

Green Valley Fire District
Profit & Loss Budget Performance
July 2017

	<u>Jul 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	33,268.13	33,583.00	-314.87	33,268.13	33,583.00	-314.87	9,575,460.00
Non-Tax Levy Revenue	165,800.65	66,168.00	99,632.65	165,800.65	66,168.00	99,632.65	1,216,201.00
Total Income	<u>199,068.78</u>	<u>99,751.00</u>	<u>99,317.78</u>	<u>199,068.78</u>	<u>99,751.00</u>	<u>99,317.78</u>	<u>10,791,661.00</u>
Gross Profit	199,068.78	99,751.00	99,317.78	199,068.78	99,751.00	99,317.78	10,791,661.00
Expense							
Personnel Costs	657,129.15	585,931.00	71,198.15	657,129.15	585,931.00	71,198.15	7,659,934.00
Buildings & Land	17,514.75	15,617.00	1,897.75	17,514.75	15,617.00	1,897.75	187,514.00
Vehicles & Equipment	17,935.64	30,408.00	-12,472.36	17,935.64	30,408.00	-12,472.36	400,234.00
Communications/IT System	155,399.43	165,717.00	-10,317.57	155,399.43	165,717.00	-10,317.57	758,068.00
Meetings, Travel & Training	15,269.07	8,162.00	7,107.07	15,269.07	8,162.00	7,107.07	103,525.00
Managerial Costs	33,592.00	31,454.00	2,138.00	33,592.00	31,454.00	2,138.00	422,750.00
Other Expense	97.73	25.00	72.73	97.73	25.00	72.73	300.00
Total Expense	<u>896,937.77</u>	<u>837,314.00</u>	<u>59,623.77</u>	<u>896,937.77</u>	<u>837,314.00</u>	<u>59,623.77</u>	<u>9,532,325.00</u>
Net Ordinary Income	<u>-697,868.99</u>	<u>-737,563.00</u>	<u>39,694.01</u>	<u>-697,868.99</u>	<u>-737,563.00</u>	<u>39,694.01</u>	<u>1,259,336.00</u>
Net Income	<u>-697,868.99</u>	<u>-737,563.00</u>	<u>39,694.01</u>	<u>-697,868.99</u>	<u>-737,563.00</u>	<u>39,694.01</u>	<u>1,259,336.00</u>