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08/20/19

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
July 2019

	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	29,693.45	84,390.64	-54,697.19	29,693.45	84,390.64	-54,697.19	10,670,927.82
Non-Tax Levy Revenue	125,650.59	107,489.58	18,161.01	125,650.59	107,489.58	18,161.01	1,183,275.00
Total Income	<u>155,344.04</u>	<u>191,880.22</u>	<u>-36,536.18</u>	<u>155,344.04</u>	<u>191,880.22</u>	<u>-36,536.18</u>	<u>11,854,202.82</u>
Gross Profit	155,344.04	191,880.22	-36,536.18	155,344.04	191,880.22	-36,536.18	11,854,202.82
Expense							
Personnel Costs	625,505.28	639,477.25	-13,971.97	625,505.28	639,477.25	-13,971.97	8,420,065.72
Buildings & Land	9,782.82	17,586.97	-7,804.15	9,782.82	17,586.97	-7,804.15	211,043.73
Vehicles & Equipment	18,876.36	33,878.36	-15,002.00	18,876.36	33,878.36	-15,002.00	429,903.96
Communications/IT System	164,705.59	185,607.87	-20,902.28	164,705.59	185,607.87	-20,902.28	859,749.48
Meetings, Travel & Training	5,016.74	8,843.36	-3,826.62	5,016.74	8,843.36	-3,826.62	106,120.25
Managerial Costs	33,444.71	40,089.00	-6,644.29	33,444.71	40,089.00	-6,644.29	481,068.00
Other Expense	0.00	25.25	-25.25	0.00	25.25	-25.25	191,085.29
Total Expense	<u>857,331.50</u>	<u>925,508.06</u>	<u>-68,176.56</u>	<u>857,331.50</u>	<u>925,508.06</u>	<u>-68,176.56</u>	<u>10,699,036.43</u>
Net Ordinary Income	<u>-701,987.46</u>	<u>-733,627.84</u>	<u>31,640.38</u>	<u>-701,987.46</u>	<u>-733,627.84</u>	<u>31,640.38</u>	<u>1,155,166.39</u>
Net Income	<u>-701,987.46</u>	<u>-733,627.84</u>	<u>31,640.38</u>	<u>-701,987.46</u>	<u>-733,627.84</u>	<u>31,640.38</u>	<u>1,155,166.39</u>