

05/23/16
 Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance August 2015

	Aug 15	Budget	\$ Over Budget	Jul - Aug 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	29,966.06	96,438.00	-66,471.94	120,360.82	126,590.00	-6,229.18	8,535,481.00
Non-Tax Levy Revenue	81,152.76	53,351.00	27,801.76	131,991.64	119,703.00	12,288.64	706,113.00
Total Income	<u>111,118.82</u>	<u>149,789.00</u>	<u>-38,670.18</u>	<u>252,352.46</u>	<u>246,293.00</u>	<u>6,059.46</u>	<u>9,241,594.00</u>
Gross Profit	111,118.82	149,789.00	-38,670.18	252,352.46	246,293.00	6,059.46	9,241,594.00
Expense							
Personnel Costs	510,250.67	720,631.00	-210,380.33	957,492.66	1,216,194.00	-258,701.34	6,458,161.00
Buildings & Land	15,802.42	15,627.00	175.42	35,678.90	31,244.00	4,434.90	187,514.00
Vehicles & Equipment	18,081.94	27,232.00	-9,150.06	53,275.04	54,477.00	-1,201.96	507,301.00
Communications/IT System	54,421.16	61,922.33	-7,501.17	108,371.26	123,844.70	-15,473.44	743,068.00
Meetings & Training	10,197.05	7,365.00	2,832.05	19,102.22	15,523.00	3,579.22	103,525.00
Managerial Costs	33,278.27	31,686.00	1,592.27	66,727.96	63,376.00	3,351.96	380,736.00
Other Expense	0.00	25.00	-25.00	259.49	50.00	209.49	760,300.00
Total Expense	<u>642,031.51</u>	<u>864,488.33</u>	<u>-222,456.82</u>	<u>1,240,907.53</u>	<u>1,504,708.70</u>	<u>-263,801.17</u>	<u>9,140,605.00</u>
Net Ordinary Income	-530,912.69	-714,699.33	183,786.64	-988,555.07	-1,258,415.70	269,860.63	100,989.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00	58,887.50	-0.50	117,774.00	117,775.00	-1.00	706,650.00
Total Other Expense	<u>58,887.00</u>	<u>58,887.50</u>	<u>-0.50</u>	<u>117,774.00</u>	<u>117,775.00</u>	<u>-1.00</u>	<u>706,650.00</u>
Net Other Income	<u>-58,887.00</u>	<u>-58,887.50</u>	<u>0.50</u>	<u>-117,774.00</u>	<u>-117,775.00</u>	<u>1.00</u>	<u>-706,650.00</u>
Net Income	<u>-589,799.69</u>	<u>-773,586.83</u>	<u>183,787.14</u>	<u>-1,106,329.07</u>	<u>-1,376,190.70</u>	<u>269,861.63</u>	<u>-605,661.00</u>