

05/23/16
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance January 2016

	Jan 16	Budget	\$ Over Budget	Jul '15 - Jan 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	134,705.44	205,940.00	-71,234.56	5,303,382.45	5,326,737.00	-23,354.55	8,535,481.00
Non-Tax Levy Revenue	71,416.89	55,851.00	15,565.89	669,918.90	394,558.00	275,360.90	706,113.00
Total Income	<u>206,122.33</u>	<u>261,791.00</u>	<u>-55,668.67</u>	<u>5,973,301.35</u>	<u>5,721,295.00</u>	<u>252,006.35</u>	<u>9,241,594.00</u>
Gross Profit	206,122.33	261,791.00	-55,668.67	5,973,301.35	5,721,295.00	252,006.35	9,241,594.00
Expense							
Personnel Costs	492,627.78	730,800.00	-238,172.22	3,819,939.09	3,953,579.00	-133,639.91	6,458,161.00
Buildings & Land	16,340.48	15,627.00	713.48	107,287.22	109,379.00	-2,091.78	187,514.00
Vehicles & Equipment	12,751.49	27,232.00	-14,480.51	161,790.28	280,889.00	-119,098.72	507,301.00
Communications/IT System	59,116.35	61,922.33	-2,805.98	429,936.05	433,456.35	-3,520.30	743,068.00
Meetings & Training	4,741.35	10,026.00	-5,284.65	43,742.78	63,552.00	-19,809.22	103,525.00
Managerial Costs	22,890.57	31,686.00	-8,795.43	188,444.14	222,306.00	-33,861.86	380,736.00
Other Expense	2,254.79	25.00	2,229.79	166,620.43	380,175.00	-213,554.57	760,300.00
Total Expense	<u>610,722.81</u>	<u>877,318.33</u>	<u>-266,595.52</u>	<u>4,917,759.99</u>	<u>5,443,336.35</u>	<u>-525,576.36</u>	<u>9,140,605.00</u>
Net Ordinary Income	-404,600.48	-615,527.33	210,926.85	1,055,541.36	277,958.65	777,582.71	100,989.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00	58,887.50	-0.50	412,209.00	412,212.50	-3.50	706,650.00
Total Other Expense	<u>58,887.00</u>	<u>58,887.50</u>	<u>-0.50</u>	<u>412,209.00</u>	<u>412,212.50</u>	<u>-3.50</u>	<u>706,650.00</u>
Net Other Income	<u>-58,887.00</u>	<u>-58,887.50</u>	<u>0.50</u>	<u>-412,209.00</u>	<u>-412,212.50</u>	<u>3.50</u>	<u>-706,650.00</u>
Net Income	<u><u>-463,487.48</u></u>	<u><u>-674,414.83</u></u>	<u><u>210,927.35</u></u>	<u><u>643,332.36</u></u>	<u><u>-134,253.85</u></u>	<u><u>777,586.21</u></u>	<u><u>-605,661.00</u></u>