

05/22/17

## Green Valley Fire District Profit & Loss Budget Performance

Accrual Basis

April 2017

	Apr 17	Budget	\$ Over Budget	Jul '16 - Apr 17	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Property Tax Revenue</b>	1,764,021.58	1,019,166.00	744,855.58	8,310,131.19	7,558,773.00	751,358.19	8,756,182.00
<b>Non-Tax Levy Revenue</b>	58,779.60	63,669.00	-4,889.40	1,208,838.70	586,496.00	622,342.70	727,234.00
<b>Total Income</b>	1,822,801.18	1,082,835.00	739,966.18	9,518,969.89	8,145,269.00	1,373,700.89	9,483,416.00
<b>Gross Profit</b>	1,822,801.18	1,082,835.00	739,966.18	9,518,969.89	8,145,269.00	1,373,700.89	9,483,416.00
<b>Expense</b>							
<b>Personnel Costs</b>	492,784.02	512,138.00	-19,353.98	5,254,106.55	5,689,837.00	-435,730.45	6,719,954.00
<b>Buildings &amp; Land</b>	13,749.19	15,625.00	-1,875.81	125,541.84	156,266.00	-30,724.16	187,514.00
<b>Vehicles &amp; Equipment</b>	8,207.46	91,236.33	-83,028.87	216,803.34	472,268.34	-255,465.00	529,239.00
<b>Communications/IT System</b>	55,119.54	61,505.67	-6,386.13	600,387.67	620,056.66	-19,668.99	743,068.00
<b>Meetings &amp; Training</b>	2,416.81	7,225.00	-4,808.19	45,901.00	88,088.00	-42,187.00	103,525.00
<b>Managerial Costs</b>	30,111.06	31,361.00	-1,249.94	308,602.99	332,594.00	-23,991.01	394,816.00
<b>Other Expense</b>	0.00	3,775.00	-3,775.00	434,991.45	417,750.00	17,241.45	805,300.00
<b>Total Expense</b>	602,388.08	722,866.00	-120,477.92	6,986,334.84	7,776,860.00	-790,525.16	9,483,416.00
<b>Net Ordinary Income</b>	1,220,413.10	359,969.00	860,444.10	2,532,635.05	368,409.00	2,164,226.05	0.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Depreciation Expense</b>	58,887.00			588,870.00			
<b>Total Other Expense</b>	58,887.00			588,870.00			
<b>Net Other Income</b>	-58,887.00	0.00	-58,887.00	-588,870.00	0.00	-588,870.00	0.00
<b>Net Income</b>	<b>1,161,526.10</b>	<b>359,969.00</b>	<b>801,557.10</b>	<b>1,943,765.05</b>	<b>368,409.00</b>	<b>1,575,356.05</b>	<b>0.00</b>