

Green Valley Fire District
Profit & Loss Budget Performance
February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '17 - Feb 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	409,298.79	577,657.00	-168,358.21	6,373,801.79	6,551,365.00	-177,563.21	9,575,460.00
Non-Tax Levy Revenue	114,904.67	119,743.00	-4,838.33	1,382,982.72	704,429.00	678,553.72	1,216,201.00
Total Income	<u>524,203.46</u>	<u>697,400.00</u>	<u>-173,196.54</u>	<u>7,756,784.51</u>	<u>7,255,794.00</u>	<u>500,990.51</u>	<u>10,791,661.00</u>
Gross Profit	524,203.46	697,400.00	-173,196.54	7,756,784.51	7,255,794.00	500,990.51	10,791,661.00
Expense							
Personnel Costs	574,433.53	586,586.00	-12,152.47	5,120,476.89	5,005,151.00	115,325.89	7,659,934.00
Buildings & Land	13,526.41	15,627.00	-2,100.59	112,926.89	125,006.00	-12,079.11	187,514.00
Vehicles & Equipment	63,718.29	30,399.00	33,319.29	267,427.31	266,352.00	1,075.31	400,234.00
Communications/IT System	24,637.31	11,275.00	13,362.31	564,618.47	558,526.00	6,092.47	758,068.00
Meetings, Travel & Training	4,380.63	7,992.00	-3,611.37	72,865.11	71,546.00	1,319.11	103,525.00
Managerial Costs	19,099.66	37,061.00	-17,961.34	257,343.22	275,006.00	-17,662.78	422,750.00
Other Expense	671.56	25.00	646.56	163,780.47	145,200.00	18,580.47	290,300.00
Total Expense	<u>700,467.39</u>	<u>688,965.00</u>	<u>11,502.39</u>	<u>6,559,438.36</u>	<u>6,446,787.00</u>	<u>112,651.36</u>	<u>9,822,325.00</u>
Net Ordinary Income	<u>-176,263.93</u>	<u>8,435.00</u>	<u>-184,698.93</u>	<u>1,197,346.15</u>	<u>809,007.00</u>	<u>388,339.15</u>	<u>969,336.00</u>
Net Income	<u>-176,263.93</u>	<u>8,435.00</u>	<u>-184,698.93</u>	<u>1,197,346.15</u>	<u>809,007.00</u>	<u>388,339.15</u>	<u>969,336.00</u>