

11:02 AM

11/15/21

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
October 2021

	<u>Oct 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Oct 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	3,384,798.13	2,593,058.00	791,740.13	5,575,263.50	4,619,283.00	955,980.50	11,916,717.00
Non-Tax Levy Revenue	130,402.36	108,073.00	22,329.36	761,891.40	445,292.00	316,599.40	1,346,275.00
Total Income	<u>3,515,200.49</u>	<u>2,701,131.00</u>	<u>814,069.49</u>	<u>6,337,154.90</u>	<u>5,064,575.00</u>	<u>1,272,579.90</u>	<u>13,262,992.00</u>
Gross Profit	3,515,200.49	2,701,131.00	814,069.49	6,337,154.90	5,064,575.00	1,272,579.90	13,262,992.00
Expense							
Personnel Costs	805,123.15	823,147.50	-18,024.35	3,293,919.52	3,286,980.00	6,939.52	9,434,169.00
Buildings & Land	13,379.26	20,153.00	-6,773.74	79,600.17	80,612.00	-1,011.83	241,810.00
Vehicles & Equipment	12,614.34	38,727.00	-26,112.66	82,354.17	154,908.00	-72,553.83	464,720.00
Communications/IT System	12,929.91	12,879.98	49.93	421,304.29	437,651.12	-16,346.83	891,221.00
Meetings, Travel & Training	472.60	14,409.00	-13,936.40	21,392.80	57,636.00	-36,243.20	172,914.00
Managerial Costs	34,775.39	69,482.00	-34,706.61	180,585.74	220,162.32	-39,576.58	560,935.00
Other Expense	0.00	26.00	-26.00	0.00	104.00	-104.00	20,708.00
Total Expense	<u>879,294.65</u>	<u>978,824.48</u>	<u>-99,529.83</u>	<u>4,079,156.69</u>	<u>4,238,053.44</u>	<u>-158,896.75</u>	<u>11,786,477.00</u>
Net Ordinary Income	<u>2,635,905.84</u>	<u>1,722,306.52</u>	<u>913,599.32</u>	<u>2,257,998.21</u>	<u>826,521.56</u>	<u>1,431,476.65</u>	<u>1,476,515.00</u>
Net Income	<u>2,635,905.84</u>	<u>1,722,306.52</u>	<u>913,599.32</u>	<u>2,257,998.21</u>	<u>826,521.56</u>	<u>1,431,476.65</u>	<u>1,476,515.00</u>