

03/17/15
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance February 2015

| | Feb 15 | Budget | \$ Over Budget | Jul '14 - Feb 15 | YTD Budget | \$ Over Budget | Annual Budget |
|--------------------------------|---------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|---------------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Property Tax Revenue | 358,023.20 | 484,648.00 | -126,624.80 | 5,357,683.46 | 5,511,371.00 | -153,687.54 | 8,053,219.00 |
| Non-Tax Levy Revenue | 65,562.13 | 59,175.00 | 6,387.13 | 436,866.88 | 453,400.00 | -16,533.12 | 720,500.00 |
| Total Income | <u>423,585.33</u> | <u>543,823.00</u> | <u>-120,237.67</u> | <u>5,794,550.34</u> | <u>5,964,771.00</u> | <u>-170,220.66</u> | <u>8,773,719.00</u> |
| Gross Profit | 423,585.33 | 543,823.00 | -120,237.67 | 5,794,550.34 | 5,964,771.00 | -170,220.66 | 8,773,719.00 |
| Expense | | | | | | | |
| 66000 - Payroll Expenses | 0.00 | | | 0.00 | | | |
| Personnel Costs | 452,273.49 | 481,455.00 | -29,181.51 | 3,976,682.60 | 4,274,909.00 | -298,226.40 | 6,224,099.00 |
| Buildings & Land | 10,446.91 | 13,795.00 | -3,348.09 | 106,663.02 | 110,367.00 | -3,703.98 | 165,547.00 |
| Vehicles & Equipment | 27,275.05 | 20,570.00 | 6,705.05 | 244,418.17 | 246,550.00 | -2,131.83 | 338,024.00 |
| Communications/IT System | 52,502.01 | 55,483.33 | -2,981.32 | 431,440.38 | 445,252.68 | -13,812.30 | 667,879.00 |
| Meetings & Training | 3,709.04 | 5,577.00 | -1,867.96 | 40,869.33 | 70,537.00 | -29,667.67 | 95,685.00 |
| Managerial Costs | 18,925.99 | 30,525.00 | -11,599.01 | 231,470.91 | 288,708.00 | -57,237.09 | 408,268.00 |
| Other Expense | 654.50 | 25.00 | 629.50 | 172,905.12 | 175,050.00 | -2,144.88 | 354,650.00 |
| Total Expense | <u>565,786.99</u> | <u>607,430.33</u> | <u>-41,643.34</u> | <u>5,204,449.53</u> | <u>5,611,373.68</u> | <u>-406,924.15</u> | <u>8,254,152.00</u> |
| Net Ordinary Income | -142,201.66 | -63,607.33 | -78,594.33 | 590,100.81 | 353,397.32 | 236,703.49 | 519,567.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| Depreciation Expense | 77,854.53 | 63,814.00 | 14,040.53 | 622,836.24 | 510,512.00 | 112,324.24 | 765,768.00 |
| Total Other Expense | <u>77,854.53</u> | <u>63,814.00</u> | <u>14,040.53</u> | <u>622,836.24</u> | <u>510,512.00</u> | <u>112,324.24</u> | <u>765,768.00</u> |
| Net Other Income | <u>-77,854.53</u> | <u>-63,814.00</u> | <u>-14,040.53</u> | <u>-622,836.24</u> | <u>-510,512.00</u> | <u>-112,324.24</u> | <u>-765,768.00</u> |
| Net Income | <u><u>-220,056.19</u></u> | <u><u>-127,421.33</u></u> | <u><u>-92,634.86</u></u> | <u><u>-32,735.43</u></u> | <u><u>-157,114.68</u></u> | <u><u>124,379.25</u></u> | <u><u>-246,201.00</u></u> |