

**Green Valley Fire District**  
**Profit & Loss Budget Performance 18-19**  
**July 2018**

	<u>Jul 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul 18</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>	166,164.88	79,211.19	86,953.69	166,164.88	79,211.19	86,953.69	10,018,970.33
<b>Non-Tax Levy Revenue</b>	119,609.55	107,489.58	12,119.97	119,609.55	107,489.58	12,119.97	1,183,275.00
<b>Total Income</b>	<u>285,774.43</u>	<u>186,700.77</u>	<u>99,073.66</u>	<u>285,774.43</u>	<u>186,700.77</u>	<u>99,073.66</u>	<u>11,202,245.33</u>
<b>Gross Profit</b>	285,774.43	186,700.77	99,073.66	285,774.43	186,700.77	99,073.66	11,202,245.33
<b>Expense</b>							
<b>Personnel Costs</b>	620,553.97	605,284.74	15,269.23	620,553.97	605,284.74	15,269.23	7,972,081.09
<b>Buildings &amp; Land</b>	10,828.66	16,707.00	-5,878.34	10,828.66	16,707.00	-5,878.34	200,488.80
<b>Vehicles &amp; Equipment</b>	18,478.74	32,808.67	-14,329.93	18,478.74	32,808.67	-14,329.93	421,131.13
<b>Communications/IT System</b>	150,473.20	167,267.00	-16,793.80	150,473.20	167,267.00	-16,793.80	776,668.00
<b>Meetings, Travel &amp; Training</b>	5,152.40	8,830.33	-3,677.93	5,152.40	8,830.33	-3,677.93	111,525.00
<b>Managerial Costs</b>	29,259.26	38,246.00	-8,986.74	29,259.26	38,246.00	-8,986.74	446,552.00
<b>Other Expense</b>	0.00	25.00	-25.00	0.00	25.00	-25.00	151,172.97
<b>Total Expense</b>	<u>834,746.23</u>	<u>869,168.74</u>	<u>-34,422.51</u>	<u>834,746.23</u>	<u>869,168.74</u>	<u>-34,422.51</u>	<u>10,079,618.99</u>
<b>Net Ordinary Income</b>	<u>-548,971.80</u>	<u>-682,467.97</u>	<u>133,496.17</u>	<u>-548,971.80</u>	<u>-682,467.97</u>	<u>133,496.17</u>	<u>1,122,626.34</u>
<b>Net Income</b>	<u><b>-548,971.80</b></u>	<u><b>-682,467.97</b></u>	<u><b>133,496.17</b></u>	<u><b>-548,971.80</b></u>	<u><b>-682,467.97</b></u>	<u><b>133,496.17</b></u>	<u><b>1,122,626.34</b></u>