

05/18/15
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance April 2015

	Apr 15	Budget	\$ Over Budget	Jul '14 - Apr 15	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	990,436.24	938,817.00	51,619.24	6,910,909.88	6,954,014.00	-43,104.12	8,053,219.00
Non-Tax Levy Revenue	46,770.44	66,375.00	-19,604.56	519,442.38	578,350.00	-58,907.62	720,500.00
Total Income	<u>1,037,206.68</u>	<u>1,005,192.00</u>	<u>32,014.68</u>	<u>7,430,352.26</u>	<u>7,532,364.00</u>	<u>-102,011.74</u>	<u>8,773,719.00</u>
Gross Profit	1,037,206.68	1,005,192.00	32,014.68	7,430,352.26	7,532,364.00	-102,011.74	8,773,719.00
Expense							
Personnel Costs	462,083.90	484,659.00	-22,575.10	4,888,154.34	5,243,411.00	-355,256.66	6,224,099.00
Buildings & Land	13,973.33	13,795.00	178.33	130,491.39	137,957.00	-7,465.61	165,547.00
Vehicles & Equipment	7,154.15	29,764.00	-22,609.85	276,814.46	296,884.00	-20,069.54	338,024.00
Communications/IT System	54,419.15	55,483.33	-1,064.18	540,953.87	556,912.34	-15,958.47	667,879.00
Meetings & Training	5,069.52	3,533.00	1,536.52	49,606.97	86,981.00	-37,374.03	95,685.00
Managerial Costs	29,045.52	29,525.00	-479.48	296,243.27	348,758.00	-52,514.73	408,268.00
Other Expense	0.00	25.00	-25.00	173,480.17	175,100.00	-1,619.83	354,650.00
Total Expense	<u>571,745.57</u>	<u>616,784.33</u>	<u>-45,038.76</u>	<u>6,355,744.47</u>	<u>6,846,003.34</u>	<u>-490,258.87</u>	<u>8,254,152.00</u>
Net Ordinary Income	465,461.11	388,407.67	77,053.44	1,074,607.79	686,360.66	388,247.13	519,567.00
Other Income/Expense							
Other Expense							
Depreciation Expense	77,854.53	63,814.00	14,040.53	778,545.30	638,140.00	140,405.30	765,768.00
Total Other Expense	<u>77,854.53</u>	<u>63,814.00</u>	<u>14,040.53</u>	<u>778,545.30</u>	<u>638,140.00</u>	<u>140,405.30</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>-778,545.30</u>	<u>-638,140.00</u>	<u>-140,405.30</u>	<u>-765,768.00</u>
Net Income	<u><u>387,606.58</u></u>	<u><u>324,593.67</u></u>	<u><u>63,012.91</u></u>	<u><u>296,062.49</u></u>	<u><u>48,220.66</u></u>	<u><u>247,841.83</u></u>	<u><u>-246,201.00</u></u>