

Green Valley Fire District
Profit & Loss Budget Performance
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Apr 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	1,990,818.44	1,112,810.00	878,008.44	9,009,312.82	8,263,598.00	745,714.82	9,575,460.00
Non-Tax Levy Revenue	135,232.49	126,243.00	8,989.49	1,671,942.10	950,315.00	721,627.10	1,216,201.00
Total Income	<u>2,126,050.93</u>	<u>1,239,053.00</u>	<u>886,997.93</u>	<u>10,681,254.92</u>	<u>9,213,913.00</u>	<u>1,467,341.92</u>	<u>10,791,661.00</u>
Gross Profit	2,126,050.93	1,239,053.00	886,997.93	10,681,254.92	9,213,913.00	1,467,341.92	10,791,661.00
Expense							
Personnel Costs	589,996.52	588,656.00	1,340.52	6,234,609.10	6,181,372.00	53,237.10	7,659,934.00
Buildings & Land	14,204.15	15,627.00	-1,422.85	140,123.05	156,260.00	-16,136.95	187,514.00
Vehicles & Equipment	22,205.08	42,685.00	-20,479.92	320,666.37	339,436.00	-18,769.63	400,234.00
Communications/IT System	7,047.91	11,275.00	-4,227.09	722,935.11	735,518.00	-12,582.89	758,068.00
Meetings, Travel & Training	2,685.03	7,226.00	-4,540.97	81,359.08	88,086.00	-6,726.92	103,525.00
Managerial Costs	28,954.76	37,061.00	-8,106.24	333,558.07	349,128.00	-15,569.93	422,750.00
Other Expense	226.95	25.00	201.95	166,108.22	145,250.00	20,858.22	290,300.00
Total Expense	<u>665,320.40</u>	<u>702,555.00</u>	<u>-37,234.60</u>	<u>7,999,359.00</u>	<u>7,995,050.00</u>	<u>4,309.00</u>	<u>9,822,325.00</u>
Net Ordinary Income	<u>1,460,730.53</u>	<u>536,498.00</u>	<u>924,232.53</u>	<u>2,681,895.92</u>	<u>1,218,863.00</u>	<u>1,463,032.92</u>	<u>969,336.00</u>
Net Income	<u><u>1,460,730.53</u></u>	<u><u>536,498.00</u></u>	<u><u>924,232.53</u></u>	<u><u>2,681,895.92</u></u>	<u><u>1,218,863.00</u></u>	<u><u>1,463,032.92</u></u>	<u><u>969,336.00</u></u>