

01/03/17

Accrual Basis

**Green Valley Fire District**  
**Profit & Loss Budget Performance**  
**November 2016**

|                                 | <u>Nov 16</u>              | <u>Budget</u>            | <u>\$ Over Budget</u>    | <u>Jul - Nov 16</u>        | <u>YTD Budget</u>          | <u>\$ Over Budget</u>    | <u>Annual Budget</u> |
|---------------------------------|----------------------------|--------------------------|--------------------------|----------------------------|----------------------------|--------------------------|----------------------|
| <b>Ordinary Income/Expense</b>  |                            |                          |                          |                            |                            |                          |                      |
| <b>Income</b>                   |                            |                          |                          |                            |                            |                          |                      |
| <b>Property Tax Revenue</b>     | 1,301,054.24               | 1,580,810.00             | -279,755.76              | 4,848,615.77               | 4,666,701.00               | 181,914.77               | 8,756,182.00         |
| <b>Non-Tax Levy Revenue</b>     | 628,723.09                 | 57,070.00                | 571,653.09               | 897,989.52                 | 294,350.00                 | 603,639.52               | 727,234.00           |
| <b>Total Income</b>             | <u>1,929,777.33</u>        | <u>1,637,880.00</u>      | <u>291,897.33</u>        | <u>5,746,605.29</u>        | <u>4,961,051.00</u>        | <u>785,554.29</u>        | <u>9,483,416.00</u>  |
| <b>Gross Profit</b>             | 1,929,777.33               | 1,637,880.00             | 291,897.33               | 5,746,605.29               | 4,961,051.00               | 785,554.29               | 9,483,416.00         |
| <b>Expense</b>                  |                            |                          |                          |                            |                            |                          |                      |
| <b>Personnel Costs</b>          | 573,094.07                 | 613,088.00               | -39,993.93               | 2,563,300.86               | 2,880,491.00               | -317,190.14              | 6,719,954.00         |
| <b>Buildings &amp; Land</b>     | 12,763.47                  | 15,627.00                | -2,863.53                | 66,909.41                  | 78,135.00                  | -11,225.59               | 187,514.00           |
| <b>Vehicles &amp; Equipment</b> | 19,563.99                  | 28,482.33                | -8,918.34                | 102,924.49                 | 205,163.69                 | -102,239.20              | 529,239.00           |
| <b>Communications/IT System</b> | 59,577.00                  | 61,505.67                | -1,928.67                | 305,706.57                 | 312,528.31                 | -6,821.74                | 743,068.00           |
| <b>Meetings &amp; Training</b>  | 3,861.68                   | 8,442.00                 | -4,580.32                | 25,155.65                  | 41,796.00                  | -16,640.35               | 103,525.00           |
| <b>Managerial Costs</b>         | 32,378.84                  | 49,859.00                | -17,480.16               | 155,840.24                 | 175,295.00                 | -19,454.76               | 394,816.00           |
| <b>Other Expense</b>            | 0.00                       | 3,775.00                 | -3,775.00                | 4,621.23                   | 18,875.00                  | -14,253.77               | 805,300.00           |
| <b>Total Expense</b>            | <u>701,239.05</u>          | <u>780,779.00</u>        | <u>-79,539.95</u>        | <u>3,224,458.45</u>        | <u>3,712,284.00</u>        | <u>-487,825.55</u>       | <u>9,483,416.00</u>  |
| <b>Net Ordinary Income</b>      | 1,228,538.28               | 857,101.00               | 371,437.28               | 2,522,146.84               | 1,248,767.00               | 1,273,379.84             | 0.00                 |
| <b>Other Income/Expense</b>     |                            |                          |                          |                            |                            |                          |                      |
| <b>Other Expense</b>            |                            |                          |                          |                            |                            |                          |                      |
| <b>Depreciation Expense</b>     | 58,887.00                  |                          |                          | 294,783.88                 |                            |                          |                      |
| <b>Total Other Expense</b>      | 58,887.00                  |                          |                          | 294,783.88                 |                            |                          |                      |
| <b>Net Other Income</b>         | -58,887.00                 | 0.00                     | -58,887.00               | -294,783.88                | 0.00                       | -294,783.88              | 0.00                 |
| <b>Net Income</b>               | <u><b>1,169,651.28</b></u> | <u><b>857,101.00</b></u> | <u><b>312,550.28</b></u> | <u><b>2,227,362.96</b></u> | <u><b>1,248,767.00</b></u> | <u><b>978,595.96</b></u> | <u><b>0.00</b></u>   |

Unaudited - For Management Purposes Only