

Green Valley Fire District
Profit & Loss Budget Performance
January 2020

	Jan 20	Budget	\$ Over Budget	Jul '19 - Jan 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	201,141.43	219,065.60	-17,924.17	6,586,780.28	6,723,302.88	-136,522.60	10,670,927.82
Non-Tax Levy Revenue	144,830.07	94,489.58	50,340.49	1,154,882.90	674,527.06	480,355.84	1,183,275.00
Total Income	345,971.50	313,555.18	32,416.32	7,741,663.18	7,397,829.94	343,833.24	11,854,202.82
Gross Profit	345,971.50	313,555.18	32,416.32	7,741,663.18	7,397,829.94	343,833.24	11,854,202.82
Expense							
Personnel Costs	658,049.90	647,936.57	10,113.33	4,848,187.30	4,845,069.18	3,118.12	8,420,065.72
Buildings & Land	11,847.30	17,586.97	-5,739.67	101,196.40	123,108.79	-21,912.39	211,043.73
Vehicles & Equipment	35,026.06	33,878.36	1,147.70	220,419.38	252,260.22	-31,840.84	429,903.96
Communications/IT System	169,328.08	185,607.87	-16,279.79	560,149.11	617,982.61	-57,833.50	859,749.48
Meetings, Travel & Training	14,454.97	8,843.36	5,611.61	60,735.39	61,903.52	-1,168.13	106,120.25
Managerial Costs	45,054.55	40,089.00	4,965.55	250,299.97	280,623.00	-30,323.03	481,068.00
Other Expense	0.00	50,025.25	-50,025.25	62,012.99	132,451.98	-70,438.99	191,085.29
Total Expense	933,760.86	983,967.38	-50,206.52	6,103,000.54	6,313,399.30	-210,398.76	10,699,036.43
Net Ordinary Income	-587,789.36	-670,412.20	82,622.84	1,638,662.64	1,084,430.64	554,232.00	1,155,166.39
Net Income	-587,789.36	-670,412.20	82,622.84	1,638,662.64	1,084,430.64	554,232.00	1,155,166.39