

06/16/15
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance May 2015

	May 15	Budget	\$ Over Budget	Jul '14 - May 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	984,100.95	1,046,560.00	-62,459.05	7,895,010.83	8,000,574.00	-105,563.17	8,053,219.00
Non-Tax Levy Revenue	102,868.31	80,375.00	22,493.31	622,594.46	658,725.00	-36,130.54	720,500.00
Total Income	<u>1,086,969.26</u>	<u>1,126,935.00</u>	<u>-39,965.74</u>	<u>8,517,605.29</u>	<u>8,659,299.00</u>	<u>-141,693.71</u>	<u>8,773,719.00</u>
Gross Profit	1,086,969.26	1,126,935.00	-39,965.74	8,517,605.29	8,659,299.00	-141,693.71	8,773,719.00
Expense							
Personnel Costs	447,656.30	498,844.00	-51,187.70	5,335,850.00	5,742,255.00	-406,405.00	6,224,099.00
Buildings & Land	15,084.90	13,795.00	1,289.90	145,653.60	151,752.00	-6,098.40	165,547.00
Vehicles & Equipment	27,205.76	20,570.00	6,635.76	310,127.17	317,454.00	-7,326.83	338,024.00
Communications/IT System	52,958.35	55,483.33	-2,524.98	593,948.80	612,395.67	-18,446.87	667,879.00
Meetings & Training	4,723.82	3,808.00	915.82	54,427.79	90,789.00	-36,361.21	95,685.00
Managerial Costs	20,323.67	29,525.00	-9,201.33	318,027.56	378,283.00	-60,255.44	408,268.00
Other Expense	644.21	25.00	619.21	174,124.38	175,125.00	-1,000.62	354,650.00
Total Expense	<u>568,597.01</u>	<u>622,050.33</u>	<u>-53,453.32</u>	<u>6,932,159.30</u>	<u>7,468,053.67</u>	<u>-535,894.37</u>	<u>8,254,152.00</u>
Net Ordinary Income	518,372.25	504,884.67	13,487.58	1,585,445.99	1,191,245.33	394,200.66	519,567.00
Other Income/Expense							
Other Expense							
Depreciation Expense	77,854.53	63,814.00	14,040.53	856,399.83	701,954.00	154,445.83	765,768.00
Total Other Expense	<u>77,854.53</u>	<u>63,814.00</u>	<u>14,040.53</u>	<u>856,399.83</u>	<u>701,954.00</u>	<u>154,445.83</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>-856,399.83</u>	<u>-701,954.00</u>	<u>-154,445.83</u>	<u>-765,768.00</u>
Net Income	<u><u>440,517.72</u></u>	<u><u>441,070.67</u></u>	<u><u>-552.95</u></u>	<u><u>729,046.16</u></u>	<u><u>489,291.33</u></u>	<u><u>239,754.83</u></u>	<u><u>-246,201.00</u></u>