,139.20	8,032,795.47	439,343.73	11,854,202.82
Expense							
Personnel Costs	592,247.65	647,029.57	-54,781.92	5,351,993.06	5,492,098.75	-140,105.69	8,420,065.72
Buildings & Land	14,012.41	17,586.97	-3,574.56	115,242.57	140,695.76	-25,453.19	211,043.73
Vehicles & Equipment	45,905.02	33,878.36	12,026.66	267,416.70	286,138.58	-18,721.88	429,903.96
Communications/IT System	14,107.99	14,039.75	68.24	574,257.10	632,022.36	-57,765.26	859,749.48
Meetings, Travel & Training	4,768.43	8,843.36	-4,074.93	66,511.31	70,746.88	-4,235.57	106,120.25
Managerial Costs	31,755.23	40,089.00	-8,333.77	283,633.84	320,712.00	-37,078.16	481,068.00
Other Expense	2,243.75	25.25	2,218.50	67,454.75	132,477.23	-65,022.48	191,085.29
Total Expense	705,040.48	761,492.26	-56,451.78	6,726,509.33	7,074,891.56	-348,382.23	10,699,036.43
Net Ordinary Income	25,435.54	-126,526.73	151,962.27	1,745,629.87	957,903.91	787,725.96	1,155,166.39
Net Income	<u>25,435.54</u>	<u>-126,526.73</u>	<u>151,962.27</u>	<u>1,745,629.87</u>	<u>957,903.91</u>	<u>787,725.96</u>	<u>1,155,166.39</u>