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04/21/20

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
March 2020

	Mar 20	Budget	\$ Over Budget	Jul '19 - Mar 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	691,835.14	754,346.61	-62,511.47	7,894,269.77	8,018,025.44	-123,755.67	10,670,927.82
Non-Tax Levy Revenue	135,401.58	94,489.58	40,912.00	1,427,691.20	863,606.22	564,084.98	1,183,275.00
Total Income	<u>827,236.72</u>	<u>848,836.19</u>	<u>-21,599.47</u>	<u>9,321,960.97</u>	<u>8,881,631.66</u>	<u>440,329.31</u>	<u>11,854,202.82</u>
Gross Profit	827,236.72	848,836.19	-21,599.47	9,321,960.97	8,881,631.66	440,329.31	11,854,202.82
Expense							
Personnel Costs	616,827.83	648,008.57	-31,180.74	5,968,862.17	6,140,107.32	-171,245.15	8,420,065.72
Buildings & Land	12,184.97	17,586.97	-5,402.00	127,504.63	158,282.73	-30,778.10	211,043.73
Vehicles & Equipment	43,383.79	42,130.49	1,253.30	310,907.65	328,269.07	-17,361.42	429,903.96
Communications/IT System	13,966.62	14,039.75	-73.13	588,223.72	646,062.11	-57,838.39	859,749.48
Meetings, Travel & Training	2,328.70	8,843.36	-6,514.66	68,861.35	79,590.24	-10,728.89	106,120.25
Managerial Costs	20,233.32	40,089.00	-19,855.68	304,198.03	360,801.00	-56,602.97	481,068.00
Other Expense	0.00	25.25	-25.25	67,454.75	132,502.48	-65,047.73	191,085.29
Total Expense	<u>708,925.23</u>	<u>770,723.39</u>	<u>-61,798.16</u>	<u>7,436,012.30</u>	<u>7,845,614.95</u>	<u>-409,602.65</u>	<u>10,699,036.43</u>
Net Ordinary Income	<u>118,311.49</u>	<u>78,112.80</u>	<u>40,198.69</u>	<u>1,885,948.67</u>	<u>1,036,016.71</u>	<u>849,931.96</u>	<u>1,155,166.39</u>
Net Income	<u>118,311.49</u>	<u>78,112.80</u>	<u>40,198.69</u>	<u>1,885,948.67</u>	<u>1,036,016.71</u>	<u>849,931.96</u>	<u>1,155,166.39</u>