

**Green Valley Fire District**  
**Profit & Loss Budget Performance**  
**June 2015**

05/24/16

Accrual Basis

	Jun 15	Budget	Jul '14 - Jun 15	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Property Tax Revenue</b>	99,312.46	52,645.00	7,994,323.29	8,053,219.00	8,053,219.00
<b>Non-Tax Levy Revenue</b>	89,778.77	61,775.00	730,715.23	720,500.00	720,500.00
<b>Total Income</b>	189,091.23	114,420.00	8,725,038.52	8,773,719.00	8,773,719.00
<b>Gross Profit</b>	189,091.23	114,420.00	8,725,038.52	8,773,719.00	8,773,719.00
<b>Expense</b>					
<b>Personnel Costs</b>	723,912.16	481,844.00	6,059,962.31	6,224,099.00	6,224,099.00
<b>Buildings &amp; Land</b>	14,587.55	13,795.00	156,070.72	165,547.00	165,547.00
<b>Vehicles &amp; Equipment</b>	81,950.82	20,570.00	397,241.95	338,024.00	338,024.00
<b>Communications/IT System</b>	69,196.08	55,483.33	663,782.55	667,879.00	667,879.00
<b>Meetings &amp; Training</b>	6,778.88	4,896.00	61,534.48	95,685.00	95,685.00
<b>Managerial Costs</b>	22,519.24	29,985.00	342,194.48	408,268.00	408,268.00
<b>Other Expense</b>	158,059.17	179,525.00	332,183.55	354,650.00	354,650.00
<b>Total Expense</b>	1,077,003.90	786,098.33	8,012,970.04	8,254,152.00	8,254,152.00
<b>Net Ordinary Income</b>	-887,912.67	-671,678.33	712,068.48	519,567.00	519,567.00
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Depreciation Expense</b>	-149,749.26	63,814.00	706,650.57	765,768.00	765,768.00
<b>Total Other Expense</b>	-149,749.26	63,814.00	706,650.57	765,768.00	765,768.00
<b>Net Other Income</b>	149,749.26	-63,814.00	-706,650.57	-765,768.00	-765,768.00
<b>Net Income</b>	<b>-738,163.41</b>	<b>-735,492.33</b>	<b>5,417.91</b>	<b>-246,201.00</b>	<b>-246,201.00</b>