

**Green Valley Fire District**  
**Profit & Loss Budget Performance**  
**March 2018**

	<u>Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Mar 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Property Tax Revenue</b>	644,692.59	599,423.00	45,269.59	7,018,494.38	7,150,788.00	-132,293.62	9,575,460.00
<b>Non-Tax Levy Revenue</b>	145,193.04	119,643.00	25,550.04	1,527,698.65	824,072.00	703,626.65	1,216,201.00
<b>Total Income</b>	<u>789,885.63</u>	<u>719,066.00</u>	<u>70,819.63</u>	<u>8,546,193.03</u>	<u>7,974,860.00</u>	<u>571,333.03</u>	<u>10,791,661.00</u>
<b>Gross Profit</b>	789,885.63	719,066.00	70,819.63	8,546,193.03	7,974,860.00	571,333.03	10,791,661.00
<b>Expense</b>							
<b>Personnel Costs</b>	590,534.23	587,565.00	2,969.23	5,648,318.98	5,592,716.00	55,602.98	7,659,934.00
<b>Buildings &amp; Land</b>	11,944.76	15,627.00	-3,682.24	126,008.91	140,633.00	-14,624.09	187,514.00
<b>Vehicles &amp; Equipment</b>	27,328.99	30,399.00	-3,070.01	294,893.85	296,751.00	-1,857.15	400,234.00
<b>Communications/IT System</b>	156,867.00	165,717.00	-8,850.00	721,485.47	724,243.00	-2,757.53	758,068.00
<b>Meetings, Travel &amp; Training</b>	3,446.25	9,314.00	-5,867.75	76,684.74	80,860.00	-4,175.26	103,525.00
<b>Managerial Costs</b>	41,630.18	37,061.00	4,569.18	299,438.30	312,067.00	-12,628.70	422,750.00
<b>Other Expense</b>	0.00	25.00	-25.00	163,780.47	145,225.00	18,555.47	290,300.00
<b>Total Expense</b>	<u>831,751.41</u>	<u>845,708.00</u>	<u>-13,956.59</u>	<u>7,330,610.72</u>	<u>7,292,495.00</u>	<u>38,115.72</u>	<u>9,822,325.00</u>
<b>Net Ordinary Income</b>	<u>-41,865.78</u>	<u>-126,642.00</u>	<u>84,776.22</u>	<u>1,215,582.31</u>	<u>682,365.00</u>	<u>533,217.31</u>	<u>969,336.00</u>
<b>Net Income</b>	<u><b>-41,865.78</b></u>	<u><b>-126,642.00</b></u>	<u><b>84,776.22</b></u>	<u><b>1,215,582.31</b></u>	<u><b>682,365.00</b></u>	<u><b>533,217.31</b></u>	<u><b>969,336.00</b></u>