

Green Valley Fire District
Profit & Loss Budget Performance
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 20</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	640,565.55	726,777.95	-86,212.40	6,704,054.44	6,853,480.20	-149,425.76	11,243,776.18
Non-Tax Levy Revenue	259,716.54	91,297.91	168,418.63	1,438,900.68	612,387.46	826,513.22	1,183,275.00
Total Income	900,282.09	818,075.86	82,206.23	8,142,955.12	7,465,867.66	677,087.46	12,427,051.18
Gross Profit	900,282.09	818,075.86	82,206.23	8,142,955.12	7,465,867.66	677,087.46	12,427,051.18
Expense							
Personnel Costs	723,725.10	765,124.82	-41,399.72	4,528,609.18	4,556,219.45	-27,610.27	8,947,365.89
Buildings & Land	11,585.81	18,535.16	-6,949.35	114,178.98	111,210.96	2,968.02	222,421.82
Vehicles & Equipment	18,867.08	31,746.98	-12,879.90	162,908.90	198,030.96	-35,122.06	395,349.64
Communications/IT System	170,208.29	186,718.30	-16,510.01	616,329.38	627,169.80	-10,840.42	879,904.57
Meetings, Travel & Training	4,135.14	9,552.38	-5,417.24	37,381.77	57,314.28	-19,932.51	114,628.61
Managerial Costs	22,713.49	34,119.06	-11,405.57	265,095.32	287,741.77	-22,646.45	533,904.02
Other Expense	55,097.82	75,326.95	-20,229.13	63,623.55	75,454.45	-11,830.90	126,858.45
Total Expense	1,006,332.73	1,121,123.65	-114,790.92	5,788,127.08	5,913,141.67	-125,014.59	11,220,433.00
Net Ordinary Income	-106,050.64	-303,047.79	196,997.15	2,354,828.04	1,552,725.99	802,102.05	1,206,618.18
Net Income	<u>-106,050.64</u>	<u>-303,047.79</u>	<u>196,997.15</u>	<u>2,354,828.04</u>	<u>1,552,725.99</u>	<u>802,102.05</u>	<u>1,206,618.18</u>