

05/23/16
 Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance July 2015

	Jul 15	Budget	\$ Over Budget	Jul 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	90,394.76	30,152.00	60,242.76	90,394.76	30,152.00	60,242.76	8,535,481.00
Non-Tax Levy Revenue	50,838.88	66,352.00	-15,513.12	50,838.88	66,352.00	-15,513.12	706,113.00
Total Income	<u>141,233.64</u>	<u>96,504.00</u>	<u>44,729.64</u>	<u>141,233.64</u>	<u>96,504.00</u>	<u>44,729.64</u>	<u>9,241,594.00</u>
Gross Profit	141,233.64	96,504.00	44,729.64	141,233.64	96,504.00	44,729.64	9,241,594.00
Expense							
Personnel Costs	447,241.99	495,563.00	-48,321.01	447,241.99	495,563.00	-48,321.01	6,458,161.00
Buildings & Land	19,876.48	15,617.00	4,259.48	19,876.48	15,617.00	4,259.48	187,514.00
Vehicles & Equipment	35,193.10	27,245.00	7,948.10	35,193.10	27,245.00	7,948.10	507,301.00
Communications/IT System	53,950.10	61,922.37	-7,972.27	53,950.10	61,922.37	-7,972.27	743,068.00
Meetings & Training	8,905.17	8,158.00	747.17	8,905.17	8,158.00	747.17	103,525.00
Managerial Costs	33,449.69	31,690.00	1,759.69	33,449.69	31,690.00	1,759.69	380,736.00
Other Expense	259.49	25.00	234.49	259.49	25.00	234.49	760,300.00
Total Expense	<u>598,876.02</u>	<u>640,220.37</u>	<u>-41,344.35</u>	<u>598,876.02</u>	<u>640,220.37</u>	<u>-41,344.35</u>	<u>9,140,605.00</u>
Net Ordinary Income	-457,642.38	-543,716.37	86,073.99	-457,642.38	-543,716.37	86,073.99	100,989.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00	58,887.50	-0.50	58,887.00	58,887.50	-0.50	706,650.00
Total Other Expense	<u>58,887.00</u>	<u>58,887.50</u>	<u>-0.50</u>	<u>58,887.00</u>	<u>58,887.50</u>	<u>-0.50</u>	<u>706,650.00</u>
Net Other Income	<u>-58,887.00</u>	<u>-58,887.50</u>	<u>0.50</u>	<u>-58,887.00</u>	<u>-58,887.50</u>	<u>0.50</u>	<u>-706,650.00</u>
Net Income	<u><u>-516,529.38</u></u>	<u><u>-602,603.87</u></u>	<u><u>86,074.49</u></u>	<u><u>-516,529.38</u></u>	<u><u>-602,603.87</u></u>	<u><u>86,074.49</u></u>	<u><u>-605,661.00</u></u>