

03/20/17
 Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance December 2016

	Dec 16	Budget	\$ Over Budget	Jul - Dec 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	452,870.75	586,407.00	-133,536.25	5,301,486.52	5,253,108.00	48,378.52	8,756,182.00
Non-Tax Levy Revenue	80,265.85	57,170.00	23,095.85	949,719.90	351,520.00	598,199.90	727,234.00
Total Income	533,136.60	643,577.00	-110,440.40	6,251,206.42	5,604,628.00	646,578.42	9,483,416.00
Gross Profit	533,136.60	643,577.00	-110,440.40	6,251,206.42	5,604,628.00	646,578.42	9,483,416.00
Expense							
Personnel Costs	806,595.99	527,093.00	279,502.99	3,346,362.57	3,407,584.00	-61,221.43	6,719,954.00
Buildings & Land	10,321.27	15,627.00	-5,305.73	77,250.88	93,762.00	-16,511.12	187,514.00
Vehicles & Equipment	30,563.38	28,482.33	2,081.05	133,487.87	233,646.02	-100,158.15	529,239.00
Communications/IT System	58,571.31	61,505.67	-2,934.36	364,489.02	374,033.98	-9,544.96	743,068.00
Meetings & Training	5,698.74	11,736.00	-6,037.26	31,203.27	53,532.00	-22,328.73	103,525.00
Managerial Costs	28,391.87	31,859.00	-3,467.13	184,241.13	207,154.00	-22,912.87	394,816.00
Other Expense	146,724.54	383,775.00	-237,050.46	146,443.71	402,650.00	-256,206.29	805,300.00
Total Expense	1,086,867.10	1,060,078.00	26,789.10	4,283,478.45	4,772,362.00	-488,883.55	9,483,416.00
Net Ordinary Income	-553,730.50	-416,501.00	-137,229.50	1,967,727.97	832,266.00	1,135,461.97	0.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00			353,322.00			
Total Other Expense	58,887.00			353,322.00			
Net Other Income	-58,887.00	0.00	-58,887.00	-353,322.00	0.00	-353,322.00	0.00
Net Income	-612,617.50	-416,501.00	-196,116.50	1,614,405.97	832,266.00	782,139.97	0.00

Unaudited - For Management Purposes Only