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06/18/19

Accrual Basis

Green Valley Fire District

Profit & Loss Budget Performance

May 2019

	May 19	Budget	\$ Over Budget	Jul '18 - May 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	221,605.82	899,773.57	-678,167.75	9,920,300.83	9,950,247.99	-29,947.16	10,018,970.33
Non-Tax Levy Revenue	115,958.60	117,089.58	-1,130.98	1,895,749.16	1,082,785.38	812,963.78	1,183,275.00
Total Income	337,564.42	1,016,863.15	-679,298.73	11,816,049.99	11,033,033.37	783,016.62	11,202,245.33
Gross Profit	337,564.42	1,016,863.15	-679,298.73	11,816,049.99	11,033,033.37	783,016.62	11,202,245.33
Expense							
Personnel Costs	884,298.65	931,620.17	-47,321.52	7,351,927.42	7,359,282.10	-7,354.68	7,972,081.09
Buildings & Land	16,936.86	16,707.00	229.86	183,641.74	183,777.00	-135.26	200,488.80
Vehicles & Equipment	86,511.34	32,808.67	53,702.67	375,315.34	388,321.50	-13,006.16	421,131.13
Communications/IT System	13,527.09	12,825.00	702.09	713,300.02	763,843.00	-50,542.98	776,668.00
Meetings, Travel & Training	5,488.46	7,717.33	-2,228.87	86,571.61	102,471.63	-15,900.02	111,525.00
Managerial Costs	38,721.20	31,846.00	6,875.20	362,231.41	412,206.00	-49,974.59	446,552.00
Other Expense	0.00	25.00	-25.00	81,679.90	86,831.90	-5,152.00	151,172.97
Total Expense	1,045,483.60	1,033,549.17	11,934.43	9,154,667.44	9,296,733.13	-142,065.69	10,079,618.99
Net Ordinary Income	-707,919.18	-16,686.02	-691,233.16	2,661,382.55	1,736,300.24	925,082.31	1,122,626.34
Net Income	-707,919.18	-16,686.02	-691,233.16	2,661,382.55	1,736,300.24	925,082.31	1,122,626.34