

03/22/17

Green Valley Fire District
Profit & Loss Budget Performance
February 2017

Accrual Basis

	Feb 17	Budget	\$ Over Budget	Jul '16 - Feb 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	413,184.43	527,599.00	-114,414.57	5,920,534.11	5,991,635.00	-71,100.89	8,756,182.00
Non-Tax Levy Revenue	78,051.27	57,169.00	20,882.27	1,088,963.23	465,758.00	623,205.23	727,234.00
Total Income	491,235.70	584,768.00	-93,532.30	7,009,497.34	6,457,393.00	552,104.34	9,483,416.00
Gross Profit	491,235.70	584,768.00	-93,532.30	7,009,497.34	6,457,393.00	552,104.34	9,483,416.00
Expense							
Personnel Costs	532,349.19	510,065.00	22,284.19	4,437,215.92	4,666,653.00	-229,437.08	6,719,954.00
Buildings & Land	10,381.45	15,627.00	-5,245.55	99,282.96	125,016.00	-25,733.04	187,514.00
Vehicles & Equipment	14,717.71	28,481.33	-13,763.62	172,310.00	352,547.68	-180,237.68	529,239.00
Communications/IT System	60,988.61	61,505.67	-517.06	484,922.37	497,045.32	-12,122.95	743,068.00
Meetings & Training	2,708.98	7,993.00	-5,284.02	38,440.25	71,551.00	-33,110.75	103,525.00
Managerial Costs	23,907.43	31,359.00	-7,451.57	252,194.09	269,872.00	-17,677.91	394,816.00
Other Expense	0.00	3,775.00	-3,775.00	437,421.22	410,200.00	27,221.22	805,300.00
Total Expense	645,053.37	658,806.00	-13,752.63	5,921,786.81	6,392,885.00	-471,098.19	9,483,416.00
Net Ordinary Income	-153,817.67	-74,038.00	-79,779.67	1,087,710.53	64,508.00	1,023,202.53	0.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00			471,096.00			
Total Other Expense	58,887.00			471,096.00			
Net Other Income	-58,887.00	0.00	-58,887.00	-471,096.00	0.00	-471,096.00	0.00
Net Income	-212,704.67	-74,038.00	-138,666.67	616,614.53	64,508.00	552,106.53	0.00

Unaudited - For Management Purposes Only