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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
March 2021

	Mar 21	Budget	\$ Over Budget	Jul '20 - Mar 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	833,425.00	795,177.14	38,247.86	8,323,178.83	8,448,190.20	-125,011.37	11,243,776.18
Non-Tax Levy Revenue	226,504.67	91,197.91	135,306.76	1,885,907.29	873,481.19	1,012,426.10	1,183,275.00
Total Income	1,059,929.67	886,375.05	173,554.62	10,209,086.12	9,321,671.39	887,414.73	12,427,051.18
Gross Profit	1,059,929.67	886,375.05	173,554.62	10,209,086.12	9,321,671.39	887,414.73	12,427,051.18
Expense							
Personnel Costs	662,853.37	664,668.03	-1,814.66	6,478,848.69	6,549,396.41	-70,547.72	8,947,365.89
Buildings & Land	13,957.79	18,535.16	-4,577.37	169,520.30	166,816.44	2,703.86	222,421.82
Vehicles & Equipment	70,176.30	38,583.94	31,592.36	279,499.85	300,108.86	-20,609.01	395,349.64
Communications/IT System	25,166.88	186,718.30	-161,551.42	710,801.59	840,294.70	-129,493.11	879,904.57
Meetings, Travel & Training	1,010.05	9,552.38	-8,542.33	44,922.58	85,971.42	-41,048.84	114,628.61
Managerial Costs	47,203.75	34,119.06	13,084.69	359,400.69	414,967.84	-55,567.15	533,904.02
Other Expense	43,532.92	25.50	43,507.42	107,156.47	75,530.95	31,625.52	126,858.45
Total Expense	863,901.06	952,202.37	-88,301.31	8,150,150.17	8,433,086.62	-282,936.45	11,220,433.00
Net Ordinary Income	196,028.61	-65,827.32	261,855.93	2,058,935.95	888,584.77	1,170,351.18	1,206,618.18
Other Income/Expense							
Other Expense							
8200 - Loan Fee Expense	20,000.00			20,000.00			
Total Other Expense	20,000.00			20,000.00			
Net Other Income	-20,000.00	0.00	-20,000.00	-20,000.00	0.00	-20,000.00	0.00
Net Income	176,028.61	-65,827.32	241,855.93	2,038,935.95	888,584.77	1,150,351.18	1,206,618.18