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Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
December 2017

	<u>Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Dec 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	524,576.89	636,383.00	-111,806.11	5,682,414.15	5,744,265.00	-61,850.85	9,575,460.00
Non-Tax Levy Revenue	63,797.70	119,743.00	-55,945.30	879,484.44	465,043.00	414,441.44	1,216,201.00
Total Income	<u>588,374.59</u>	<u>756,126.00</u>	<u>-167,751.41</u>	<u>6,561,898.59</u>	<u>6,209,308.00</u>	<u>352,590.59</u>	<u>10,791,661.00</u>
Gross Profit	588,374.59	756,126.00	-167,751.41	6,561,898.59	6,209,308.00	352,590.59	10,791,661.00
Expense							
Personnel Costs	831,076.60	894,046.00	-62,969.40	3,901,496.73	3,831,072.00	70,424.73	7,659,934.00
Buildings & Land	11,122.44	15,627.00	-4,504.56	87,550.92	93,752.00	-6,201.08	187,514.00
Vehicles & Equipment	47,975.77	30,399.00	17,576.77	180,846.00	195,332.00	-14,486.00	400,234.00
Communications/IT System	13,351.95	11,275.00	2,076.95	525,553.16	535,976.00	-10,422.84	758,068.00
Meetings, Travel & Training	3,898.38	11,736.00	-7,837.62	63,832.64	53,528.00	10,304.64	103,525.00
Managerial Costs	44,964.35	37,561.00	7,403.35	195,095.74	200,884.00	-5,788.26	422,750.00
Other Expense	136,157.85	145,025.00	-8,867.15	162,392.27	145,150.00	17,242.27	290,300.00
Total Expense	<u>1,088,547.34</u>	<u>1,145,669.00</u>	<u>-57,121.66</u>	<u>5,116,767.46</u>	<u>5,055,694.00</u>	<u>61,073.46</u>	<u>9,822,325.00</u>
Net Ordinary Income	<u>-500,172.75</u>	<u>-389,543.00</u>	<u>-110,629.75</u>	<u>1,445,131.13</u>	<u>1,153,614.00</u>	<u>291,517.13</u>	<u>969,336.00</u>
Net Income	<u>-500,172.75</u>	<u>-389,543.00</u>	<u>-110,629.75</u>	<u>1,445,131.13</u>	<u>1,153,614.00</u>	<u>291,517.13</u>	<u>969,336.00</u>