

10/05/17

Green Valley Fire District
Profit & Loss Budget Performance
June 2017

Accrual Basis

	<u>Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - Jun 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	32,520.32	57,144.00	-24,623.68	8,733,112.94	8,756,182.00	-23,069.06	8,756,182.00
Non-Tax Levy Revenue	222,668.29	62,069.00	160,599.29	1,645,156.45	727,234.00	917,922.45	727,234.00
Total Income	<u>255,188.61</u>	<u>119,213.00</u>	<u>135,975.61</u>	<u>10,378,269.39</u>	<u>9,483,416.00</u>	<u>894,853.39</u>	<u>9,483,416.00</u>
Gross Profit	255,188.61	119,213.00	135,975.61	10,378,269.39	9,483,416.00	894,853.39	9,483,416.00
Expense							
Personnel Costs	865,195.22	502,571.00	362,624.22	6,601,585.98	6,719,954.00	-118,368.02	6,719,954.00
Buildings & Land	25,635.08	15,624.00	10,011.08	163,009.91	187,514.00	-24,504.09	187,514.00
Vehicles & Equipment	17,466.07	28,485.33	-11,019.26	265,508.45	529,239.00	-263,730.55	529,239.00
Communications/IT System	161,097.02	61,505.67	99,591.35	820,856.19	743,068.00	77,788.19	743,068.00
Meetings & Training	19,937.88	8,387.00	11,550.88	70,954.44	103,525.00	-32,570.56	103,525.00
Managerial Costs	40,311.05	30,861.00	9,450.05	383,766.77	394,816.00	-11,049.23	394,816.00
Other Expense	178.77	383,775.00	-383,596.23	579,870.19	805,300.00	-225,429.81	805,300.00
Total Expense	<u>1,129,821.09</u>	<u>1,031,209.00</u>	<u>98,612.09</u>	<u>8,885,551.93</u>	<u>9,483,416.00</u>	<u>-597,864.07</u>	<u>9,483,416.00</u>
Net Ordinary Income	-874,632.48	-911,996.00	37,363.52	1,492,717.46	0.00	1,492,717.46	0.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00			706,644.00			
Total Other Expense	<u>58,887.00</u>			<u>706,644.00</u>			
Net Other Income	<u>-58,887.00</u>	<u>0.00</u>	<u>-58,887.00</u>	<u>-706,644.00</u>	<u>0.00</u>	<u>-706,644.00</u>	<u>0.00</u>
Net Income	<u>-933,519.48</u>	<u>-911,996.00</u>	<u>-21,523.48</u>	<u>786,073.46</u>	<u>0.00</u>	<u>786,073.46</u>	<u>0.00</u>

Unaudited - For Management Purposes Only