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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
August 2020

	<u>Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	10,156.95	44,482.68	-34,325.73	50,930.55	133,424.28	-82,493.73	11,243,776.18
Non-Tax Levy Revenue	222,641.80	107,089.58	115,552.22	407,185.04	214,579.16	192,605.88	1,183,275.00
Total Income	<u>232,798.75</u>	<u>151,572.26</u>	<u>81,226.49</u>	<u>458,115.59</u>	<u>348,003.44</u>	<u>110,112.15</u>	<u>12,427,051.18</u>
Gross Profit	232,798.75	151,572.26	81,226.49	458,115.59	348,003.44	110,112.15	12,427,051.18
Expense							
Personnel Costs	677,060.11	746,984.74	-69,924.63	1,449,392.89	1,494,379.57	-44,986.68	8,949,042.43
Buildings & Land	19,001.04	18,535.16	465.88	41,885.23	37,070.32	4,814.91	222,421.82
Vehicles & Equipment	26,891.40	31,746.98	-4,855.58	56,451.22	63,493.96	-7,042.74	395,349.64
Communications/IT System	11,650.35	15,487.05	-3,836.70	220,591.98	204,489.10	16,102.88	879,904.57
Meetings, Travel & Training	2,065.67	9,552.38	-7,486.71	6,213.91	19,104.76	-12,890.85	114,628.61
Managerial Costs	33,839.39	34,119.06	-279.67	100,946.10	101,396.64	-450.54	533,904.02
Other Expense	6,995.13	25.50	6,969.63	6,995.13	51.00	6,944.13	126,858.45
Total Expense	<u>777,503.09</u>	<u>856,450.87</u>	<u>-78,947.78</u>	<u>1,882,476.46</u>	<u>1,919,985.35</u>	<u>-37,508.89</u>	<u>11,222,109.54</u>
Net Ordinary Income	<u>-544,704.34</u>	<u>-704,878.61</u>	<u>160,174.27</u>	<u>-1,424,360.87</u>	<u>-1,571,981.91</u>	<u>147,621.04</u>	<u>1,204,941.64</u>
Net Income	<u>-544,704.34</u>	<u>-704,878.61</u>	<u>160,174.27</u>	<u>-1,424,360.87</u>	<u>-1,571,981.91</u>	<u>147,621.04</u>	<u>1,204,941.64</u>