

06/28/17

Green Valley Fire District
Profit & Loss Budget Performance
May 2017

Accrual Basis

	<u>May 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul '16 - May 17</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
Property Tax Revenue	390,461.43	1,140,265.00	-749,803.57	8,700,592.62	8,699,038.00	1,554.62	8,756,182.00
Non-Tax Levy Revenue	207,277.51	78,669.00	128,608.51	1,416,777.08	665,165.00	751,612.08	727,234.00
Total Income	<u>597,738.94</u>	<u>1,218,934.00</u>	<u>-621,195.06</u>	<u>10,117,369.70</u>	<u>9,364,203.00</u>	<u>753,166.70</u>	<u>9,483,416.00</u>
Gross Profit	597,738.94	1,218,934.00	-621,195.06	10,117,369.70	9,364,203.00	753,166.70	9,483,416.00
Expense							
Personnel Costs	553,677.11	527,546.00	26,131.11	5,808,115.89	6,217,383.00	-409,267.11	6,719,954.00
Buildings & Land	14,038.90	15,624.00	-1,585.10	139,688.83	171,890.00	-32,201.17	187,514.00
Vehicles & Equipment	14,750.37	28,485.33	-13,734.96	242,868.80	500,753.67	-257,884.87	529,239.00
Communications/IT System	61,789.31	61,505.67	283.64	662,176.98	681,562.33	-19,385.35	743,068.00
Meetings & Training	5,140.56	7,050.00	-1,909.44	51,041.56	95,138.00	-44,096.44	103,525.00
Managerial Costs	35,520.95	31,361.00	4,159.95	344,528.52	363,955.00	-19,426.48	394,816.00
Other Expense	144,699.97	3,775.00	140,924.97	579,691.42	421,525.00	158,166.42	805,300.00
Total Expense	<u>829,617.17</u>	<u>675,347.00</u>	<u>154,270.17</u>	<u>7,828,112.00</u>	<u>8,452,207.00</u>	<u>-624,095.00</u>	<u>9,483,416.00</u>
Net Ordinary Income	-231,878.23	543,587.00	-775,465.23	2,289,257.70	911,996.00	1,377,261.70	0.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00			647,757.00			
Total Other Expense	<u>58,887.00</u>			<u>647,757.00</u>			
Net Other Income	-58,887.00	0.00	-58,887.00	-647,757.00	0.00	-647,757.00	0.00
Net Income	<u>-290,765.23</u>	<u>543,587.00</u>	<u>-834,352.23</u>	<u>1,641,500.70</u>	<u>911,996.00</u>	<u>729,504.70</u>	<u>0.00</u>

Unaudited - For Management Purposes Only