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Accrual Basis

Green Valley Fire District

Profit & Loss Budget Performance

April 2019

	Apr 19	Budget	\$ Over Budget	Jul '18 - Apr 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,270,077.86	1,522,018.58	748,059.28	9,698,695.01	9,050,474.42	648,220.59	10,018,970.33
Non-Tax Levy Revenue	142,902.10	102,089.58	40,812.52	1,779,879.39	965,695.80	814,183.59	1,183,275.00
Total Income	2,412,979.96	1,624,108.16	788,871.80	11,478,574.40	10,016,170.22	1,462,404.18	11,202,245.33
Gross Profit	2,412,979.96	1,624,108.16	788,871.80	11,478,574.40	10,016,170.22	1,462,404.18	11,202,245.33
Expense							
Personnel Costs	590,889.14	614,766.03	-23,876.89	6,467,537.56	6,427,661.93	39,875.63	7,972,081.09
Buildings & Land	15,665.51	16,707.00	-1,041.49	161,720.06	167,070.00	-5,349.94	200,488.80
Vehicles & Equipment	25,325.52	32,808.67	-7,483.15	288,376.61	355,512.83	-67,136.22	421,131.13
Communications/IT System	15,113.42	12,825.00	2,288.42	699,675.37	751,018.00	-51,342.63	776,668.00
Meetings, Travel & Training	1,944.05	7,892.33	-5,948.28	80,935.15	94,754.30	-13,819.15	111,525.00
Managerial Costs	34,933.41	37,846.00	-2,912.59	323,146.14	380,360.00	-57,213.86	446,552.00
Other Expense	0.00	25.00	-25.00	81,679.90	86,806.90	-5,127.00	151,172.97
66000 - Payroll Expenses	0.00			0.00			
Total Expense	683,871.05	722,870.03	-38,998.98	8,103,070.79	8,263,183.96	-160,113.17	10,079,618.99
Net Ordinary Income	1,729,108.91	901,238.13	827,870.78	3,375,503.61	1,752,986.26	1,622,517.35	1,122,626.34
Net Income	1,729,108.91	901,238.13	827,870.78	3,375,503.61	1,752,986.26	1,622,517.35	1,122,626.34