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02/22/21

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
January 2021

	Jan 21	Budget	\$ Over Budget	Jul '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	216,034.73	230,031.15	-13,996.42	6,920,089.17	7,083,511.35	-163,422.18	11,243,776.18
Non-Tax Levy Revenue	105,973.60	91,197.91	14,775.69	1,546,389.24	690,985.37	855,403.87	1,183,275.00
Total Income	322,008.33	321,229.06	779.27	8,466,478.41	7,774,496.72	691,981.69	12,427,051.18
Gross Profit	322,008.33	321,229.06	779.27	8,466,478.41	7,774,496.72	691,981.69	12,427,051.18
Expense							
Personnel Costs	652,539.53	664,819.90	-12,280.37	5,181,148.71	5,221,039.35	-39,890.64	8,947,365.89
Buildings & Land	27,415.75	18,535.16	8,880.59	141,604.22	129,746.12	11,858.10	222,421.82
Vehicles & Equipment	18,658.79	31,746.98	-13,088.19	183,379.42	229,777.94	-46,398.52	395,349.64
Communications/IT System	15,326.46	13,203.30	2,123.16	631,688.30	640,373.10	-8,684.80	879,904.57
Meetings, Travel & Training	1,813.83	9,552.38	-7,738.55	43,593.18	66,866.66	-23,273.48	114,628.61
Managerial Costs	26,870.50	58,987.95	-32,117.45	292,016.73	346,729.72	-54,712.99	533,904.02
Other Expense	0.00	25.50	-25.50	63,623.55	75,479.95	-11,856.40	126,858.45
Total Expense	742,624.86	796,871.17	-54,246.31	6,537,054.11	6,710,012.84	-172,958.73	11,220,433.00
Net Ordinary Income	-420,616.53	-475,642.11	55,025.58	1,929,424.30	1,064,483.88	864,940.42	1,206,618.18
Net Income	-420,616.53	-475,642.11	55,025.58	1,929,424.30	1,064,483.88	864,940.42	1,206,618.18