

Green Valley Fire District
Profit & Loss Budget Performance
June 2018

	Jun 18	Budget	\$ Over Budget	Jul '17 - Jun 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	132,552.64	62,387.00	70,165.64	9,431,468.14	9,575,460.00	-143,991.86	9,575,460.00
Non-Tax Levy Revenue	145,631.89	124,643.00	20,988.89	1,972,631.55	1,216,201.00	756,430.55	1,216,201.00
Total Income	278,184.53	187,030.00	91,154.53	11,404,099.69	10,791,661.00	612,438.69	10,791,661.00
Gross Profit	278,184.53	187,030.00	91,154.53	11,404,099.69	10,791,661.00	612,438.69	10,791,661.00
Expense							
Personnel Costs	913,061.35	874,503.00	38,558.35	7,745,160.19	7,659,934.00	85,226.19	7,659,934.00
Buildings & Land	25,767.94	15,627.00	10,140.94	181,565.11	187,514.00	-5,948.89	187,514.00
Vehicles & Equipment	32,088.53	30,399.00	1,689.53	383,422.34	400,234.00	-16,811.66	400,234.00
Communications/IT System	12,031.82	11,275.00	756.82	766,320.86	758,068.00	8,252.86	758,068.00
Meetings, Travel & Training	3,058.89	8,388.00	-5,329.11	87,598.42	103,525.00	-15,926.58	103,525.00
Managerial Costs	25,848.60	36,561.00	-10,712.40	378,740.43	422,750.00	-44,009.57	422,750.00
Other Expense	70,624.26	145,025.00	-74,400.74	237,103.54	290,300.00	-53,196.46	290,300.00
Total Expense	1,082,481.39	1,121,778.00	-39,296.61	9,779,910.89	9,822,325.00	-42,414.11	9,822,325.00
Net Ordinary Income	-804,296.86	-934,748.00	130,451.14	1,624,188.80	969,336.00	654,852.80	969,336.00
Net Income	-804,296.86	-934,748.00	130,451.14	1,624,188.80	969,336.00	654,852.80	969,336.00