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12/12/19

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
November 2019

	Nov 19	Budget	\$ Over Budget	Jul - Nov 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	435,745.45	1,690,146.44	-1,254,400.99	5,728,128.54	5,811,796.15	-83,667.61	10,670,927.82
Non-Tax Levy Revenue	213,643.23	94,489.58	119,153.65	875,602.35	485,447.90	390,154.45	1,183,275.00
Total Income	649,388.68	1,784,636.02	-1,135,247.34	6,603,730.89	6,297,244.05	306,486.84	11,854,202.82
Gross Profit	649,388.68	1,784,636.02	-1,135,247.34	6,603,730.89	6,297,244.05	306,486.84	11,854,202.82
Expense							
Personnel Costs	909,296.46	958,831.50	-49,535.04	3,460,306.13	3,533,009.14	-72,703.01	8,420,065.72
Buildings & Land	15,351.78	17,586.97	-2,235.19	75,030.16	87,934.85	-12,904.69	211,043.73
Vehicles & Equipment	27,334.35	33,878.36	-6,544.01	159,061.07	178,438.02	-19,376.95	429,903.96
Communications/IT System	13,527.56	14,039.75	-512.19	377,331.01	418,334.99	-41,003.98	859,749.48
Meetings, Travel & Training	7,840.34	8,843.36	-1,003.02	40,888.03	44,216.80	-3,328.77	106,120.25
Managerial Costs	33,301.98	40,089.00	-6,787.02	171,436.92	200,445.00	-29,008.08	481,068.00
Other Expense	0.00	25.25	-25.25	0.00	126.25	-126.25	191,085.29
Total Expense	1,006,652.47	1,073,294.19	-66,641.72	4,284,053.32	4,462,505.05	-178,451.73	10,699,036.43
Net Ordinary Income	-357,263.79	711,341.83	-1,068,605.62	2,319,677.57	1,834,739.00	484,938.57	1,155,166.39
Net Income	-357,263.79	711,341.83	-1,068,605.62	2,319,677.57	1,834,739.00	484,938.57	1,155,166.39