

05/23/16

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

Accrual Basis

|                                 | <u>Apr 16</u>            | <u>Budget</u>            | <u>\$ Over Budget</u>    | <u>Jul '15 - Apr 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>     | 1,117,932.13             | 993,940.00               | 123,992.13               | 7,494,328.89             | 7,368,903.00              | 125,425.89                 | 8,535,481.00              |
| <b>Non-Tax Levy Revenue</b>     | 85,212.55                | 62,951.00                | 22,261.55                | 853,944.52               | 570,311.00                | 283,633.52                 | 706,113.00                |
| <b>Total Income</b>             | <u>1,203,144.68</u>      | <u>1,056,891.00</u>      | <u>146,253.68</u>        | <u>8,348,273.41</u>      | <u>7,939,214.00</u>       | <u>409,059.41</u>          | <u>9,241,594.00</u>       |
| <b>Gross Profit</b>             | 1,203,144.68             | 1,056,891.00             | 146,253.68               | 8,348,273.41             | 7,939,214.00              | 409,059.41                 | 9,241,594.00              |
| <b>Expense</b>                  |                          |                          |                          |                          |                           |                            |                           |
| <b>Personnel Costs</b>          | 457,077.83               | 498,885.00               | -41,807.17               | 5,280,468.35             | 5,447,073.00              | -166,604.65                | 6,458,161.00              |
| <b>Buildings &amp; Land</b>     | 22,994.60                | 15,627.00                | 7,367.60                 | 159,308.93               | 156,260.00                | 3,048.93                   | 187,514.00                |
| <b>Vehicles &amp; Equipment</b> | 23,933.13                | 117,484.00               | -93,550.87               | 221,561.82               | 452,837.00                | -231,275.18                | 507,301.00                |
| <b>Communications/IT System</b> | 54,760.60                | 61,922.33                | -7,161.73                | 601,694.94               | 619,223.34                | -17,528.40                 | 743,068.00                |
| <b>Meetings &amp; Training</b>  | 3,093.59                 | 7,226.00                 | -4,132.41                | 62,661.85                | 88,085.00                 | -25,423.15                 | 103,525.00                |
| <b>Managerial Costs</b>         | 30,509.25                | 31,686.00                | -1,176.75                | 274,540.91               | 317,364.00                | -42,823.09                 | 380,736.00                |
| <b>Other Expense</b>            | 0.00                     | 25.00                    | -25.00                   | 166,620.43               | 380,250.00                | -213,629.57                | 760,300.00                |
| <b>Total Expense</b>            | <u>592,369.00</u>        | <u>732,855.33</u>        | <u>-140,486.33</u>       | <u>6,766,857.23</u>      | <u>7,461,092.34</u>       | <u>-694,235.11</u>         | <u>9,140,605.00</u>       |
| <b>Net Ordinary Income</b>      | 610,775.68               | 324,035.67               | 286,740.01               | 1,581,416.18             | 478,121.66                | 1,103,294.52               | 100,989.00                |
| <b>Other Income/Expense</b>     |                          |                          |                          |                          |                           |                            |                           |
| <b>Other Expense</b>            |                          |                          |                          |                          |                           |                            |                           |
| <b>Depreciation Expense</b>     | 58,887.00                | 58,887.50                | -0.50                    | 588,870.00               | 588,875.00                | -5.00                      | 706,650.00                |
| <b>Total Other Expense</b>      | <u>58,887.00</u>         | <u>58,887.50</u>         | <u>-0.50</u>             | <u>588,870.00</u>        | <u>588,875.00</u>         | <u>-5.00</u>               | <u>706,650.00</u>         |
| <b>Net Other Income</b>         | <u>-58,887.00</u>        | <u>-58,887.50</u>        | <u>0.50</u>              | <u>-588,870.00</u>       | <u>-588,875.00</u>        | <u>5.00</u>                | <u>-706,650.00</u>        |
| <b>Net Income</b>               | <u><b>551,888.68</b></u> | <u><b>265,148.17</b></u> | <u><b>286,740.51</b></u> | <u><b>992,546.18</b></u> | <u><b>-110,753.34</b></u> | <u><b>1,103,299.52</b></u> | <u><b>-605,661.00</b></u> |