

Green Valley Fire District Profit & Loss Budget Performance

October 2017

Accrual Basis

	Oct 17	Budget	\$ Over Budget	Jul - Oct 17	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	2,790,346.78	1,977,961.00	812,385.78	3,804,025.88	3,386,238.00	417,787.88	9,575,460.00
Non-Tax Levy Revenue	275,521.76	53,162.00	222,359.76	759,129.07	225,654.00	533,475.07	1,216,201.00
Total Income	<u>3,065,868.54</u>	<u>2,031,123.00</u>	<u>1,034,745.54</u>	<u>4,563,154.95</u>	<u>3,611,892.00</u>	<u>951,262.95</u>	<u>10,791,661.00</u>
Gross Profit	3,065,868.54	2,031,123.00	1,034,745.54	4,563,154.95	3,611,892.00	951,262.95	10,791,661.00
Expense							
Personnel Costs	609,445.04	590,054.00	19,391.04	2,497,163.61	2,347,428.00	149,735.61	7,659,934.00
Buildings & Land	16,374.09	15,627.00	747.09	65,388.15	62,498.00	2,890.15	187,514.00
Vehicles & Equipment	24,010.55	43,328.00	-19,317.45	112,579.36	134,534.00	-21,954.64	400,234.00
Communications/IT System	12,404.17	165,717.00	-153,312.83	343,239.79	358,984.00	-15,744.21	758,068.00
Meetings, Travel & Training	2,426.46	9,238.00	-6,811.54	56,476.97	33,351.00	23,125.97	103,525.00
Managerial Costs	19,313.14	31,436.00	-12,122.86	108,563.29	125,762.00	-17,198.71	422,750.00
Other Expense	0.00	25.00	-25.00	8,492.88	100.00	8,392.88	300.00
Total Expense	<u>683,973.45</u>	<u>855,425.00</u>	<u>-171,451.55</u>	<u>3,191,904.05</u>	<u>3,062,657.00</u>	<u>129,247.05</u>	<u>9,532,325.00</u>
Net Ordinary Income	<u>2,381,895.09</u>	<u>1,175,698.00</u>	<u>1,206,197.09</u>	<u>1,371,250.90</u>	<u>549,235.00</u>	<u>822,015.90</u>	<u>1,259,336.00</u>
Net Income	<u><u>2,381,895.09</u></u>	<u><u>1,175,698.00</u></u>	<u><u>1,206,197.09</u></u>	<u><u>1,371,250.90</u></u>	<u><u>549,235.00</u></u>	<u><u>822,015.90</u></u>	<u><u>1,259,336.00</u></u>