

02/17/15
 Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance January 2015

	Jan 15	Budget	\$ Over Budget	Jul '14 - Jan 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	138,648.81	195,041.00	-56,392.19	4,999,660.26	5,026,723.00	-27,062.74	8,053,219.00
Non-Tax Levy Revenue	45,263.32	57,075.00	-11,811.68	371,304.75	394,225.00	-22,920.25	720,500.00
Total Income	<u>183,912.13</u>	<u>252,116.00</u>	<u>-68,203.87</u>	<u>5,370,965.01</u>	<u>5,420,948.00</u>	<u>-49,982.99</u>	<u>8,773,719.00</u>
Gross Profit	183,912.13	252,116.00	-68,203.87	5,370,965.01	5,420,948.00	-49,982.99	8,773,719.00
Expense							
Personnel Costs	680,793.06	706,655.00	-25,861.94	3,524,391.64	3,793,454.00	-269,062.36	6,224,099.00
Buildings & Land	14,098.68	13,795.00	303.68	96,602.89	96,572.00	30.89	165,547.00
Vehicles & Equipment	29,124.42	21,470.00	7,654.42	213,187.65	225,980.00	-12,792.35	338,024.00
Communications/IT System	58,235.01	55,483.33	2,751.68	378,200.47	389,769.35	-11,568.88	667,879.00
Meetings & Training	4,846.28	6,733.00	-1,886.72	37,158.39	64,960.00	-27,801.61	95,685.00
Managerial Costs	34,277.40	30,025.00	4,252.40	211,749.89	258,183.00	-46,433.11	408,268.00
Other Expense	4,366.00	25.00	4,341.00	172,250.62	175,025.00	-2,774.38	354,650.00
Total Expense	<u>825,740.85</u>	<u>834,186.33</u>	<u>-8,445.48</u>	<u>4,633,541.55</u>	<u>5,003,943.35</u>	<u>-370,401.80</u>	<u>8,254,152.00</u>
Net Ordinary Income	-641,828.72	-582,070.33	-59,758.39	737,423.46	417,004.65	320,418.81	519,567.00
Other Income/Expense							
Other Expense							
Depreciation Expense	77,854.53	63,814.00	14,040.53	544,981.71	446,698.00	98,283.71	765,768.00
Total Other Expense	<u>77,854.53</u>	<u>63,814.00</u>	<u>14,040.53</u>	<u>544,981.71</u>	<u>446,698.00</u>	<u>98,283.71</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>-544,981.71</u>	<u>-446,698.00</u>	<u>-98,283.71</u>	<u>-765,768.00</u>
Net Income	<u>-719,683.25</u>	<u>-645,884.33</u>	<u>-73,798.92</u>	<u>192,441.75</u>	<u>-29,693.35</u>	<u>222,135.10</u>	<u>-246,201.00</u>