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09/19/19

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
August 2019

	Aug 19	Budget	\$ Over Budget	Jul - Aug 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	8,072.67	42,287.02	-34,214.35	37,766.12	126,677.66	-88,911.54	10,670,927.82
Non-Tax Levy Revenue	137,222.34	94,489.58	42,732.76	265,480.45	201,979.16	63,501.29	1,183,275.00
Total Income	145,295.01	136,776.60	8,518.41	303,246.57	328,656.82	-25,410.25	11,854,202.82
Gross Profit	145,295.01	136,776.60	8,518.41	303,246.57	328,656.82	-25,410.25	11,854,202.82
Expense							
Personnel Costs	599,709.28	643,130.57	-43,421.29	1,224,713.63	1,282,607.82	-57,894.19	8,420,065.72
Buildings & Land	14,874.05	17,586.97	-2,712.92	25,023.85	35,173.94	-10,150.09	211,043.73
Vehicles & Equipment	26,640.32	33,878.36	-7,238.04	46,000.39	67,756.72	-21,756.33	429,903.96
Communications/IT System	14,944.84	19,039.75	-4,094.91	179,709.87	204,647.62	-24,937.75	859,749.48
Meetings, Travel & Training	5,462.77	8,843.36	-3,380.59	10,721.04	17,686.72	-6,965.68	106,120.25
Managerial Costs	43,362.01	40,089.00	3,273.01	77,807.61	80,178.00	-2,370.39	481,068.00
Other Expense	0.00	25.25	-25.25	0.00	50.50	-50.50	191,085.29
Total Expense	704,993.27	762,593.26	-57,599.99	1,563,976.39	1,688,101.32	-124,124.93	10,699,036.43
Net Ordinary Income	-559,698.26	-625,816.66	66,118.40	-1,260,729.82	-1,359,444.50	98,714.68	1,155,166.39
Net Income	-559,698.26	-625,816.66	66,118.40	-1,260,729.82	-1,359,444.50	98,714.68	1,155,166.39