

10/26/16

**Green Valley Fire District**  
**Profit & Loss Budget Performance**  
 July 2016

Accrual Basis

	<u>Jul 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 16</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Property Tax Revenue</b>	82,683.70	30,880.00	51,803.70	82,683.70	30,880.00	51,803.70	8,756,182.00
<b>Non-Tax Levy Revenue</b>	51,693.68	69,070.00	-17,376.32	51,693.68	69,070.00	-17,376.32	727,234.00
<b>Total Income</b>	<u>134,377.38</u>	<u>99,950.00</u>	<u>34,427.38</u>	<u>134,377.38</u>	<u>99,950.00</u>	<u>34,427.38</u>	<u>9,483,416.00</u>
<b>Gross Profit</b>	134,377.38	99,950.00	34,427.38	134,377.38	99,950.00	34,427.38	9,483,416.00
<b>Expense</b>							
<b>Personnel Costs</b>	496,143.16	508,820.00	-12,676.84	496,143.16	508,820.00	-12,676.84	6,719,954.00
<b>Buildings &amp; Land</b>	15,041.33	15,627.00	-585.67	15,041.33	15,627.00	-585.67	187,514.00
<b>Vehicles &amp; Equipment</b>	11,806.37	28,482.37	-16,676.00	11,806.37	28,482.37	-16,676.00	529,239.00
<b>Communications/IT System</b>	62,905.63	61,505.63	1,400.00	62,905.63	61,505.63	1,400.00	743,068.00
<b>Meetings &amp; Training</b>	4,620.03	8,164.00	-3,543.97	4,620.03	8,164.00	-3,543.97	103,525.00
<b>Managerial Costs</b>	27,319.60	31,359.00	-4,039.40	27,319.60	31,359.00	-4,039.40	394,816.00
<b>Other Expense</b>	0.00	3,775.00	-3,775.00	0.00	3,775.00	-3,775.00	805,300.00
<b>Total Expense</b>	<u>617,836.12</u>	<u>657,733.00</u>	<u>-39,896.88</u>	<u>617,836.12</u>	<u>657,733.00</u>	<u>-39,896.88</u>	<u>9,483,416.00</u>
<b>Net Ordinary Income</b>	-483,458.74	-557,783.00	74,324.26	-483,458.74	-557,783.00	74,324.26	0.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Depreciation Expense</b>	58,887.00			58,887.00			
<b>Total Other Expense</b>	<u>58,887.00</u>			<u>58,887.00</u>			
<b>Net Other Income</b>	<u>-58,887.00</u>	<u>0.00</u>	<u>-58,887.00</u>	<u>-58,887.00</u>	<u>0.00</u>	<u>-58,887.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><b>-542,345.74</b></u>	<u><b>-557,783.00</b></u>	<u><b>15,437.26</b></u>	<u><b>-542,345.74</b></u>	<u><b>-557,783.00</b></u>	<u><b>15,437.26</b></u>	<u><b>0.00</b></u>

Unaudited - For Management Purposes Only