

08/08/16  
Accrual Basis

## Green Valley Fire District Profit & Loss Budget Performance May 2016

	May 16	Budget	\$ Over Budget	Jul '15 - May 16	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Property Tax Revenue</b>	951,307.34	1,110,846.00	-159,538.66	8,445,636.23	8,479,749.00	-34,112.77	8,535,481.00
<b>Non-Tax Levy Revenue</b>	42,926.58	76,451.00	-33,524.42	882,642.19	646,762.00	235,880.19	706,113.00
<b>Total Income</b>	994,233.92	1,187,297.00	-193,063.08	9,328,278.42	9,126,511.00	201,767.42	9,241,594.00
<b>Gross Profit</b>	994,233.92	1,187,297.00	-193,063.08	9,328,278.42	9,126,511.00	201,767.42	9,241,594.00
<b>Expense</b>							
<b>Personnel Costs</b>	505,166.44	514,293.00	-9,126.56	5,787,863.98	5,961,366.00	-173,502.02	6,458,161.00
<b>Buildings &amp; Land</b>	14,198.24	15,627.00	-1,428.76	187,777.92	297,391.00	-109,613.08	313,018.00
<b>Vehicles &amp; Equipment</b>	8,291.33	27,232.00	-18,940.67	214,943.82	354,565.00	-139,621.18	381,797.00
<b>Communications/IT System</b>	68,285.59	61,922.33	6,363.26	666,396.10	681,145.67	-14,749.57	743,068.00
<b>Meetings &amp; Training</b>	2,397.93	7,051.00	-4,653.07	65,423.02	95,136.00	-29,712.98	103,525.00
<b>Managerial Costs</b>	17,414.12	31,686.00	-14,271.88	298,473.52	349,050.00	-50,576.48	380,736.00
<b>Other Expense</b>	2,719.07	25.00	2,694.07	169,339.50	380,275.00	-210,935.50	760,300.00
<b>Total Expense</b>	618,472.72	657,836.33	-39,363.61	7,390,217.86	8,118,928.67	-728,710.81	9,140,605.00
<b>Net Ordinary Income</b>	375,761.20	529,460.67	-153,699.47	1,938,060.56	1,007,582.33	930,478.23	100,989.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>Depreciation Expense</b>	58,887.00	58,887.50	-0.50	647,757.00	647,762.50	-5.50	706,650.00
<b>Total Other Expense</b>	58,887.00	58,887.50	-0.50	647,757.00	647,762.50	-5.50	706,650.00
<b>Net Other Income</b>	-58,887.00	-58,887.50	0.50	-647,757.00	-647,762.50	5.50	-706,650.00
<b>Net Income</b>	<b>316,874.20</b>	<b>470,573.17</b>	<b>-153,698.97</b>	<b>1,290,303.56</b>	<b>359,819.83</b>	<b>930,483.73</b>	<b>-605,661.00</b>