

05/23/16

Accrual Basis

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

	<u>Sep 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jul - Sep 15</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Property Tax Revenue</b>	1,288,754.93	1,121,427.00	167,327.93	1,409,115.75	1,248,017.00	161,098.75	8,535,481.00
<b>Non-Tax Levy Revenue</b>	54,755.68	53,851.00	904.68	186,747.32	173,554.00	13,193.32	706,113.00
<b>Total Income</b>	<u>1,343,510.61</u>	<u>1,175,278.00</u>	<u>168,232.61</u>	<u>1,595,863.07</u>	<u>1,421,571.00</u>	<u>174,292.07</u>	<u>9,241,594.00</u>
<b>Gross Profit</b>	1,343,510.61	1,175,278.00	168,232.61	1,595,863.07	1,421,571.00	174,292.07	9,241,594.00
<b>Expense</b>							
<b>Personnel Costs</b>	563,701.53	494,856.00	68,845.53	1,521,194.19	1,711,050.00	-189,855.81	6,458,161.00
<b>Buildings &amp; Land</b>	16,505.90	15,627.00	878.90	52,184.80	46,871.00	5,313.80	187,514.00
<b>Vehicles &amp; Equipment</b>	35,716.36	27,232.00	8,484.36	88,991.40	81,709.00	7,282.40	507,301.00
<b>Communications/IT System</b>	58,356.28	61,922.33	-3,566.05	166,727.54	185,767.03	-19,039.49	743,068.00
<b>Meetings &amp; Training</b>	4,139.14	8,586.00	-4,446.86	23,241.36	24,109.00	-867.64	103,525.00
<b>Managerial Costs</b>	14,290.86	31,686.00	-17,395.14	81,018.82	95,062.00	-14,043.18	380,736.00
<b>Other Expense</b>	750.00	25.00	725.00	1,009.49	75.00	934.49	760,300.00
<b>Total Expense</b>	<u>693,460.07</u>	<u>639,934.33</u>	<u>53,525.74</u>	<u>1,934,367.60</u>	<u>2,144,643.03</u>	<u>-210,275.43</u>	<u>9,140,605.00</u>
<b>Net Ordinary Income</b>	650,050.54	535,343.67	114,706.87	-338,504.53	-723,072.03	384,567.50	100,989.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Depreciation Expense</b>	58,887.00	58,887.50	-0.50	176,661.00	176,662.50	-1.50	706,650.00
<b>Total Other Expense</b>	<u>58,887.00</u>	<u>58,887.50</u>	<u>-0.50</u>	<u>176,661.00</u>	<u>176,662.50</u>	<u>-1.50</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>-176,661.00</u>	<u>-176,662.50</u>	<u>1.50</u>	<u>-706,650.00</u>
<b>Net Income</b>	<u><b>591,163.54</b></u>	<u><b>476,456.17</b></u>	<u><b>114,707.37</b></u>	<u><b>-515,165.53</b></u>	<u><b>-899,734.53</b></u>	<u><b>384,569.00</b></u>	<u><b>-605,661.00</b></u>