

10/26/16
 Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance August 2016

	Aug 16	Budget	\$ Over Budget	Jul - Aug 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	53,159.41	98,998.00	-45,838.59	135,843.11	129,878.00	5,965.11	8,756,182.00
Non-Tax Levy Revenue	68,138.52	56,070.00	12,068.52	119,832.20	125,140.00	-5,307.80	727,234.00
Total Income	121,297.93	155,068.00	-33,770.07	255,675.31	255,018.00	657.31	9,483,416.00
Gross Profit	121,297.93	155,068.00	-33,770.07	255,675.31	255,018.00	657.31	9,483,416.00
Expense							
Personnel Costs	506,372.17	738,989.00	-232,616.83	1,002,515.33	1,247,809.00	-245,293.67	6,719,954.00
Buildings & Land	12,373.89	15,627.00	-3,253.11	27,415.22	31,254.00	-3,838.78	187,514.00
Vehicles & Equipment	13,300.84	28,482.33	-15,181.49	25,107.21	56,964.70	-31,857.49	529,239.00
Communications/IT System	61,431.01	66,505.67	-5,074.66	124,336.64	128,011.30	-3,674.66	743,068.00
Meetings & Training	8,750.80	7,365.00	1,385.80	13,370.83	15,529.00	-2,158.17	103,525.00
Managerial Costs	50,561.96	31,359.00	19,202.96	77,881.56	62,718.00	15,163.56	394,816.00
Other Expense	0.00	3,775.00	-3,775.00	0.00	7,550.00	-7,550.00	805,300.00
Total Expense	652,790.67	892,103.00	-239,312.33	1,270,626.79	1,549,836.00	-279,209.21	9,483,416.00
Net Ordinary Income	-531,492.74	-737,035.00	205,542.26	-1,014,951.48	-1,294,818.00	279,866.52	0.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00			117,774.00			
Total Other Expense	58,887.00			117,774.00			
Net Other Income	-58,887.00	0.00	-58,887.00	-117,774.00	0.00	-117,774.00	0.00
Net Income	-590,379.74	-737,035.00	146,655.26	-1,132,725.48	-1,294,818.00	162,092.52	0.00

Unaudited - For Management Purposes Only