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10/23/19

Accrual Basis

Green Valley Fire District

Profit & Loss Budget Performance

September 2019

	Sep 19	Budget	\$ Over Budget	Jul - Sep 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	1,669,151.51	1,679,485.15	-10,333.64	1,706,917.63	1,806,162.81	-99,245.18	10,670,927.82
Non-Tax Levy Revenue	235,763.06	94,489.58	141,273.48	505,131.30	296,468.74	208,662.56	1,183,275.00
Total Income	1,904,914.57	1,773,974.73	130,939.84	2,212,048.93	2,102,631.55	109,417.38	11,854,202.82
Gross Profit	1,904,914.57	1,773,974.73	130,939.84	2,212,048.93	2,102,631.55	109,417.38	11,854,202.82
Expense							
Personnel Costs	669,756.08	638,820.57	30,935.51	1,895,821.58	1,921,428.39	-25,606.81	8,420,065.72
Buildings & Land	17,065.95	17,586.97	-521.02	42,139.61	52,760.91	-10,621.30	211,043.73
Vehicles & Equipment	32,778.45	42,924.58	-10,146.13	83,801.91	110,681.30	-26,879.39	429,903.96
Communications/IT System	11,492.92	14,039.75	-2,546.83	191,504.92	218,687.37	-27,182.45	859,749.48
Meetings, Travel & Training	11,538.69	8,843.36	2,695.33	22,411.63	26,530.08	-4,118.45	106,120.25
Managerial Costs	28,812.20	40,089.00	-11,276.80	107,204.16	120,267.00	-13,062.84	481,068.00
Other Expense	0.00	25.25	-25.25	0.00	75.75	-75.75	191,085.29
Total Expense	771,444.29	762,329.48	9,114.81	2,342,883.81	2,450,430.80	-107,546.99	10,699,036.43
Net Ordinary Income	1,133,470.28	1,011,645.25	121,825.03	-130,834.88	-347,799.25	216,964.37	1,155,166.39
Net Income	<u>1,133,470.28</u>	<u>1,011,645.25</u>	<u>121,825.03</u>	<u>-130,834.88</u>	<u>-347,799.25</u>	<u>216,964.37</u>	<u>1,155,166.39</u>