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Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance

March 2019

	Mar 19	Budget	\$ Over Budget	Jul '18 - Mar 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	593,801.27	707,877.47	-114,076.20	7,428,617.15	7,528,455.84	-99,838.69	10,018,970.33
Non-Tax Levy Revenue	198,831.84	94,489.58	104,342.26	1,680,370.64	863,606.22	816,764.42	1,183,275.00
Total Income	792,633.11	802,367.05	-9,733.94	9,108,987.79	8,392,062.06	716,925.73	11,202,245.33
Gross Profit	792,633.11	802,367.05	-9,733.94	9,108,987.79	8,392,062.06	716,925.73	11,202,245.33
Expense							
Personnel Costs	568,234.12	613,675.03	-45,440.91	5,914,841.45	5,812,895.90	101,945.55	7,972,081.09
Buildings & Land	20,651.60	16,707.00	3,944.60	145,914.36	150,363.00	-4,448.64	200,488.80
Vehicles & Equipment	53,442.45	42,440.14	11,002.31	262,708.85	322,704.16	-59,995.31	421,131.13
Communications/IT System	162,207.03	167,267.00	-5,059.97	684,393.77	738,193.00	-53,799.23	776,668.00
Meetings, Travel & Training	4,326.60	9,980.33	-5,653.73	79,020.32	86,861.97	-7,841.65	111,525.00
Managerial Costs	28,517.34	31,846.00	-3,328.66	287,757.20	342,514.00	-54,756.80	446,552.00
Other Expense	0.00	25.00	-25.00	81,679.90	86,781.90	-5,102.00	151,172.97
Total Expense	837,379.14	881,940.50	-44,561.36	7,456,315.85	7,540,313.93	-83,998.08	10,079,618.99
Net Ordinary Income	-44,746.03	-79,573.45	34,827.42	1,652,671.94	851,748.13	800,923.81	1,122,626.34
Net Income	-44,746.03	-79,573.45	34,827.42	1,652,671.94	851,748.13	800,923.81	1,122,626.34