

03/20/17
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance January 2017

	Jan 17	Budget	\$ Over Budget	Jul '16 - Jan 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	205,863.16	210,928.00	-5,064.84	5,507,349.68	5,464,036.00	43,313.68	8,756,182.00
Non-Tax Levy Revenue	61,192.06	57,069.00	4,123.06	1,010,911.96	408,589.00	602,322.96	727,234.00
Total Income	267,055.22	267,997.00	-941.78	6,518,261.64	5,872,625.00	645,636.64	9,483,416.00
Gross Profit	267,055.22	267,997.00	-941.78	6,518,261.64	5,872,625.00	645,636.64	9,483,416.00
Expense							
Personnel Costs	558,188.16	749,004.00	-190,815.84	3,904,550.73	4,156,588.00	-252,037.27	6,719,954.00
Buildings & Land	11,650.63	15,627.00	-3,976.37	88,901.51	109,389.00	-20,487.49	187,514.00
Vehicles & Equipment	24,104.42	90,420.33	-66,315.91	157,592.29	324,066.35	-166,474.06	529,239.00
Communications/IT System	59,444.74	61,505.67	-2,060.93	423,933.76	435,539.65	-11,605.89	743,068.00
Meetings & Training	4,528.00	10,026.00	-5,498.00	35,731.27	63,558.00	-27,826.73	103,525.00
Managerial Costs	44,045.53	31,359.00	12,686.53	228,286.66	238,513.00	-10,226.34	394,816.00
Other Expense	290,977.51	3,775.00	287,202.51	437,421.22	406,425.00	30,996.22	805,300.00
Total Expense	992,938.99	961,717.00	31,221.99	5,276,417.44	5,734,079.00	-457,661.56	9,483,416.00
Net Ordinary Income	-725,883.77	-693,720.00	-32,163.77	1,241,844.20	138,546.00	1,103,298.20	0.00
Other Income/Expense							
Other Expense							
Depreciation Expense	59,203.00			412,525.00			
Total Other Expense	59,203.00			412,525.00			
Net Other Income	-59,203.00	0.00	-59,203.00	-412,525.00	0.00	-412,525.00	0.00
Net Income	-785,086.77	-693,720.00	-91,366.77	829,319.20	138,546.00	690,773.20	0.00

Unaudited - For Management Purposes Only