

Green Valley Fire District
Profit & Loss Budget Performance
August 2018

	Aug 18	Budget	\$ Over Budget	Jul - Aug 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	18,663.47	39,788.14	-21,124.67	184,828.35	118,999.33	65,829.02	10,018,970.33
Non-Tax Levy Revenue	175,744.45	94,489.58	81,254.87	313,876.37	201,979.16	111,897.21	1,183,275.00
Total Income	194,407.92	134,277.72	60,130.20	498,704.72	320,978.49	177,726.23	11,202,245.33
Gross Profit	194,407.92	134,277.72	60,130.20	498,704.72	320,978.49	177,726.23	11,202,245.33
Expense							
Personnel Costs	654,217.25	605,458.57	48,758.68	1,274,771.22	1,210,743.31	64,027.91	7,972,081.09
Buildings & Land	18,024.74	16,707.00	1,317.74	29,184.68	33,414.00	-4,229.32	200,488.80
Vehicles & Equipment	22,279.28	32,808.67	-10,529.39	40,906.75	65,617.34	-24,710.59	421,131.13
Communications/IT System	8,648.61	17,825.00	-9,176.39	159,121.81	185,092.00	-25,970.19	776,668.00
Meetings, Travel & Training	9,360.41	8,031.33	1,329.08	15,314.83	16,861.66	-1,546.83	111,525.00
Managerial Costs	52,986.93	37,746.00	15,240.93	82,836.43	75,992.00	6,844.43	446,552.00
Other Expense	0.00	25.00	-25.00	0.00	50.00	-50.00	151,172.97
Total Expense	765,517.22	718,601.57	46,915.65	1,602,135.72	1,587,770.31	14,365.41	10,079,618.99
Net Ordinary Income	-571,109.30	-584,323.85	13,214.55	-1,103,431.00	-1,266,791.82	163,360.82	1,122,626.34
Net Income	-571,109.30	-584,323.85	13,214.55	-1,103,431.00	-1,266,791.82	163,360.82	1,122,626.34