

10/26/16

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

Accrual Basis

	Sep 16	Budget	\$ Over Budget	Jul - Sep 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Property Tax Revenue</b>	1,341,170.31	1,152,149.00	189,021.31	1,477,013.42	1,282,027.00	194,986.42	8,756,182.00
<b>Non-Tax Levy Revenue</b>	81,589.85	56,070.00	25,519.85	201,422.05	181,210.00	20,212.05	727,234.00
<b>Total Income</b>	1,422,760.16	1,208,219.00	214,541.16	1,678,435.47	1,463,237.00	215,198.47	9,483,416.00
<b>Gross Profit</b>	1,422,760.16	1,208,219.00	214,541.16	1,678,435.47	1,463,237.00	215,198.47	9,483,416.00
<b>Expense</b>							
<b>Personnel Costs</b>	511,238.02	508,110.00	3,128.02	1,513,753.35	1,755,919.00	-242,165.65	6,719,954.00
<b>Buildings &amp; Land</b>	16,602.59	15,627.00	975.59	44,017.81	46,881.00	-2,863.19	187,514.00
<b>Vehicles &amp; Equipment</b>	9,884.55	28,482.33	-18,597.78	34,991.76	85,447.03	-50,455.27	529,239.00
<b>Communications/IT System</b>	59,500.38	61,505.67	-2,005.29	183,837.02	189,516.97	-5,679.95	743,068.00
<b>Meetings &amp; Training</b>	4,047.78	8,586.00	-4,538.22	17,418.61	24,115.00	-6,696.39	103,525.00
<b>Managerial Costs</b>	17,770.99	31,359.00	-13,588.01	95,652.55	94,077.00	1,575.55	394,816.00
<b>Other Expense</b>	4,621.23	3,775.00	846.23	4,621.23	11,325.00	-6,703.77	805,300.00
<b>Total Expense</b>	623,665.54	657,445.00	-33,779.46	1,894,292.33	2,207,281.00	-312,988.67	9,483,416.00
<b>Net Ordinary Income</b>	799,094.62	550,774.00	248,320.62	-215,856.86	-744,044.00	528,187.14	0.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Depreciation Expense</b>	58,887.00			176,661.00			
<b>Total Other Expense</b>	58,887.00			176,661.00			
<b>Net Other Income</b>	-58,887.00	0.00	-58,887.00	-176,661.00	0.00	-176,661.00	0.00
<b>Net Income</b>	<b>740,207.62</b>	<b>550,774.00</b>	<b>189,433.62</b>	<b>-392,517.86</b>	<b>-744,044.00</b>	<b>351,526.14</b>	<b>0.00</b>

Unaudited - For Management Purposes Only