

04/21/15
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance March 2015

	Mar 15	Budget	\$ Over Budget	Jul '14 - Mar 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	562,790.18	503,826.00	58,964.18	5,920,473.64	6,015,197.00	-94,723.36	8,053,219.00
Non-Tax Levy Revenue	47,025.06	58,575.00	-11,549.94	483,871.94	511,975.00	-28,103.06	720,500.00
Total Income	<u>609,815.24</u>	<u>562,401.00</u>	<u>47,414.24</u>	<u>6,404,345.58</u>	<u>6,527,172.00</u>	<u>-122,826.42</u>	<u>8,773,719.00</u>
Gross Profit	609,815.24	562,401.00	47,414.24	6,404,345.58	6,527,172.00	-122,826.42	8,773,719.00
Expense							
Personnel Costs	464,796.15	483,843.00	-19,046.85	4,441,497.19	4,758,752.00	-317,254.81	6,224,099.00
Buildings & Land	9,101.94	13,795.00	-4,693.06	116,506.18	124,162.00	-7,655.82	165,547.00
Vehicles & Equipment	28,050.93	20,570.00	7,480.93	268,455.41	267,120.00	1,335.41	338,024.00
Communications/IT System	55,040.31	56,176.33	-1,136.02	486,480.69	501,429.01	-14,948.32	667,879.00
Meetings & Training	3,518.83	12,911.00	-9,392.17	44,388.16	83,448.00	-39,059.84	95,685.00
Managerial Costs	26,630.02	30,525.00	-3,894.98	266,122.81	319,233.00	-53,110.19	408,268.00
Other Expense	0.00	25.00	-25.00	173,480.17	175,075.00	-1,594.83	354,650.00
Total Expense	<u>587,138.18</u>	<u>617,845.33</u>	<u>-30,707.15</u>	<u>5,796,930.61</u>	<u>6,229,219.01</u>	<u>-432,288.40</u>	<u>8,254,152.00</u>
Net Ordinary Income	22,677.06	-55,444.33	78,121.39	607,414.97	297,952.99	309,461.98	519,567.00
Other Income/Expense							
Other Expense							
Depreciation Expense	77,854.53	63,814.00	14,040.53	700,690.77	574,326.00	126,364.77	765,768.00
Total Other Expense	<u>77,854.53</u>	<u>63,814.00</u>	<u>14,040.53</u>	<u>700,690.77</u>	<u>574,326.00</u>	<u>126,364.77</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>-700,690.77</u>	<u>-574,326.00</u>	<u>-126,364.77</u>	<u>-765,768.00</u>
Net Income	<u><u>-55,177.47</u></u>	<u><u>-119,258.33</u></u>	<u><u>64,080.86</u></u>	<u><u>-93,275.80</u></u>	<u><u>-276,373.01</u></u>	<u><u>183,097.21</u></u>	<u><u>-246,201.00</u></u>