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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
May 2021

	May 21	Budget	\$ Over Budget	Jul '20 - May 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	448,597.04	1,010,382.30	-561,785.26	10,960,972.23	11,166,764.72	-205,792.49	11,243,776.18
Non-Tax Levy Revenue	133,698.78	113,797.91	19,900.87	2,159,617.81	1,086,077.01	1,073,540.80	1,183,275.00
Total Income	582,295.82	1,124,180.21	-541,884.39	13,120,590.04	12,252,841.73	867,748.31	12,427,051.18
Gross Profit	582,295.82	1,124,180.21	-541,884.39	13,120,590.04	12,252,841.73	867,748.31	12,427,051.18
Expense							
Personnel Costs	631,988.11	695,751.15	-63,763.04	8,037,926.71	8,283,435.88	-245,509.17	8,947,365.89
Buildings & Land	14,885.32	18,535.16	-3,649.84	199,365.54	203,886.76	-4,521.22	222,421.82
Vehicles & Equipment	18,454.78	31,746.98	-13,292.20	275,019.63	363,602.82	-88,583.19	395,349.64
Communications/IT System	21,612.96	13,203.30	8,409.66	901,109.84	866,701.30	34,408.54	879,904.57
Meetings, Travel & Training	48,341.37	9,552.38	38,788.99	98,334.67	105,076.18	-6,741.51	114,628.61
Managerial Costs	38,741.93	34,119.06	4,622.87	505,361.07	499,785.22	5,575.85	533,904.02
Other Expense	0.00	25.50	-25.50	107,156.47	75,581.95	31,574.52	126,858.45
Total Expense	774,024.47	802,933.53	-28,909.06	10,124,273.93	10,398,070.11	-273,796.18	11,220,433.00
Net Ordinary Income	-191,728.65	321,246.68	-512,975.33	2,996,316.11	1,854,771.62	1,141,544.49	1,206,618.18
Net Income	-191,728.65	321,246.68	-512,975.33	2,996,316.11	1,854,771.62	1,141,544.49	1,206,618.18