

1:40 PM

02/28/18

Accrual Basis

Green Valley Fire District
Profit & Loss Budget Performance
January 2018

	<u>Jan 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Jan 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	282,088.85	229,443.00	52,645.85	5,964,503.00	5,973,708.00	-9,205.00	9,575,460.00
Non-Tax Levy Revenue	126,852.04	119,643.00	7,209.04	1,006,336.48	584,686.00	421,650.48	1,216,201.00
Total Income	<u>408,940.89</u>	<u>349,086.00</u>	<u>59,854.89</u>	<u>6,970,839.48</u>	<u>6,558,394.00</u>	<u>412,445.48</u>	<u>10,791,661.00</u>
Gross Profit	408,940.89	349,086.00	59,854.89	6,970,839.48	6,558,394.00	412,445.48	10,791,661.00
Expense							
Personnel Costs	543,975.96	587,493.00	-43,517.04	4,445,472.69	4,418,565.00	26,907.69	7,659,934.00
Buildings & Land	11,120.37	15,627.00	-4,506.63	98,671.29	109,379.00	-10,707.71	187,514.00
Vehicles & Equipment	22,374.40	40,621.00	-18,246.60	203,220.40	235,953.00	-32,732.60	400,234.00
Communications/IT System	8,428.00	11,275.00	-2,847.00	533,981.16	547,251.00	-13,269.84	758,068.00
Meetings, Travel & Training	4,439.02	10,026.00	-5,586.98	68,271.66	63,554.00	4,717.66	103,525.00
Managerial Costs	42,776.42	37,061.00	5,715.42	237,872.16	237,945.00	-72.84	422,750.00
Other Expense	380.07	25.00	355.07	162,772.34	145,175.00	17,597.34	290,300.00
Total Expense	<u>633,494.24</u>	<u>702,128.00</u>	<u>-68,633.76</u>	<u>5,750,261.70</u>	<u>5,757,822.00</u>	<u>-7,560.30</u>	<u>9,822,325.00</u>
Net Ordinary Income	<u>-224,553.35</u>	<u>-353,042.00</u>	<u>128,488.65</u>	<u>1,220,577.78</u>	<u>800,572.00</u>	<u>420,005.78</u>	<u>969,336.00</u>
Net Income	<u>-224,553.35</u>	<u>-353,042.00</u>	<u>128,488.65</u>	<u>1,220,577.78</u>	<u>800,572.00</u>	<u>420,005.78</u>	<u>969,336.00</u>