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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
September 2017

	<u>Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	954,986.76	1,266,193.00	-311,206.24	1,013,679.10	1,408,277.00	-394,597.90	9,575,460.00
Non-Tax Levy Revenue	152,898.79	53,162.00	99,736.79	483,617.31	172,492.00	311,125.31	1,216,201.00
Total Income	<u>1,107,885.55</u>	<u>1,319,355.00</u>	<u>-211,469.45</u>	<u>1,497,296.41</u>	<u>1,580,769.00</u>	<u>-83,472.59</u>	<u>10,791,661.00</u>
Gross Profit	1,107,885.55	1,319,355.00	-211,469.45	1,497,296.41	1,580,769.00	-83,472.59	10,791,661.00
Expense							
Personnel Costs	599,704.64	585,367.00	14,337.64	1,856,677.82	1,757,374.00	99,303.82	7,659,934.00
Buildings & Land	15,651.63	15,627.00	24.63	48,686.90	46,871.00	1,815.90	187,514.00
Vehicles & Equipment	48,771.23	30,399.00	18,372.23	88,410.82	91,206.00	-2,795.18	400,234.00
Communications/IT System	154,826.80	11,275.00	143,551.80	330,760.62	193,267.00	137,493.62	758,068.00
Meetings, Travel & Training	30,619.39	8,586.00	22,033.39	53,878.56	24,113.00	29,765.56	103,525.00
Managerial Costs	29,799.56	31,436.00	-1,636.44	89,409.90	94,326.00	-4,916.10	422,750.00
Other Expense	8,395.15	25.00	8,370.15	8,492.88	75.00	8,417.88	300.00
Total Expense	<u>887,768.40</u>	<u>682,715.00</u>	<u>205,053.40</u>	<u>2,476,317.50</u>	<u>2,207,232.00</u>	<u>269,085.50</u>	<u>9,532,325.00</u>
Net Ordinary Income	<u>220,117.15</u>	<u>636,640.00</u>	<u>-416,522.85</u>	<u>-979,021.09</u>	<u>-626,463.00</u>	<u>-352,558.09</u>	<u>1,259,336.00</u>
Net Income	<u><u>220,117.15</u></u>	<u><u>636,640.00</u></u>	<u><u>-416,522.85</u></u>	<u><u>-979,021.09</u></u>	<u><u>-626,463.00</u></u>	<u><u>-352,558.09</u></u>	<u><u>1,259,336.00</u></u>