

05/23/16  
 Accrual Basis

## Green Valley Fire District Profit & Loss Budget Performance November 2015

	Nov 15	Budget	\$ Over Budget	Jul - Nov 15	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Property Tax Revenue	1,315,748.11	1,542,871.00	-227,122.89	4,641,625.73	4,547,853.00	93,772.73	8,535,481.00
Non-Tax Levy Revenue	61,236.68	55,351.00	5,885.68	503,898.56	283,256.00	220,642.56	706,113.00
<b>Total Income</b>	<u>1,376,984.79</u>	<u>1,598,222.00</u>	<u>-221,237.21</u>	<u>5,145,524.29</u>	<u>4,831,109.00</u>	<u>314,415.29</u>	<u>9,241,594.00</u>
<b>Gross Profit</b>	1,376,984.79	1,598,222.00	-221,237.21	5,145,524.29	4,831,109.00	314,415.29	9,241,594.00
<b>Expense</b>							
Personnel Costs	529,240.61	499,832.00	29,408.61	2,554,115.60	2,709,110.00	-154,994.40	6,458,161.00
Buildings & Land	8,941.73	15,627.00	-6,685.27	72,581.52	78,125.00	-5,543.48	187,514.00
Vehicles & Equipment	14,677.90	27,232.00	-12,554.10	130,307.11	226,425.00	-96,117.89	507,301.00
Communications/IT System	54,741.51	61,922.33	-7,180.82	279,371.66	309,611.69	-30,240.03	743,068.00
Meetings & Training	3,904.03	8,442.00	-4,537.97	35,931.98	41,790.00	-5,858.02	103,525.00
Managerial Costs	31,159.28	32,186.00	-1,026.72	140,768.71	158,934.00	-18,165.29	380,736.00
Other Expense	2,035.90	25.00	2,010.90	8,881.89	125.00	8,756.89	760,300.00
<b>Total Expense</b>	<u>644,700.96</u>	<u>645,266.33</u>	<u>-565.37</u>	<u>3,221,958.47</u>	<u>3,524,120.69</u>	<u>-302,162.22</u>	<u>9,140,605.00</u>
<b>Net Ordinary Income</b>	732,283.83	952,955.67	-220,671.84	1,923,565.82	1,306,988.31	616,577.51	100,989.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
Depreciation Expense	58,887.00	58,887.50	-0.50	294,435.00	294,437.50	-2.50	706,650.00
<b>Total Other Expense</b>	<u>58,887.00</u>	<u>58,887.50</u>	<u>-0.50</u>	<u>294,435.00</u>	<u>294,437.50</u>	<u>-2.50</u>	<u>706,650.00</u>
<b>Net Other Income</b>	<u>-58,887.00</u>	<u>-58,887.50</u>	<u>0.50</u>	<u>-294,435.00</u>	<u>-294,437.50</u>	<u>2.50</u>	<u>-706,650.00</u>
<b>Net Income</b>	<u><u>673,396.83</u></u>	<u><u>894,068.17</u></u>	<u><u>-220,671.34</u></u>	<u><u>1,629,130.82</u></u>	<u><u>1,012,550.81</u></u>	<u><u>616,580.01</u></u>	<u><u>-605,661.00</u></u>