

05/23/16
Accrual Basis

Green Valley Fire District Profit & Loss Budget Performance March 2016

	Mar 16	Budget	\$ Over Budget	Jul '15 - Mar 16	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
Property Tax Revenue	584,967.29	534,112.00	50,855.29	6,376,396.76	6,374,963.00	1,433.76	8,535,481.00
Non-Tax Levy Revenue	22,419.65	56,851.00	-34,431.35	768,731.97	507,360.00	261,371.97	706,113.00
Total Income	607,386.94	590,963.00	16,423.94	7,145,128.73	6,882,323.00	262,805.73	9,241,594.00
Gross Profit	607,386.94	590,963.00	16,423.94	7,145,128.73	6,882,323.00	262,805.73	9,241,594.00
Expense							
Personnel Costs	519,093.21	497,794.00	21,299.21	4,823,390.52	4,948,188.00	-124,797.48	6,458,161.00
Buildings & Land	16,432.95	15,627.00	805.95	136,314.33	140,633.00	-4,318.67	187,514.00
Vehicles & Equipment	14,573.60	27,232.00	-12,658.40	197,628.69	335,353.00	-137,724.31	507,301.00
Communications/IT System	57,685.23	61,922.33	-4,237.10	546,934.34	557,301.01	-10,366.67	743,068.00
Meetings & Training	9,265.75	9,314.00	-48.25	59,568.26	80,859.00	-21,290.74	103,525.00
Managerial Costs	30,165.40	31,686.00	-1,520.60	244,031.66	285,678.00	-41,646.34	380,736.00
Other Expense	0.00	25.00	-25.00	166,620.43	380,225.00	-213,604.57	760,300.00
Total Expense	647,216.14	643,600.33	3,615.81	6,174,488.23	6,728,237.01	-553,748.78	9,140,605.00
Net Ordinary Income	-39,829.20	-52,637.33	12,808.13	970,640.50	154,085.99	816,554.51	100,989.00
Other Income/Expense							
Other Expense							
Depreciation Expense	58,887.00	58,887.50	-0.50	529,983.00	529,987.50	-4.50	706,650.00
Total Other Expense	58,887.00	58,887.50	-0.50	529,983.00	529,987.50	-4.50	706,650.00
Net Other Income	-58,887.00	-58,887.50	0.50	-529,983.00	-529,987.50	4.50	-706,650.00
Net Income	-98,716.20	-111,524.83	12,808.63	440,657.50	-375,901.51	816,559.01	-605,661.00