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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '18 - Feb 19</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	486,189.12	507,227.98	-21,038.86	6,834,815.88	6,820,578.37	14,237.51	10,018,970.33
Non-Tax Levy Revenue	162,034.64	94,589.58	67,445.06	1,480,891.94	769,116.64	711,775.30	1,183,275.00
Total Income	<u>648,223.76</u>	<u>601,817.56</u>	<u>46,406.20</u>	<u>8,315,707.82</u>	<u>7,589,695.01</u>	<u>726,012.81</u>	<u>11,202,245.33</u>
Gross Profit	648,223.76	601,817.56	46,406.20	8,315,707.82	7,589,695.01	726,012.81	11,202,245.33
Expense							
Personnel Costs	582,063.93	612,696.03	-30,632.10	5,346,427.93	5,199,220.87	147,207.06	7,972,081.09
Buildings & Land	15,877.81	16,707.00	-829.19	125,308.76	133,656.00	-8,347.24	200,488.80
Vehicles & Equipment	32,274.07	32,808.67	-534.60	208,061.04	280,264.02	-72,202.98	421,131.13
Communications/IT System	10,908.71	12,825.00	-1,916.29	522,147.29	570,926.00	-48,778.71	776,668.00
Meetings, Travel & Training	24,406.38	8,659.33	15,747.05	74,431.59	76,881.64	-2,450.05	111,525.00
Managerial Costs	30,788.97	31,846.00	-1,057.03	258,532.28	310,668.00	-52,135.72	446,552.00
Other Expense	0.00	25.00	-25.00	81,679.90	86,756.90	-5,077.00	151,172.97
Total Expense	<u>696,319.87</u>	<u>715,567.03</u>	<u>-19,247.16</u>	<u>6,616,588.79</u>	<u>6,658,373.43</u>	<u>-41,784.64</u>	<u>10,079,618.99</u>
Net Ordinary Income	<u>-48,096.11</u>	<u>-113,749.47</u>	<u>65,653.36</u>	<u>1,699,119.03</u>	<u>931,321.58</u>	<u>767,797.45</u>	<u>1,122,626.34</u>
Net Income	<u>-48,096.11</u>	<u>-113,749.47</u>	<u>65,653.36</u>	<u>1,699,119.03</u>	<u>931,321.58</u>	<u>767,797.45</u>	<u>1,122,626.34</u>