

08/08/16  
Accrual Basis

## Green Valley Fire District Profit & Loss Budget Performance June 2016

	Jun 16	Budget	\$ Over Budget	Jul '15 - Jun 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Property Tax Revenue	43,666.54	55,732.00	-12,065.46	8,489,302.77	8,535,481.00	-46,178.23	8,535,481.00
Non-Tax Levy Revenue	121,364.10	59,351.00	62,013.10	1,004,006.29	706,113.00	297,893.29	706,113.00
<b>Total Income</b>	<u>165,030.64</u>	<u>115,083.00</u>	<u>49,947.64</u>	<u>9,493,309.06</u>	<u>9,241,594.00</u>	<u>251,715.06</u>	<u>9,241,594.00</u>
<b>Gross Profit</b>	165,030.64	115,083.00	49,947.64	9,493,309.06	9,241,594.00	251,715.06	9,241,594.00
<b>Expense</b>							
Personnel Costs	817,025.22	496,795.00	320,230.22	6,604,889.20	6,458,161.00	146,728.20	6,458,161.00
Buildings & Land	10,875.70	15,627.00	-4,751.30	198,653.62	313,018.00	-114,364.38	313,018.00
Vehicles & Equipment	44,222.07	27,232.00	16,990.07	259,165.89	381,797.00	-122,631.11	381,797.00
Communications/IT System	92,225.34	61,922.33	30,303.01	758,621.44	743,068.00	15,553.44	743,068.00
Meetings & Training	8,018.68	8,389.00	-370.32	73,441.70	103,525.00	-30,083.30	103,525.00
Managerial Costs	84,560.64	31,686.00	52,874.64	383,034.16	380,736.00	2,298.16	380,736.00
Other Expense	151,233.75	380,025.00	-228,791.25	320,573.25	760,300.00	-439,726.75	760,300.00
<b>Total Expense</b>	<u>1,208,161.40</u>	<u>1,021,676.33</u>	<u>186,485.07</u>	<u>8,598,379.26</u>	<u>9,140,605.00</u>	<u>-542,225.74</u>	<u>9,140,605.00</u>
<b>Net Ordinary Income</b>	-1,043,130.76	-906,593.33	-136,537.43	894,929.80	100,989.00	793,940.80	100,989.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
Depreciation Expense	125,386.00	58,887.50	66,498.50	773,143.00	706,650.00	66,493.00	706,650.00
<b>Total Other Expense</b>	<u>125,386.00</u>	<u>58,887.50</u>	<u>66,498.50</u>	<u>773,143.00</u>	<u>706,650.00</u>	<u>66,493.00</u>	<u>706,650.00</u>
<b>Net Other Income</b>	<u>-125,386.00</u>	<u>-58,887.50</u>	<u>-66,498.50</u>	<u>-773,143.00</u>	<u>-706,650.00</u>	<u>-66,493.00</u>	<u>-706,650.00</u>
<b>Net Income</b>	<u><u>-1,168,516.76</u></u>	<u><u>-965,480.83</u></u>	<u><u>-203,035.93</u></u>	<u><u>121,786.80</u></u>	<u><u>-605,661.00</u></u>	<u><u>727,447.80</u></u>	<u><u>-605,661.00</u></u>