

**Green Valley Fire District**  
**Profit & Loss Budget Performance**  
**August 2017**

	<u>Aug 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Aug 17</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>	25,424.21	108,501.00	-83,076.79	58,692.34	142,084.00	-83,391.66	9,575,460.00
<b>Non-Tax Levy Revenue</b>	164,917.87	53,162.00	111,755.87	330,718.52	119,330.00	211,388.52	1,216,201.00
<b>Total Income</b>	<u>190,342.08</u>	<u>161,663.00</u>	<u>28,679.08</u>	<u>389,410.86</u>	<u>261,414.00</u>	<u>127,996.86</u>	<u>10,791,661.00</u>
<b>Gross Profit</b>	190,342.08	161,663.00	28,679.08	389,410.86	261,414.00	127,996.86	10,791,661.00
<b>Expense</b>							
<b>Personnel Costs</b>	599,844.03	586,076.00	13,768.03	1,256,973.18	1,172,007.00	84,966.18	7,659,934.00
<b>Buildings &amp; Land</b>	15,520.52	15,627.00	-106.48	33,035.27	31,244.00	1,791.27	187,514.00
<b>Vehicles &amp; Equipment</b>	21,703.95	30,399.00	-8,695.05	39,639.59	60,807.00	-21,167.41	400,234.00
<b>Communications/IT System</b>	20,534.39	16,275.00	4,259.39	175,933.82	181,992.00	-6,058.18	758,068.00
<b>Meetings, Travel &amp; Training</b>	7,990.10	7,365.00	625.10	23,259.17	15,527.00	7,732.17	103,525.00
<b>Managerial Costs</b>	25,951.32	31,436.00	-5,484.68	59,543.32	62,890.00	-3,346.68	422,750.00
<b>Other Expense</b>	0.00	25.00	-25.00	97.73	50.00	47.73	300.00
<b>Total Expense</b>	<u>691,544.31</u>	<u>687,203.00</u>	<u>4,341.31</u>	<u>1,588,482.08</u>	<u>1,524,517.00</u>	<u>63,965.08</u>	<u>9,532,325.00</u>
<b>Net Ordinary Income</b>	<u>-501,202.23</u>	<u>-525,540.00</u>	<u>24,337.77</u>	<u>-1,199,071.22</u>	<u>-1,263,103.00</u>	<u>64,031.78</u>	<u>1,259,336.00</u>
<b>Net Income</b>	<u><b>-501,202.23</b></u>	<u><b>-525,540.00</b></u>	<u><b>24,337.77</b></u>	<u><b>-1,199,071.22</b></u>	<u><b>-1,263,103.00</b></u>	<u><b>64,031.78</b></u>	<u><b>1,259,336.00</b></u>