

Green Valley Fire District
Profit & Loss Budget Performance
November 2017

| | <u>Nov 17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul - Nov 17</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|--|--------------------------|--------------------------|---------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Property Tax Revenue | 1,353,811.38 | 1,721,644.00 | -367,832.62 | 5,157,837.26 | 5,107,882.00 | 49,955.26 | 9,575,460.00 |
| Non-Tax Levy Revenue | 87,213.99 | 119,646.00 | -32,432.01 | 815,686.74 | 345,300.00 | 470,386.74 | 1,216,201.00 |
| Total Income | <u>1,441,025.37</u> | <u>1,841,290.00</u> | <u>-400,264.63</u> | <u>5,973,524.00</u> | <u>5,453,182.00</u> | <u>520,342.00</u> | <u>10,791,661.00</u> |
| Gross Profit | 1,441,025.37 | 1,841,290.00 | -400,264.63 | 5,973,524.00 | 5,453,182.00 | 520,342.00 | 10,791,661.00 |
| Expense | | | | | | | |
| Personnel Costs | 573,256.52 | 589,598.00 | -16,341.48 | 3,070,420.13 | 2,937,026.00 | 133,394.13 | 7,659,934.00 |
| Buildings & Land | 10,830.33 | 15,627.00 | -4,796.67 | 76,428.48 | 78,125.00 | -1,696.52 | 187,514.00 |
| Vehicles & Equipment | 20,658.13 | 30,399.00 | -9,740.87 | 132,870.23 | 164,933.00 | -32,062.77 | 400,234.00 |
| Communications/IT System | 167,130.82 | 165,717.00 | 1,413.82 | 512,201.21 | 524,701.00 | -12,499.79 | 758,068.00 |
| Meetings, Travel & Training | 3,368.31 | 8,441.00 | -5,072.69 | 59,934.26 | 41,792.00 | 18,142.26 | 103,525.00 |
| Managerial Costs | 20,790.23 | 37,561.00 | -16,770.77 | 150,131.39 | 163,323.00 | -13,191.61 | 422,750.00 |
| Other Expense | 17,741.54 | 25.00 | 17,716.54 | 26,234.42 | 125.00 | 26,109.42 | 290,300.00 |
| Total Expense | <u>813,775.88</u> | <u>847,368.00</u> | <u>-33,592.12</u> | <u>4,028,220.12</u> | <u>3,910,025.00</u> | <u>118,195.12</u> | <u>9,822,325.00</u> |
| Net Ordinary Income | <u>627,249.49</u> | <u>993,922.00</u> | <u>-366,672.51</u> | <u>1,945,303.88</u> | <u>1,543,157.00</u> | <u>402,146.88</u> | <u>969,336.00</u> |
| Net Income | <u>627,249.49</u> | <u>993,922.00</u> | <u>-366,672.51</u> | <u>1,945,303.88</u> | <u>1,543,157.00</u> | <u>402,146.88</u> | <u>969,336.00</u> |