

Green Valley Fire District
Profit & Loss Budget Performance
May 2018

	<u>May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - May 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	289,602.68	1,249,475.00	-959,872.32	9,298,915.50	9,513,073.00	-214,157.50	9,575,460.00
Non-Tax Levy Revenue	154,824.70	141,243.00	13,581.70	1,827,066.80	1,091,558.00	735,508.80	1,216,201.00
Total Income	444,427.38	1,390,718.00	-946,290.62	11,125,982.30	10,604,631.00	521,351.30	10,791,661.00
Gross Profit	444,427.38	1,390,718.00	-946,290.62	11,125,982.30	10,604,631.00	521,351.30	10,791,661.00
Expense							
Personnel Costs	593,174.60	604,059.00	-10,884.40	6,827,935.95	6,785,431.00	42,504.95	7,659,934.00
Buildings & Land	15,013.89	15,627.00	-613.11	155,232.75	171,887.00	-16,654.25	187,514.00
Vehicles & Equipment	28,368.25	30,399.00	-2,030.75	349,769.58	369,835.00	-20,065.42	400,234.00
Communications/IT System	30,970.79	11,275.00	19,695.79	753,905.90	746,793.00	7,112.90	758,068.00
Meetings, Travel & Training	3,055.31	7,051.00	-3,995.69	84,609.39	95,137.00	-10,527.61	103,525.00
Managerial Costs	18,883.12	37,061.00	-18,177.88	352,550.65	386,189.00	-33,638.35	422,750.00
Other Expense	0.00	25.00	-25.00	166,479.28	145,275.00	21,204.28	290,300.00
Total Expense	689,465.96	705,497.00	-16,031.04	8,690,483.50	8,700,547.00	-10,063.50	9,822,325.00
Net Ordinary Income	-245,038.58	685,221.00	-930,259.58	2,435,498.80	1,904,084.00	531,414.80	969,336.00
Net Income	-245,038.58	685,221.00	-930,259.58	2,435,498.80	1,904,084.00	531,414.80	969,336.00