

05/23/16
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance December 2015

| | <u>Dec 15</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>Jul - Dec 15</u> | <u>YTD Budget</u> | <u>\$ Over Budget</u> | <u>Annual Budget</u> |
|---------------------------------|---------------------------|---------------------------|--------------------------|----------------------------|--------------------------|--------------------------|---------------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Property Tax Revenue | 527,051.28 | 572,944.00 | -45,892.72 | 5,168,677.01 | 5,120,797.00 | 47,880.01 | 8,535,481.00 |
| Non-Tax Levy Revenue | 94,603.45 | 55,451.00 | 39,152.45 | 598,502.01 | 338,707.00 | 259,795.01 | 706,113.00 |
| Total Income | <u>621,654.73</u> | <u>628,395.00</u> | <u>-6,740.27</u> | <u>5,767,179.02</u> | <u>5,459,504.00</u> | <u>307,675.02</u> | <u>9,241,594.00</u> |
| Gross Profit | 621,654.73 | 628,395.00 | -6,740.27 | 5,767,179.02 | 5,459,504.00 | 307,675.02 | 9,241,594.00 |
| Expense | | | | | | | |
| Personnel Costs | 773,195.71 | 513,669.00 | 259,526.71 | 3,327,311.31 | 3,222,779.00 | 104,532.31 | 6,458,161.00 |
| Buildings & Land | 18,365.22 | 15,627.00 | 2,738.22 | 90,946.74 | 93,752.00 | -2,805.26 | 187,514.00 |
| Vehicles & Equipment | 18,731.68 | 27,232.00 | -8,500.32 | 149,038.79 | 253,657.00 | -104,618.21 | 507,301.00 |
| Communications/IT System | 91,448.04 | 61,922.33 | 29,525.71 | 370,819.70 | 371,534.02 | -714.32 | 743,068.00 |
| Meetings & Training | 3,069.45 | 11,736.00 | -8,666.55 | 39,001.43 | 53,526.00 | -14,524.57 | 103,525.00 |
| Managerial Costs | 24,784.86 | 31,686.00 | -6,901.14 | 165,553.57 | 190,620.00 | -25,066.43 | 380,736.00 |
| Other Expense | 155,483.75 | 380,025.00 | -224,541.25 | 164,365.64 | 380,150.00 | -215,784.36 | 760,300.00 |
| Total Expense | <u>1,085,078.71</u> | <u>1,041,897.33</u> | <u>43,181.38</u> | <u>4,307,037.18</u> | <u>4,566,018.02</u> | <u>-258,980.84</u> | <u>9,140,605.00</u> |
| Net Ordinary Income | -463,423.98 | -413,502.33 | -49,921.65 | 1,460,141.84 | 893,485.98 | 566,655.86 | 100,989.00 |
| Other Income/Expense | | | | | | | |
| Other Expense | | | | | | | |
| Depreciation Expense | 58,887.00 | 58,887.50 | -0.50 | 353,322.00 | 353,325.00 | -3.00 | 706,650.00 |
| Total Other Expense | <u>58,887.00</u> | <u>58,887.50</u> | <u>-0.50</u> | <u>353,322.00</u> | <u>353,325.00</u> | <u>-3.00</u> | <u>706,650.00</u> |
| Net Other Income | <u>-58,887.00</u> | <u>-58,887.50</u> | <u>0.50</u> | <u>-353,322.00</u> | <u>-353,325.00</u> | <u>3.00</u> | <u>-706,650.00</u> |
| Net Income | <u>-522,310.98</u> | <u>-472,389.83</u> | <u>-49,921.15</u> | <u>1,106,819.84</u> | <u>540,160.98</u> | <u>566,658.86</u> | <u>-605,661.00</u> |