

05/03/17
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance March 2017

	Mar 17	Budget	\$ Over Budget	Jul '16 - Mar 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	625,575.50	547,972.00	77,603.50	6,546,109.61	6,539,607.00	6,502.61	8,756,182.00
Non-Tax Levy Revenue	59,800.26	57,069.00	2,731.26	1,150,039.88	522,827.00	627,212.88	727,234.00
Total Income	685,375.76	605,041.00	80,334.76	7,696,149.49	7,062,434.00	633,715.49	9,483,416.00
Gross Profit	685,375.76	605,041.00	80,334.76	7,696,149.49	7,062,434.00	633,715.49	9,483,416.00
Expense							
Personnel Costs	499,476.68	511,046.00	-11,569.32	4,760,962.67	5,177,699.00	-416,736.33	6,719,954.00
Buildings & Land	12,259.58	15,625.00	-3,365.42	111,542.54	140,641.00	-29,098.46	187,514.00
Vehicles & Equipment	35,069.69	28,484.33	6,585.36	208,346.07	381,032.01	-172,685.94	529,239.00
Communications/IT System	59,951.29	61,505.67	-1,554.38	544,982.71	558,550.99	-13,568.28	743,068.00
Meetings & Training	3,847.63	9,312.00	-5,464.37	42,964.57	80,863.00	-37,898.43	103,525.00
Managerial Costs	22,426.85	31,361.00	-8,934.15	274,746.59	301,233.00	-26,486.41	394,816.00
Other Expense	0.00	3,775.00	-3,775.00	432,799.99	413,975.00	18,824.99	805,300.00
Total Expense	633,031.72	661,109.00	-28,077.28	6,376,345.14	7,053,994.00	-677,648.86	9,483,416.00
Net Ordinary Income	52,344.04	-56,068.00	108,412.04	1,319,804.35	8,440.00	1,311,364.35	0.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00			529,983.00			
Total Other Expense	58,887.00			529,983.00			
Net Other Income	-58,887.00	0.00	-58,887.00	-529,983.00	0.00	-529,983.00	0.00
Net Income	-6,542.96	-56,068.00	49,525.04	789,821.35	8,440.00	781,381.35	0.00

Unaudited - For Management Purposes Only