

11/30/16

Accrual Basis

## Green Valley Fire District Profit & Loss Budget Performance October 2016

	Oct 16	Budget	\$ Over Budget	Jul - Oct 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Property Tax Revenue</b>	2,070,548.11	1,803,864.00	266,684.11	3,547,561.53	3,085,891.00	461,670.53	8,756,182.00
<b>Non-Tax Levy Revenue</b>	69,799.46	56,070.00	13,729.46	269,241.43	237,280.00	31,961.43	727,234.00
<b>Total Income</b>	2,140,347.57	1,859,934.00	280,413.57	3,816,802.96	3,323,171.00	493,631.96	9,483,416.00
<b>Gross Profit</b>	2,140,347.57	1,859,934.00	280,413.57	3,816,802.96	3,323,171.00	493,631.96	9,483,416.00
<b>Expense</b>							
<b>Personnel Costs</b>	572,553.48	511,484.00	61,069.48	2,086,396.28	2,267,403.00	-181,006.72	6,719,954.00
<b>Buildings &amp; Land</b>	57,207.83	15,627.00	41,580.83	102,078.46	62,508.00	39,570.46	187,514.00
<b>Vehicles &amp; Equipment</b>	34,494.14	91,234.33	-56,740.19	82,997.79	176,681.36	-93,683.57	529,239.00
<b>Communications/IT System</b>	60,682.28	61,505.67	-823.39	246,056.27	251,022.64	-4,966.37	743,068.00
<b>Meetings &amp; Training</b>	3,009.35	9,239.00	-6,229.65	21,628.49	33,354.00	-11,725.51	103,525.00
<b>Managerial Costs</b>	23,315.56	31,359.00	-8,043.44	122,115.06	125,436.00	-3,320.94	394,816.00
<b>Other Expense</b>	0.00	3,775.00	-3,775.00	4,621.23	15,100.00	-10,478.77	805,300.00
<b>Total Expense</b>	751,262.64	724,224.00	27,038.64	2,665,893.58	2,931,505.00	-265,611.42	9,483,416.00
<b>Net Ordinary Income</b>	1,389,084.93	1,135,710.00	253,374.93	1,150,909.38	391,666.00	759,243.38	0.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Depreciation Expense</b>	58,887.00			235,896.88			
<b>Total Other Expense</b>	58,887.00			235,896.88			
<b>Net Other Income</b>	-58,887.00	0.00	-58,887.00	-235,896.88	0.00	-235,896.88	0.00
<b>Net Income</b>	<u>1,330,197.93</u>	<u>1,135,710.00</u>	<u>194,487.93</u>	<u>915,012.50</u>	<u>391,666.00</u>	<u>523,346.50</u>	<u>0.00</u>

Unaudited - For Management Purposes Only