

05/23/16
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance February 2016

	Feb 16	Budget	\$ Over Budget	Jul '15 - Feb 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	488,047.02	514,114.00	-26,066.98	5,791,429.47	5,840,851.00	-49,421.53	8,535,481.00
Non-Tax Levy Revenue	76,393.42	55,951.00	20,442.42	746,312.32	450,509.00	295,803.32	706,113.00
Total Income	564,440.44	570,065.00	-5,624.56	6,537,741.79	6,291,360.00	246,381.79	9,241,594.00
Gross Profit	564,440.44	570,065.00	-5,624.56	6,537,741.79	6,291,360.00	246,381.79	9,241,594.00
Expense							
Personnel Costs	484,358.22	496,815.00	-12,456.78	4,304,297.31	4,450,394.00	-146,096.69	6,458,161.00
Buildings & Land	12,594.16	15,627.00	-3,032.84	119,881.38	125,006.00	-5,124.62	187,514.00
Vehicles & Equipment	21,264.81	27,232.00	-5,967.19	183,055.09	308,121.00	-125,065.91	507,301.00
Communications/IT System	59,313.06	61,922.33	-2,609.27	489,249.11	495,378.68	-6,129.57	743,068.00
Meetings & Training	6,559.73	7,993.00	-1,433.27	50,302.51	71,545.00	-21,242.49	103,525.00
Managerial Costs	25,422.12	31,686.00	-6,263.88	213,866.26	253,992.00	-40,125.74	380,736.00
Other Expense	0.00	25.00	-25.00	166,620.43	380,200.00	-213,579.57	760,300.00
Total Expense	609,512.10	641,300.33	-31,788.23	5,527,272.09	6,084,636.68	-557,364.59	9,140,605.00
Net Ordinary Income	-45,071.66	-71,235.33	26,163.67	1,010,469.70	206,723.32	803,746.38	100,989.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00	58,887.50	-0.50	471,096.00	471,100.00	-4.00	706,650.00
Total Other Expense	58,887.00	58,887.50	-0.50	471,096.00	471,100.00	-4.00	706,650.00
Net Other Income	-58,887.00	-58,887.50	0.50	-471,096.00	-471,100.00	4.00	-706,650.00
Net Income	-103,958.66	-130,122.83	26,164.17	539,373.70	-264,376.68	803,750.38	-605,661.00