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02/18/19

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
January 2019

	Jan 19	Budget	\$ Over Budget	Jul '18 - Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	190,128.26	206,585.73	-16,457.47	6,348,626.76	6,313,350.39	35,276.37	10,018,970.33
Non-Tax Levy Revenue	123,737.46	94,489.58	29,247.88	1,298,999.51	674,527.06	624,472.45	1,183,275.00
Total Income	313,865.72	301,075.31	12,790.41	7,647,626.27	6,987,877.45	659,748.82	11,202,245.33
Gross Profit	313,865.72	301,075.31	12,790.41	7,647,626.27	6,987,877.45	659,748.82	11,202,245.33
Expense							
Personnel Costs	596,256.29	613,603.03	-17,346.74	4,764,244.60	4,586,524.84	177,719.76	7,972,081.09
Buildings & Land	9,032.03	16,707.00	-7,674.97	109,383.50	116,949.00	-7,565.50	200,488.80
Vehicles & Equipment	35,955.90	40,295.34	-4,339.44	175,450.88	247,455.35	-72,004.47	421,131.13
Communications/IT System	9,976.50	12,825.00	-2,848.50	506,377.75	558,101.00	-51,723.25	776,668.00
Meetings, Travel & Training	4,902.79	10,692.33	-5,789.54	49,735.46	68,222.31	-18,486.85	111,525.00
Managerial Costs	27,416.68	38,446.00	-11,029.32	232,003.47	278,822.00	-46,818.53	446,552.00
Other Expense	0.00	25.00	-25.00	81,679.90	86,731.90	-5,052.00	151,172.97
Total Expense	683,540.19	732,593.70	-49,053.51	5,918,875.56	5,942,806.40	-23,930.84	10,079,618.99
Net Ordinary Income	-369,674.47	-431,518.39	61,843.92	1,728,750.71	1,045,071.05	683,679.66	1,122,626.34
Other Income/Expense							
Other Expense							
Depreciation Expense	0.00			1.28			
Total Other Expense	0.00			1.28			
Net Other Income	0.00	0.00	0.00	-1.28	0.00	-1.28	0.00
Net Income	-369,674.47	-431,518.39	61,843.92	1,728,749.43	1,045,071.05	683,678.38	1,122,626.34