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07/24/19
Accrual Basis

Green Valley Fire District

Profit & Loss Budget Performance

June 2019

	Jun 19	Budget	\$ Over Budget	Jul '18 - Jun 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	78,550.02	68,722.34	9,827.68	9,998,850.85	10,018,970.33	-20,119.48	10,018,970.33
Non-Tax Levy Revenue	46,612.02	100,489.62	-53,877.60	1,942,186.19	1,183,275.00	758,911.19	1,183,275.00
Total Income	125,162.04	169,211.96	-44,049.92	11,941,037.04	11,202,245.33	738,791.71	11,202,245.33
Gross Profit	125,162.04	169,211.96	-44,049.92	11,941,037.04	11,202,245.33	738,791.71	11,202,245.33
Expense							
Personnel Costs	573,674.81	612,798.99	-39,124.18	7,925,686.79	7,972,081.09	-46,394.30	7,972,081.09
Buildings & Land	21,079.25	16,711.80	4,367.45	202,759.20	200,488.80	2,270.40	200,488.80
Vehicles & Equipment	31,457.65	32,809.63	-1,351.98	392,485.10	421,131.13	-28,646.03	421,131.13
Communications/IT System	18,038.36	12,825.00	5,213.36	733,318.16	776,668.00	-43,349.84	776,668.00
Meetings, Travel & Training	1,571.57	9,053.37	-7,481.80	66,720.18	111,525.00	-44,804.82	111,525.00
Managerial Costs	44,528.45	34,346.00	10,182.45	406,847.54	446,552.00	-39,704.46	446,552.00
Other Expense	64,462.49	64,341.07	121.42	146,142.39	151,172.97	-5,030.58	151,172.97
Total Expense	754,812.58	782,885.86	-28,073.28	9,873,959.36	10,079,618.99	-205,659.63	10,079,618.99
Net Ordinary Income	-629,650.54	-613,673.90	-15,976.64	2,067,077.68	1,122,626.34	944,451.34	1,122,626.34
Other Income/Expense							
Other Expense							
Depreciation Expense	741,133.18			741,133.18			
Total Other Expense	741,133.18			741,133.18			
Net Other Income	-741,133.18	0.00	-741,133.18	-741,133.18	0.00	-741,133.18	0.00
Net Income	-1,370,783.72	-613,673.90	-757,109.82	1,325,944.50	1,122,626.34	203,318.16	1,122,626.34